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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 06/30/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00090089	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,471.28	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	1,471.28	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,471.28							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00090092	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	228.61	B-VARIOUS VENDOR / SERVICES
					1,500.00	228.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00090097	001	006013	VARIOUS VENDORS	01/13/16	750.00	49.12	B-VARIOUS VENDOR / ADVERTISING
					750.00	49.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00090099	001	006013	VARIOUS VENDORS	01/13/16	1,250.00	475.54	B-VAROUS VENDOR
					1,250.00	475.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00090102	001	006013	VARIOUS VENDORS	01/13/16	9,650.00	531.00	B-VARIOUS VENDOR
					9,650.00	531.00	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 13,150.00 1,284.27							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00090103	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	980.01	B-VARIOUS VENDOR / OFFICE EQUIPME
					1,000.00	980.01	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,000.00 980.01							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00090105	001	006013	VARIOUS VENDORS	01/13/16	125,000.00	20,679.00	B-VARIOUS VENDOR / POSTAGE
					125,000.00	20,679.00	
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL 125,000.00 20,679.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00090107	001	000217	AMERICAN ELECTRIC POWER	01/13/16	50,000.00	3,036.67	B-ELECTRICITY
					50,000.00	3,036.67	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089492	001	012165	REPUBLIC SERVICES	10/23/15	3,881.88	1,331.32	C-REPUBLIC SERVICES 2015-2016 CON
					3,881.88	1,331.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00090113	001	006013	VARIOUS VENDORS	01/13/16	175,000.00	62,571.66	B-TELEPHONE
					175,000.00	62,571.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00090117	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	3,181.50	B-WATER/SEWER
					7,500.00	3,181.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00091049	001	006013	VARIOUS VENDORS	03/16/16	4,500.00	3,223.40	B-VARIOUS VENDOR
					4,500.00	3,223.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	1,449.00	C-CONTROL PROGRAM
00085447	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	408.00	2.00	C-PEST CONTROL COURTHOUSE
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	73.07	C-POSTAGE EQUIPMENT
00085817	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	300.00	14.85	C-NWOSS MONITORING SERVICE
00086097	001	002253	I DO WINDOWS	07/21/14	1,570.00	13.00	C- I DO WINDOWS CT HOUSE
00088629	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	300.00	57.65	C-NORTHWEST OHIO SECURITY SYSTEMS
00088633	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	359.80	105.10	C-NORTHWESTERN OHIO SECURITY SYST
00089107	001	002253	I DO WINDOWS	08/18/15	1,696.00	756.00	C-I DO WINDOWS 2015-2016 COURTHOU
00090119	001	006013	VARIOUS VENDORS	01/13/16	65,000.00	2,534.50	B-VARIOUS VENDOR
00091367	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	359.40	359.40	C-NWOSS 6/2016
00091370	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	300.00	300.00	C-NWOSS/COURT HOUSE
					85,883.20	5,664.57	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS 326,765.08 79,009.12							
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00090130	001	000217	AMERICAN ELECTRIC POWER	01/13/16	12,000.00	4,362.56	B-ELECTRICITY
					12,000.00	4,362.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00090133	001	006013	VARIOUS VENDORS	01/13/16	2,750.00	1,353.73	B-WATER/SEWER
					2,750.00	1,353.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00090134	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,504.97	B-NATURAL GAS
					5,000.00	1,504.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00089106	001	002253	I DO WINDOWS	08/18/15	90.00	45.00	C-I DO WINDOWS 2015-2016 CRIME VI
00090140	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,652.56	B- VARIOUS VENDOR / SERVICES
					5,090.00	2,697.56	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS							24,840.00	9,918.82
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY								
00090142	001	000217	AMERICAN ELECTRIC POWER	01/13/16	3,900.00	2,584.95	B-ELECTRICITY	
					3,900.00	2,584.95		
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER								
00090146	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	110.87	B-WATER/SEWER	
					1,400.00	110.87		
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES								
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY	
00088073	001	004065	NW OHIO SECURITY SYSTEMS INC	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST	
00090149	001	006013	VARIOUS VENDORS	01/13/16	2,200.00	1,412.92	B-VARIOUS VENDOR / SERVICES	
					2,967.40	2,035.32		
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS							8,267.40	4,731.14
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY								
00091016	001	000217	AMERICAN ELECTRIC POWER	03/07/16	200,000.00	146,845.23	SB-ELECTRIC/JAIL	
					200,000.00	146,845.23		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION								
00089488	001	012165	REPUBLIC SERVICES	10/23/15	4,240.56	1,450.63	C-REPUBLIC SERVICES 2015-2016 CON	
					4,240.56	1,450.63		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER								
00090153	001	006013	VARIOUS VENDORS	01/13/16	60,000.00	12,996.88	B-WATER / SEWER	
					60,000.00	12,996.88		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS								
00090157	001	001585	DOMINION EAST OHIO	01/13/16	45,000.00	26,938.72	B-NATURAL GAS	
					45,000.00	26,938.72		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES								
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT	
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING	
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR	
00089108	001	002253	I DO WINDOWS	08/18/15	912.00	50.00	C-I DO WINDOWS - JUSTICE CENTER	
00090159	001	006013	VARIOUS VENDORS	01/13/16	45,000.00	976.87	B-VARIOUS VENDOR / SERVICES	
00091368	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	480.00	480.00	C-NWOSS/SHERIFF	
					49,139.00	1,977.37		
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS							358,379.56	190,208.83



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DETAILS FOR ACCOUNT:							
00090164	001	000217	1001-000-11-001-953-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	50,000.00	21,755.42	B-ELECTRICITY
					50,000.00	21,755.42	
DETAILS FOR ACCOUNT:							
00090753	001	006013	1001-000-11-001-953-31-0-00-310003 VARIOUS VENDORS UTILITIES - GARBAGE COLLECTION	01/21/16	600.00	75.00	B-GARBAGE
					600.00	75.00	
DETAILS FOR ACCOUNT:							
00090173	001	006013	1001-000-11-001-953-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	3,000.00	921.78	B-WATER/SEWER
					3,000.00	921.78	
DETAILS FOR ACCOUNT:							
00090175	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION EAST OHIO UTILITIES - NATURAL GAS	01/13/16	10,000.00	6,402.58	B-NATURAL GAS
					10,000.00	6,402.58	
DETAILS FOR ACCOUNT:							
00089468	001	000753	1001-000-11-001-953-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00090177	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,029.96	B-VARIOUS VENDOR / SERVICES
					4,330.00	3,167.46	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					67,930.00	32,322.24	
DETAILS FOR ACCOUNT:							
00082830	001	000753	1001-000-11-001-954-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00090180	001	006013	VARIOUS VENDORS	01/13/16	16,000.00	10,832.53	B-VARIOUS VENDOR / SERVICES
00091371	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	648.00	648.00	C-NWOSS/ED SERVICES
					17,692.00	11,741.53	
DETAILS FOR ACCOUNT:							
00090182	001	006013	1001-000-11-001-954-31-0-00-340450 VARIOUS VENDORS SERVICES - JANITORIAL	01/13/16	2,000.00	101.62	B-VARIOUS VENDOR / JANITORIAL
					2,000.00	101.62	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					19,692.00	11,843.15	
DETAILS FOR ACCOUNT:							
00090184	001	000217	1001-000-11-001-955-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	45,000.00	18,518.16	B-ELECTRICITY
					45,000.00	18,518.16	
DETAILS FOR ACCOUNT:							
00089490	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,315.24	464.20	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	464.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00090187	001	006013	VARIOUS VENDORS	01/13/16	6,500.00	2,355.59	B-WATER/SEWER
					6,500.00	2,355.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00090190	001	001585	DOMINION EAST OHIO	01/13/16	4,000.00	2,994.94	B-NATURAL GAS
					4,000.00	2,994.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00090192	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,599.85	B-SERVICES
00091366	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	750.00	675.00	C-NWOSS 6/2016
					20,750.00	13,274.85	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					77,565.24	37,607.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091132	001	012165	REPUBLIC SERVICES	04/07/16	1,912.63	1,529.89	B-REPUBLIC SERVICES
					1,912.63	1,529.89	
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
00090195	001	006013	VARIOUS VENDORS	01/13/16	8,000.00	3,042.65	B-VARIOUS VENDOR / SERVICES
					9,088.00	4,130.65	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					11,000.63	5,660.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00090744	001	006013	VARIOUS VENDORS	01/21/16	4,046.00	2,692.16	B-SERVICES
					4,046.00	2,692.16	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	2,692.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	



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DATE RANGE: 01/01/2005 TO 06/30/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00086236	001	005025	SCHINDLER ELEVATOR COMPANY	08/14/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00089110	001	002253	I DO WINDOWS	08/18/15	1,560.00	95.00	C-I DO WINDOWS 2015-2016 SKYWALK
00090199	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	4,605.89	B-VARIOUS VENDOR / SERVICES
00091496	001	013709	ALL TEMP REFRIGERATION	06/16/16	6,767.00	6,767.00	C-CIVIC CENTER CONTROLLER REPLACE
					25,843.00	13,009.89	

TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS 25,843.00 13,009.89

DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00090205	001	000217	AMERICAN ELECTRIC POWER	01/13/16	70,000.00	25,330.10	B-ELECTRICITY
					70,000.00	25,330.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089489	001	012165	REPUBLIC SERVICES	10/23/15	1,315.24	404.20	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	404.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00090224	001	000217	AMERICAN ELECTRIC POWER	01/13/16	15,000.00	7,553.28	B-WATER/SEWER
					15,000.00	7,553.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00090230	001	006013	VARIOUS VENDORS	01/13/16	1,300.00	1,300.00	B-PROPANE
					1,300.00	1,300.00	
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
00090351	001	006013	VARIOUS VENDORS	01/13/16	40,000.00	26,352.84	B-VARIOUS VENDOR / SERVICES
00091369	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	540.00	540.00	C-NWOSS/JUV CT
					41,948.45	27,346.84	

TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS 129,563.69 61,934.42

DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00090354	001	000217	AMERICAN ELECTRIC POWER	01/13/16	60,000.00	34,739.52	B-ELECTRICITY
					60,000.00	34,739.52	
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	752.00	C-REPUBLIC SERVICES 2015-2016 CON
					1,696.16	752.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00090355	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,713.46	B-WATER/SEWER
					4,500.00	2,713.46	



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DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00090356	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,105.99	B-NATURAL GAS
					10,000.00	8,105.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00085445	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	1,170.00	7.00	C-PEST CONTROL CSEA
00089259	001	000753	BUCKEYE EXTERMINATING INC	09/14/15	192.50	27.50	C-PEST CONTROL CHILD SUPPORT
00090357	001	006013	VARIOUS VENDORS	01/13/16	18,000.00	11,642.90	B-VARIOUS VENDOR / SERVICES
					19,362.50	11,677.40	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					95,558.66	57,988.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00090358	001	000217	AMERICAN ELECTRIC POWER	01/13/16	2,000.00	827.07	B-ELECTRICITY
					2,000.00	827.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089491	001	012165	REPUBLIC SERVICES	10/23/15	1,013.52	376.52	C-REPUBLIC SERVICES 2015-2016 CON
					1,013.52	376.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00090359	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	464.61	B-WATER/SEWER
					3,500.00	464.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00090361	001	001585	DOMINION EAST OHIO	01/13/16	1,000.00	680.81	B-NATURAL GAS
					1,000.00	680.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00090362	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,542.41	B-VARIOUS VENDOR / SERVICES
					4,500.00	2,542.41	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					12,013.52	4,891.42	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00090364	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,644.07	B-ELECTRICITY
					3,000.00	1,644.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00090368	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	1,258.06	B-WATER/SEWER
					4,500.00	1,258.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00090369	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,714.73	B-VARIOUS VENDOR / SERVICES
00091372	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	419.40	419.40	C-NWOSS/ADA RD
					3,419.40	3,134.13	



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TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					10,919.40	6,036.26	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00090383	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,290.61	B-SUPPLIES
					1,500.00	1,290.61	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	1,290.61	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00090384	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,258.59	B-UTILITIES/PHONE
					2,000.00	1,258.59	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00090385	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	4,200.00	B-DEPUTY CORONER
					6,000.00	4,200.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00090386	001	006013	VARIOUS VENDORS	01/13/16	13,600.00	10,064.00	B-SERVICES - MEDICAL INVESTIGATOR
					13,600.00	10,064.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00091451	001	006013	VARIOUS VENDORS	06/08/16	32,125.24	22,020.48	SB- AUTOPSIES / CORONER
					32,125.24	22,020.48	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					53,725.24	37,543.07	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00090722	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	1,672.89	B-OFFICE
					2,500.00	1,672.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00090723	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	820.73	B-CLOTHING
					1,000.00	820.73	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00090724	001	006013	VARIOUS VENDORS	01/21/16	11,000.00	8,955.59	B-GASOLINE
					11,000.00	8,955.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00090725	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	1,505.47	B=SUPPLIES
					3,000.00	1,505.47	





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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00090726	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	206.57	B-SUNDRY
					2,500.00	206.57	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL 20,000.00 13,161.25							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00090727	001	006013	VARIOUS VENDORS	01/21/16	4,620.00	2,434.42	B-UTILITIES
					4,620.00	2,434.42	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00090728	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,407.60	B-SERVICES
					3,000.00	2,407.60	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00090729	001	006013	VARIOUS VENDORS	01/21/16	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS 9,620.00 6,842.02							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00091048	001	006013	VARIOUS VENDORS	03/16/16	1,000.00	896.20	B-VARIOUS VENDOR
					1,000.00	896.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410701 VEHICLE PURCHASE							
00091347	001	006115	WILLIAM A SOMMER CO INC	05/17/16	4,671.20	4,671.20	B-DOG WARDEN/MOWER
					4,671.20	4,671.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00090778	001	006013	VARIOUS VENDORS	01/22/16	4,000.00	1,448.79	B-VEHICLE REPAIR
					4,000.00	1,448.79	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY 9,671.20 7,016.19							
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00090730	001	006013	VARIOUS VENDORS	01/21/16	3,084.66	954.86	B-DRUGS
					3,084.66	954.86	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00090731	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	195.68	B-SUPPLIES
					3,000.00	195.68	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00090732	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	1,000.00	B-SUNDRY
					<u>1,000.00</u>	<u>1,000.00</u>	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					7,084.66	2,150.54	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00089487	001	012165	REPUBLIC SERVICES	10/23/15	751.68	312.68	C-REPUBLIC SERVICES 2015-2016 CON
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	10,379.86	B-UTILITIES
					<u>15,751.68</u>	<u>10,692.54</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00090734	001	006013	VARIOUS VENDORS	01/21/16	6,000.00	5,082.30	B-SERVICES
					<u>6,000.00</u>	<u>5,082.30</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00090735	001	006013	VARIOUS VENDORS	01/21/16	1,600.00	890.80	B-VETERINARY
					<u>1,600.00</u>	<u>890.80</u>	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					23,351.68	16,665.64	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00090736	001	006013	VARIOUS VENDORS	01/21/16	1,500.00	208.78	B-BUILDING REPAIR
					<u>1,500.00</u>	<u>208.78</u>	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					1,500.00	208.78	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00090779	001	017789	TIMOTHY P ARHEIT	01/22/16	1,200.00	1,200.00	B-INSPECTOR
					<u>1,200.00</u>	<u>1,200.00</u>	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00090741	001	005811	TREASURER STATE OF OHIO	01/21/16	3,500.00	849.43	B-TB EXPENSES
					<u>3,500.00</u>	<u>849.43</u>	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS					3,500.00	849.43	



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DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00091450	001	005816	TREASURER STATE OF OHIO	06/07/16	111,882.64	76,494.74	SB-BCHM TREATMENT
					111,882.64	76,494.74	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 111,882.64 76,494.74							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090434	001	006013	VARIOUS VENDORS	01/13/16	11,905.00	10,148.28	B-SUPPLIES
					11,905.00	10,148.28	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 11,905.00 10,148.28							
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	271,072.66	C-OEAMC / OEA GRANT PHASE 2
00091018	001	017265	FUTURE IQ PARTNERS, INC	03/07/16	650,000.00	390,000.00	C-ALLEN COUNTY DIA OHIO PROJECT
00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	134,500.00	C-KGLOBAL FOR DIA OHIO PROJECT
					1,478,911.02	795,572.66	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090439	001	006013	VARIOUS VENDORS	01/13/16	868.00	564.16	B-ADVERTISING/PRINTING
					868.00	564.16	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS 1,479,779.02 796,136.82							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00090431	001	006013	VARIOUS VENDORS	01/13/16	5,482.00	2,569.62	B-TRAVEL
					5,482.00	2,569.62	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-410400 EQUIPMENT							
00090432	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	7,194.22	B-EQUIPMENT
					7,500.00	7,194.22	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 12,982.00 9,763.84							
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090844	001	006013	VARIOUS VENDORS	02/01/16	3,960.00	111.62	B-WELLNESS - SUPPLIES
					3,960.00	111.62	



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DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00090845	001	006013	VARIOUS VENDORS	02/01/16	5,831.24	4,006.50	B-WELLNESS - SUNDRY
					<u>5,831.24</u>	<u>4,006.50</u>	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL					9,791.24	4,118.12	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-360401 TRAVEL							
00090846	001	006013	VARIOUS VENDORS	02/01/16	250.00	140.64	B-WELLNESS - TRAVEL
					<u>250.00</u>	<u>140.64</u>	
TOTALS FOR ORG: 20501531 CEBCO WELLNESS CONTRCT/SVCS					250.00	140.64	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091300	001	006013	VARIOUS VENDORS	05/09/16	19,000.00	19,000.00	C-LITTLE OTTAWA RIVER MAINTENANCE
					<u>19,000.00</u>	<u>19,000.00</u>	
TOTALS FOR ORG: 22601431 LITTLE OTTAWA RVR1260 C&S					19,000.00	19,000.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
00091385	001	008806	RAHRIG TREE CO INC	05/23/16	91,540.00	91,540.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					<u>223,282.00</u>	<u>91,850.00</u>	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV					223,282.00	91,850.00	
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	112,366.35	C- 2016 AEDG
					<u>192,628.00</u>	<u>112,366.35</u>	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC					192,628.00	112,366.35	



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DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00090958	001	000169	ALLEN ECONOMIC	02/19/16	16,000.00	16,000.00	C-AEDG / ENTERPRISE ZONE
					16,000.00	16,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS 16,000.00 16,000.00							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00088232	001	006191	WSOS COMMUNITY ACTION	03/05/15	4,000.00	940.00	C-WSOS CA RLF ADMIN
					4,000.00	940.00	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC 4,000.00 940.00							
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00090739	001	003192	LIMA ALLEN COUNTY CHAMBER	01/21/16	330.00	215.00	B-SAFETY COUNCIL MEETINGS
00090956	001	006013	VARIOUS VENDORS	02/19/16	5,000.00	125.09	B-VARIOUS VENDOR
					5,330.00	340.09	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 5,330.00 340.09							
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00090743	001	006013	VARIOUS VENDORS	01/21/16	500.00	100.00	B-BONDS
					500.00	100.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00091060	001	006013	VARIOUS VENDORS	03/18/16	2,000.00	1,650.00	B-VARIOUS VENDOR
					2,000.00	1,650.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,500.00 1,750.00							
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	1,000.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	2,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	2,000.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,500.00	C-4YR SCHOLARSHIP FOR G SMITH



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00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	3,000.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	18,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					31,000.00	18,000.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00090740	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/21/16	365,840.00	126,258.72	SB-DJFS MANDATE
					365,840.00	126,258.72	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT					365,840.00	126,258.72	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00088126	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	02/13/15	10,000.00	187.00	C-SERVICES FROM FISHEL HASS KIM A
00090658	001	003646	MAXIMUS CONSULTING SERVICES	01/19/16	13,500.00	13,500.00	C-MAXIMUS CONSULTING SERVICES
					23,500.00	13,687.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00090738	001	001194	CRIME VICTIM SERVICES	01/21/16	54,000.00	13,500.00	B-CASA GRANT
					54,000.00	13,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00090892	001	000148	ALLEN COUNTY TREASURER	02/08/16	93,500.00	2,589.97	SB-REAL EASTATE TAXES
					93,500.00	2,589.97	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS					171,000.00	29,776.97	
DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY							
00091402	001	000138	ALLEN CO REGIONAL AIRPORT AUT	05/26/16	61,784.00	30,892.00	SB - ALLEN CO AIRPORT AUTH 2016
					61,784.00	30,892.00	
TOTALS FOR ORG: 29901431 MISCELLANEOUS - CONTRCT/SVCS					61,784.00	30,892.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00091319	001	001940	GALLS, INC	05/13/16	5,240.00	5,240.00	B-SHERIFF VEST (8)
					5,240.00	5,240.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00091425	001	014650	REINEKE FORD	06/02/16	181,791.00	181,791.00	SB - SHERIFF VEHICLES
					181,791.00	181,791.00	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
					10,819.85	1,387.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00091499	001	006013	VARIOUS VENDORS	06/16/16	16,300.00	16,300.00	B-PARKING LOT PROJECT
					33,481.29	21,948.20	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT							
00091191	001	004065	NW OHIO SECURITY SYSTEMS INC	04/14/16	15,619.24	2,380.00	C-CT OF APPEALS CAMERA SYSTEM
					15,619.24	2,380.00	
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	14,216.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,612.59	C-AMENDMENT TO CONTRACT
					36,129.02	26,829.02	
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	2,592.00	2,592.00	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
					8,290.92	8,290.92	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST							
00088698	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	6,975.00	C-MARK LECKY ARCHITECTS/CHILDREN'
00089914	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
					17,181.29	12,531.29	
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	630,900.00	C-CLOCK TOWER RESTORATION PROJECT
					630,900.00	630,900.00	
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	107,000.00	C-K2M DESIGNS / RFQ PROJECT
					107,000.00	107,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00091422	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/16	13,048.30	13,048.30	C-NWOSS / DOOR & LOCK
00091423	001	000111	ALL TEMP REFRIGERATION	06/02/16	5,417.00	5,417.00	C-HEAT PUMP REPLACEMENT
					18,465.30	18,465.30	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00091293	001	000111	ALL TEMP REFRIGERATION	05/06/16	8,477.00	8,477.00	C-HEAT PUMP LAW LIBRARY
					8,477.00	8,477.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	1,428.92	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	1,428.92	



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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	9,895.00	C-CORPCOMM/COMMISSIONERS
					9,895.00	9,895.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089494	001	010122	WAIBEL ENERGY SYSTEMS	10/23/15	279,874.19	15,474.04	C-CHILLER/ROOF PROJECT - WAIBEL E
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	780,036.21	C-CHILLER ROOF PROJ/DUROLAST
					1,059,910.40	795,510.25	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY							
					2,144,629.23	1,832,074.40	
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	33,851.00	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	4,000.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	37,851.00	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS							
					94,453.00	37,851.00	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	275,144.90	C-WRASMAN GROUP PROJECT #1268
					275,144.90	275,144.90	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY							
					275,144.90	275,144.90	
DETAILS FOR ACCOUNT: 4312-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085797	001	010296	SAND RIDGE EXCAVATING, INC	05/27/14	92,470.22	8,257.80	B-KOTTENBROCK GROUP #1312
00091547	001	010296	SAND RIDGE EXCAVATING, INC	06/22/16	722.90	722.90	C-KOTTENBROCK #1312 EXTRA WORK
					93,193.12	8,980.70	
TOTALS FOR ORG: 43124141 1312 KOTTENBROUCK - CAP OUTLAY							
					93,193.12	8,980.70	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT							
					42,473.50	2,020.00	





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DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					<u>268,884.68</u>	<u>6,433.50</u>	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS 268,884.68 6,433.50							
DETAILS FOR ACCOUNT: 4318-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090897	001	005564	CIVITAS HOLDINGS, LLC	02/09/16	418.17	71.65	B-ADVERTISING
					<u>418.17</u>	<u>71.65</u>	
TOTALS FOR ORG: 43184131 1318 FETTER-CONTRCT/SVCS 418.17 71.65							
DETAILS FOR ACCOUNT: 4318-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089304	001	010296	SAND RIDGE EXCAVATING, INC	09/23/15	48,490.00	48,490.00	C-SAND RIDGE EXCAVATING
					<u>48,490.00</u>	<u>48,490.00</u>	
TOTALS FOR ORG: 43184141 1318 FETTER GROUP-CAP OUTLAY 48,490.00 48,490.00							
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	2,001.60	C-UMBAUGH DITCH PROJECT #1319
					<u>47,212.60</u>	<u>2,001.60</u>	
TOTALS FOR ORG: 43194141 Uмбаugh-CAPITAL OUTLAY 47,212.60 2,001.60							
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	5,241.25	C-CONTRACT FOR DAVID BETTS GROUP
					<u>35,349.25</u>	<u>5,241.25</u>	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 5,241.25							
DETAILS FOR ACCOUNT: 4327-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089094	001	011887	GERDING DITCHING	08/14/15	71,976.60	16,950.70	C-SEC 27 GROUP PROJ #1327 DITCH C
					<u>71,976.60</u>	<u>16,950.70</u>	
TOTALS FOR ORG: 43274131 1327 SECTION 127 CONTRCT/SVCS 71,976.60 16,950.70							



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TOTALS FOR Dept/Loc: 001					7,297,330.68	4,214,434.23	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00090170	001	006013	VARIOUS VENDORS	01/13/16	6,400.00	5,350.13	ACCTG SUPPLIES
					6,400.00	5,350.13	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00090428	001	000128	ALLEN CO ENGINEER	01/13/16	1,200.00	690.33	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	690.33	
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	3,825.00	CONTRACT PO FOR EMPLOYEE SELF SER
					6,612.50	3,825.00	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					14,212.50	9,865.46	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00091541	001	006013	VARIOUS VENDORS	06/22/16	500.00	304.30	REPAIRS FOR WM TRUCK
					500.00	304.30	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090429	001	009129	RICOH USA, INC	01/13/16	1,900.00	1,122.77	COPIER LEASE IN THE ACCOUNTING RO
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	23,105.00	CONTRACT WITH LGS TO COMPLETE THE
					31,900.00	24,227.77	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00090430	001	005564	CIVITAS HOLDINGS, LLC	01/13/16	2,000.00	1,605.79	ALL ORC PUBLIC NOTIFICATIONS
					2,000.00	1,605.79	
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
00090252	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	197.62	ACCTG - TRAVEL
					12,064.00	1,402.76	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					46,464.00	27,540.62	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00088067	001	005808	DAVE YOST	02/05/15	70,000.00	6,158.90	AUDIT FEES
					70,000.00	6,158.90	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					70,000.00	6,158.90	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00090635	001	006013	VARIOUS VENDORS	01/16/16	3,000.00	2,952.46	Various Supplies
					3,000.00	2,952.46	



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TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					3,000.00	2,952.46	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00087149	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	12/18/14	4,700.00	500.00	ONBASE SOFTWARE UPGRADE
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	112,440.00	22,752.50	IT Managed Services
					117,140.00	23,252.50	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00084392	001	001422	DELL MARKETING LP	12/20/13	4,534.90	2,930.47	OPTIPLEX MINITOWER BASE
00091457	001	004405	PERRY PRO TECH	06/08/16	20,000.00	20,000.00	Perry ProTech Maint. Items
					24,534.90	22,930.47	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00090887	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	02/05/16	20,000.00	19,779.00	DTS Onbase Support
					20,000.00	19,779.00	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					161,674.90	65,961.97	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00090366	001	006013	VARIOUS VENDORS	01/13/16	24,820.00	3,307.06	COMMON PLEAS JURY FEE
					24,820.00	3,307.06	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00090365	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,148.00	COMMON PLEAS WITNESS
					4,000.00	3,148.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					28,820.00	6,455.06	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00090363	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	1,621.00	MUCICIPAL COURT JURY FEE
					3,600.00	1,621.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00090360	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,989.76	MUNICIPAL COURT WITNESS FEES
					20,000.00	12,989.76	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					23,600.00	14,610.76	



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DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00090244	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	254.44	PUBLIC DEFENDER - SUPPLIES
					1,000.00	254.44	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL					1,000.00	254.44	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090198	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,948.24	SUPPLIES - REAL ESTATE
					5,000.00	3,948.24	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00090203	001	003988	NELDON PEACOCK & SONS INC	01/13/16	1,000.00	823.00	WATER
00090781	001	006013	VARIOUS VENDORS	01/23/16	2,000.00	1,049.18	USE TO PURCHASE VARIOUS SUNDRY IT
					3,000.00	1,872.18	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					8,000.00	5,820.42	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00083371	001	015953	LEXUR ENTERPRISES, INC	07/31/13	779,000.00	47.00	CONTRACT: 2015 SEXENNIAL REVALUAT
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	28,311.00	CONTRACT PO FOR 2016 NEW CONSTRUC
					873,800.00	36,138.36	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00083587	001	006184	WOOLPERT CONSULTANTS	09/05/13	210,960.61	86,863.00	COUNTYWIDE OBLIQUE IMAGERY (PICO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	3,471.25	RICOH - REA
00090783	001	015351	RICH & GILLIS LAW GROUP, LLC	01/23/16	2,000.00	1,362.00	BTA CASES
00090785	001	003651	MCGINNIS & ASSOCIATES INC	01/23/16	2,000.00	1,910.00	BTA CASES
					220,660.61	93,606.25	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	6,000.00	4,591.94	VAROIOUS TRAVEL AND PROFFESIONAL D
					6,000.00	4,591.94	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS					1,100,460.61	134,336.55	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00091350	001	006013	VARIOUS VENDORS	05/18/16	20,000.00	10,993.65	VARIOUS INVOICES
					20,000.00	10,993.65	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					20,000.00	10,993.65	



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DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00091231	001	006013	VARIOUS VENDORS	04/21/16	10,000.00	7,986.64	USE FOR VARIOUS SOFTWARE
					10,000.00	7,986.64	
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL 10,000.00 7,986.64							
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00090373	001	006013	VARIOUS VENDORS	01/13/16	350,000.00	173,421.89	COMMON PLEAS COURT
					350,000.00	173,421.89	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00090374	001	006013	VARIOUS VENDORS	01/13/16	6,338.00	5,635.00	DOMESTIC RELATIONS
					6,338.00	5,635.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00090371	001	006013	VARIOUS VENDORS	01/13/16	300,000.00	121,239.61	JUVENILE COURT
					300,000.00	121,239.61	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00090367	001	006013	VARIOUS VENDORS	01/13/16	43,000.00	16,892.53	MUNICIPAL COURT AND APPEALS
					43,000.00	16,892.53	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS 699,338.00 317,189.03							
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00091348	001	001043	CITY OF LIMA OHIO, TREASURER	05/17/16	8,000.00	8,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00091406	001	015664	VILLAGE OF BLUFFTON	05/27/16	15,000.00	15,000.00	MOTOR VEHICLE PERM TAX PAYMENT RE
00091407	001	012341	VILLAGE OF SPENCERVILLE	05/27/16	12,325.00	12,325.00	MOTOR VEHICLE PERM TAX PAYMENT RE
00091426	001	012341	VILLAGE OF SPENCERVILLE	06/02/16	12,325.00	12,325.00	MOTOR VEHICLE PERM TAX PAYMENT
					47,650.00	47,650.00	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP 47,650.00 47,650.00							
TOTALS FOR Dept/Loc: 005					2,234,220.01	657,775.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8879-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00091576	001	001751	ELLIS DOOR & WINDOW INC	06/28/16	33,520.00	33,520.00	CAPEX - DOORS & HAREWARE
00091578	001	003248	LIMA SECURITY	06/28/16	44,339.00	44,339.00	CAPEX - NEW SMOKE ALARMS
					77,859.00	77,859.00	
TOTALS FOR ORG: 88791231 WORTH C&S 77,859.00 77,859.00							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00090721	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	1,277.95	GROUP MEDICAL
00090870	001	000347	ANTHEM BLUE CROSS/BLUE SHIELD	02/04/16	19,782.15	5,751.15	JANUARY ANTHEM
00091460	001	001116	COMMUNITY INSURANCE COMPANY	06/09/16	20,000.00	1,230.62	SUPER BLANKET GROUP MEDICAL
					59,782.15	8,259.72	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00090939	001	006013	VARIOUS VENDORS	02/19/16	2,000.00	297.20	LIFE INSURANCE
					2,000.00	297.20	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES 61,782.15 8,556.92							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00091297	001	006013	VARIOUS VENDORS	05/09/16	6,000.00	3,022.38	OFFICE
					6,000.00	3,022.38	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00090871	001	006013	VARIOUS VENDORS	02/04/16	6,000.00	2,766.87	UNIFORMS
					6,000.00	2,766.87	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00091041	001	006013	VARIOUS VENDORS	03/14/16	1,000.00	505.55	EDUCATION
					1,000.00	505.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00091459	001	006013	VARIOUS VENDORS	06/09/16	5,000.00	314.25	FOOD
00091565	001	006013	VARIOUS VENDORS	06/27/16	10,000.00	830.07	FOOD
					15,000.00	1,144.32	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00091279	001	006013	VARIOUS VENDORS	05/04/16	10,000.00	4,029.38	CLEANING
					10,000.00	4,029.38	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00091203	001	006013	VARIOUS VENDORS	04/18/16	10,000.00	3,407.88	RESIDENTIAL
					10,000.00	3,407.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00091492	001	006013	VARIOUS VENDORS	06/15/16	6,000.00	878.06	PROGRSM MATERIALS
					6,000.00	878.06	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL 54,000.00 15,754.44							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00091277	001	006013	VARIOUS VENDORS	05/04/16	30,000.00	1,890.74	UTILITIES
					30,000.00	1,890.74	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00091491	001	006013	VARIOUS VENDORS	06/15/16	5,000.00	3,360.00	MAINTENANCE
					5,000.00	3,360.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00090944	001	006013	VARIOUS VENDORS	02/19/16	40,000.00	2,724.09	MEDICAL SERVICES CONTRACTUAL
					40,000.00	2,724.09	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00090997	001	006013	VARIOUS VENDORS	03/03/16	10,000.00	3,174.54	RENTALS
					10,000.00	3,174.54	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091383	001	006013	VARIOUS VENDORS	05/23/16	7,400.00	2,727.36	ADVERTISING & PRINTING
					7,400.00	2,727.36	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00090996	001	006013	VARIOUS VENDORS	03/03/16	5,000.00	314.22	DRUG TESTING
					5,000.00	314.22	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00090685	001	006013	VARIOUS VENDORS	01/20/16	1,000.00	284.11	ADMIN GOV
					1,000.00	284.11	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00091278	001	006013	VARIOUS VENDORS	05/04/16	10,000.00	1,521.55	ADMIN NON-GOV
					10,000.00	1,521.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00091390	001	006013	VARIOUS VENDORS	05/24/16	7,000.00	3,904.18	COMMUNICATIONS
					7,000.00	3,904.18	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00090709	001	006013	VARIOUS VENDORS	01/20/16	300.00	300.00	ASSESSMENTS
					300.00	300.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00091144	001	006013	VARIOUS VENDORS	04/08/16	10,000.00	6,702.07	TRANSPORTATION
					10,000.00	6,702.07	





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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00091501	001	006013	VARIOUS VENDORS	06/16/16	4,000.00	485.00	STAFF TRAINING
					<u>4,000.00</u>	<u>485.00</u>	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS 129,700.00 27,387.86							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091508	001	006013	VARIOUS VENDORS	06/17/16	17,000.00	344.60	EQUIPMENT
					<u>17,000.00</u>	<u>344.60</u>	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY 17,000.00 344.60							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-170005 SALARY - EMPLOYEES							
00091282	001	006185	WORTH CENTER	05/04/16	8,415.90	8,415.90	P.I.G. SALARY
					<u>8,415.90</u>	<u>8,415.90</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00091462	001	006013	VARIOUS VENDORS	06/09/16	10,000.00	7,592.92	P.I.G. GROUP HOSPITALIZATION
					<u>10,000.00</u>	<u>7,592.92</u>	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI 18,415.90 16,008.82							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE							
00090817	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,357.17	OFFICE SUPPLIES
					<u>2,500.00</u>	<u>2,357.17</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211007 UNIFORMS							
00090818	001	006013	VARIOUS VENDORS	01/25/16	1,500.00	1,026.66	UNIFORMS
					<u>1,500.00</u>	<u>1,026.66</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00090819	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	RESIDENTIAL
					<u>4,000.00</u>	<u>4,000.00</u>	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00090824	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	PROGRAM MATERIALS
					<u>2,500.00</u>	<u>2,500.00</u>	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY 10,500.00 9,883.83							



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DETAILS FOR ACCOUNT: 00090821	001	006013	8881-000-12-000-000-31-0-00-360305 VARIOUS VENDORS	01/25/16	ADVERTISING & PRINTING 500.00	500.00	ADVERTISING/PRINT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090820	001	006013	8881-000-12-000-000-31-0-00-370710 VARIOUS VENDORS	01/25/16	COMMUNICATION 3,000.00	414.02	COMMUNICATION
					3,000.00	414.02	
DETAILS FOR ACCOUNT: 00091373	001	006013	8881-000-12-000-000-31-0-00-370718 VARIOUS VENDORS	05/20/16	COUNSELING 10,000.00	1,584.10	P.I.G. COUNSELING
					10,000.00	1,584.10	
DETAILS FOR ACCOUNT: 00090825	001	006013	8881-000-12-000-000-31-0-00-370719 VARIOUS VENDORS	01/25/16	ASSESSMENTS 500.00	500.00	ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00091280	001	006013	8881-000-12-000-000-31-0-00-370763 VARIOUS VENDORS	05/04/16	PROGRAM TRANSPORTATION 4,000.00	4,000.00	TRANSPOTATION P.I.G.
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00090823	001	006013	8881-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	01/25/16	STAFF RECRUIT/RETENTION/TRNG 3,500.00	3,278.00	STAFF TRAINING
					3,500.00	3,278.00	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS					21,500.00	10,276.12	
DETAILS FOR ACCOUNT: 00091255	001	006013	8881-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	04/29/16	EQUIPMENT 2,500.00	2,500.00	EQUIPMENT - P.I.G.
					2,500.00	2,500.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY					2,500.00	2,500.00	
TOTALS FOR Dept/Loc: 008					393,257.05	168,571.59	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00090023	001	005440	T & C ASSOCIATES LLC	01/13/16	50,000.00	16,080.74	HEALTH INSURANCE
					50,000.00	16,080.74	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 50,000.00 16,080.74							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090002	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,969.00	SUPPLIES
					10,000.00	7,969.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00090974	001	006013	VARIOUS VENDORS	02/23/16	10,000.00	1,561.92	SUNDRY
					10,000.00	1,561.92	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 20,000.00 9,530.92							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00090021	001	000435	AUGLAIZE COUNTY SHERIFF	01/13/16	18,750.00	9,375.00	CONTRACT
00090973	001	005262	SPECIALIZED ALTERNATIVES	02/23/16	71,000.00	18,617.38	CONTRACT
00091227	001	003258	LIMA UMADAOP	04/21/16	300,000.00	172,261.60	CONTRACT
00091228	001	013489	THE PARTNERSHIP FOR VIOLENCE	04/21/16	100,000.00	53,676.74	CONTRACT
00091454	001	004048	FAMILY RESOURCE CENTERS	06/08/16	200,000.00	173,829.08	CONTRACT
00091455	001	001078	COLEMAN PROFESSIONAL SERVICES	06/08/16	500,000.00	147,647.84	CONTRACT
00091552	001	006013	VARIOUS VENDORS	06/23/16	100,000.00	100,000.00	SERVICES TO AGENCIES
					1,289,750.00	675,407.64	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00091494	001	006013	VARIOUS VENDORS	06/16/16	10,000.00	10,000.00	TRAVEL
					10,000.00	10,000.00	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,299,750.00 685,407.64							
TOTALS FOR Dept/Loc: 009 1,369,750.00 711,019.30							



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00090511	001	006013	VARIOUS VENDORS	01/14/16	9,749.00	6,600.97	SUPPLIES
					9,749.00	6,600.97	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00090512	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	11,414.00	POSTAGE
					20,000.00	11,414.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00090516	001	010045	SMART BILL	01/14/16	12,100.00	3,052.09	BILLING
					12,100.00	3,052.09	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00090517	001	006013	VARIOUS VENDORS	01/14/16	3,351.00	611.10	SUNDRY
					3,351.00	611.10	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					45,200.00	21,678.16	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00090518	001	006013	VARIOUS VENDORS	01/14/16	3,600.00	1,954.92	CONTRACT
					3,600.00	1,954.92	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090519	001	006013	VARIOUS VENDORS	01/14/16	500.00	342.81	REPAIRS
					500.00	342.81	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00090586	001	006013	VARIOUS VENDORS	01/15/16	8,000.00	916.20	BANK SERVICE FEES
					8,000.00	916.20	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00090520	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	4,342.23	ADVERTISING NOTICES
					6,000.00	4,342.23	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00090523	001	006013	VARIOUS VENDORS	01/14/16	1,500.00	810.20	TRAVEL
					1,500.00	810.20	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					19,600.00	8,366.36	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00090525	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	1,983.00	DETAC ADMINISTRATIVE
					2,000.00	1,983.00	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00091075	001	006013	VARIOUS VENDORS	03/21/16	20,000.00	7,370.85	DRETAC FUND- EXPENSE
					20,000.00	7,370.85	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS 22,000.00 9,353.85							
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00090528	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	5,000.00	DETAC EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090530	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	4,283.41	TAXLIEN SUPPLIES
					5,000.00	4,283.41	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00090531	001	006013	VARIOUS VENDORS	01/14/16	500.00	467.91	TAXLIEN POSTAGE
					500.00	467.91	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL 5,500.00 4,751.32							
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00090534	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,500.00	TAXLIEN RELEASES
					2,500.00	2,500.00	
TOTALS FOR ORG: 20211131 TAX CERT ADMIN - CONTRCT/SVCS 2,500.00 2,500.00							
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00091502	001	003214	LIMA CITY TREASURER	06/16/16	30,000.00	20,471.05	REIMBURSEMENT FROM STATE JUDICIAR
					30,000.00	20,471.05	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS 30,000.00 20,471.05							
TOTALS FOR Dept/Loc: 010					129,800.00	72,120.74	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090573	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	19,622.86	B - SUPPLIES
					20,000.00	19,622.86	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00090563	001	006013	VARIOUS VENDORS	01/14/16	30,000.00	28,663.60	B - POSTAGE
					30,000.00	28,663.60	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00090561	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	6,806.78	B - OTHER
					10,000.00	6,806.78	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL						60,000.00	55,093.24
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00090566	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,654.45	B - SERVICES / UTILITIES
					5,000.00	3,654.45	
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	90,542.95	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	155,884.06	
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	90,295.64	C - JUVENILE COURT MAGISTRATE CON
					278,882.27	90,295.64	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00088023	001	000143	ALLEN CO SHERIFF	01/26/15	53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,680.95	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	42,201.77	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	25,000.00	C - LABOR ATTORNEY
					157,674.02	90,889.49	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090555	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
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	76,047.73	C - RENT
					110,000.00	76,047.73	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00090574	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	5,611.08	B - TRAVEL
					6,000.00	5,611.08	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00090548	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/16	30,000.00	22,199.51	B - COC DEPOSITS
					30,000.00	22,199.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00090559	001	000121	ALLEN CO COMMISSIONERS	01/14/16	30,000.00	22,744.05	B - INDIRECT COST ALLOCATION
					30,000.00	22,744.05	
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	8,338.50	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,797.00	C - BASINGER SERVICE OF PROCESS
					59,670.00	31,135.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00090570	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					893,140.10	500,461.51	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	10,521.29	B - EQUIPMENT
					15,000.00	10,521.29	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	10,521.29	
TOTALS FOR Dept/Loc: 012					968,140.10	566,076.04	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00090575	001	006013	VARIOUS VENDORS	01/14/16	8,200.00	4,481.27	OFFICE SUPPLIES
					8,200.00	4,481.27	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00090640	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	2,152.38	BOOKS
					5,000.00	2,152.38	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00090641	001	006013	VARIOUS VENDORS	01/19/16	4,000.00	2,940.95	GAS & OIL
					4,000.00	2,940.95	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	9,574.60	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00090642	001	006013	VARIOUS VENDORS	01/19/16	8,800.00	4,676.35	CONTRACTS & REPAIRS
					8,800.00	4,676.35	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00090643	001	006013	VARIOUS VENDORS	01/19/16	8,800.00	3,738.82	COURT COSTS
					8,800.00	3,738.82	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00090644	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	4,608.70	TRANSCRIPTS
					5,000.00	4,608.70	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00090645	001	006013	VARIOUS VENDORS	01/19/16	15,000.00	7,500.00	CRIME VICTIM SERVICES
					15,000.00	7,500.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	20,523.87	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00090646	001	006013	VARIOUS VENDORS	01/19/16	2,100.00	1,044.43	EXPENSE-PROSECUTOR
					2,100.00	1,044.43	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,044.43	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00090843	001	006013	VARIOUS VENDORS	02/01/16	20,000.00	19,397.75	PROSECUTOR'S EXPENSE
					20,000.00	19,397.75	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,397.75	
TOTALS FOR Dept/Loc: 015					76,900.00	50,540.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00090185	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,404.60	EMPLOYEE SCREENINGS
					20,000.00	12,404.60	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 20,000.00 12,404.60							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00091224	001	006013	VARIOUS VENDORS	04/20/16	3,000.00	1,486.99	OFFICE SUPPLY
					3,000.00	1,486.99	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00090189	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	758.50	POSTAGE
					1,000.00	758.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00090193	001	005948	VERIZON WIRELESS	01/13/16	500.00	259.10	SUNDRY
00090986	001	006013	VARIOUS VENDORS	03/02/16	10,000.00	2,424.90	SUNDRY
					10,500.00	2,684.00	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 14,500.00 4,929.49							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00091167	001	006013	VARIOUS VENDORS	04/12/16	20,000.00	6,820.75	SERVICES CONSULTING
					20,000.00	6,820.75	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00090899	001	006013	VARIOUS VENDORS	02/09/16	10,000.00	6,867.36	SERVICES SUNDRY
					10,000.00	6,867.36	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00090186	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	13,588.67	ADVERTISING
					15,000.00	13,588.67	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00090197	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	594.08	TRAVEL SUNDRY
					1,000.00	594.08	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00090200	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	1,233.80	DUES
					10,000.00	1,233.80	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090204	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,385.68	INSERVICE PROF GROWTH
					5,000.00	2,385.68	



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TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					61,000.00	31,490.34	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00090206	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,810.49	JANITORIAL
					20,000.00	10,810.49	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00090207	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,505.14	SUNDRY
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	528.20	SUNDRY
					6,025.00	3,033.34	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	13,843.83	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00090233	001	006013	VARIOUS VENDORS	01/13/16	3,300.00	1,698.00	GARBAGE COLLECTION
					3,300.00	1,698.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00090237	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	6,264.68	UTILITIES - TELEPHONE
					15,000.00	6,264.68	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00091356	001	006013	VARIOUS VENDORS	05/18/16	15,159.65	12,577.07	WATER & SEWER
					15,159.65	12,577.07	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00090211	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,798.01	REPAIRS BUILDING
					4,000.00	1,798.01	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00090214	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,149.89	REPAIRS - ELECTRICAL
					2,500.00	2,149.89	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00090217	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,171.47	REPAIRS PLUMBING
					4,000.00	1,171.47	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00090219	001	006013	VARIOUS VENDORS	01/13/16	8,000.00	757.90	REPAIRS HEATING/COOLING
					8,000.00	757.90	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00090220	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,468.92	REPAIRS EQUIPMENT
					4,000.00	1,468.92	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00090238	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	8,233.57	SERVICES - HEATING
					20,000.00	8,233.57	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00090225	001	006013	VARIOUS VENDORS	01/13/16	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090228	001	006013	VARIOUS VENDORS	01/13/16	200.00	125.00	INSERVICE PROFESSIONAL GROWTH
					200.00	125.00	
TOTALS FOR ORG: 20020131 DD - PLANT MAINT-CONTRCT/SVCS					76,259.65	36,344.51	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00090375	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	SPECIAL DIETS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00090376	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	6,628.57	SUNDRY - OTHER EXPENSE
					15,000.00	6,628.57	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,500.00	7,128.57	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00091567	001	006013	VARIOUS VENDORS	06/27/16	5,325.73	5,325.73	SERVICES - IN HOME CARE
					5,325.73	5,325.73	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00091187	001	006013	VARIOUS VENDORS	04/14/16	1,350.00	1,350.00	HOME MODIFICATION
					1,350.00	1,350.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00090379	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	COUNSELING TRAINING EDUCATION
					500.00	500.00	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					7,175.73	7,175.73	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00090380	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	4,201.36	ADAPTIVE EQUIPMENT
					15,000.00	4,201.36	



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TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY					15,000.00	4,201.36	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00090411	001	010986	A. W. HOLDINGS, LLC	01/13/16	4,000.00	4,000.00	STAFF SUPPORT
00090414	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	7,000.00	5,085.05	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	19,606.48	STAFF SUPPORT
00090417	001	002291	INNOVATIVE OPPORTUNITIES INC	01/13/16	1,000.00	1,000.00	STAFF SUPPORT
00090418	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/13/16	5,000.00	3,094.25	STAFF SUPPORT
00090419	001	004824	RMS OF OHIO INC	01/13/16	42,000.00	26,556.98	STAFF SUPPORT *CONTRACT*
00090421	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,566.41	STAFF SUPPORT
					90,000.00	63,909.17	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00090401	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00090406	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00090402	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,047.41	UTILITIES
					1,500.00	1,047.41	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING							
00090382	001	006013	VARIOUS VENDORS	01/13/16	14,000.00	5,771.24	HOUSING RENT
					14,000.00	5,771.24	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00090398	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00090399	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	FOOD
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00090400	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	TRANSPORTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00090403	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00090404	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,874.38	OTHER
00091308	001	005803	TREASURER, STATE OF OHIO	05/11/16	35,000.00	27,601.70	OTHER - TEMPORARY ADMISSIONS AT T
					55,000.00	32,476.08	



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TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS					170,000.00	112,703.90	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00090408	001	000912	CHAMPAIGN RESIDENTIAL	01/13/16	6,000.00	2,874.78	RFW ROOM & BOARD
00090410	001	004283	OTTAWA VALLEY CENTER	01/13/16	6,000.00	2,916.15	RFW ROOM & BOARD
					12,000.00	5,790.93	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS					12,000.00	5,790.93	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00090423	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	3,661.96	EXPENDITURES
00091515	001	006202	YAZELS COLONIAL FLOWERS	06/20/16	500.00	450.01	SUNDRY
					15,500.00	4,111.97	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY					15,500.00	4,111.97	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00091537	001	006013	VARIOUS VENDORS	06/21/16	242.00	242.00	DD CS SUPPORT MEMBERSHIPS
					242.00	242.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN					242.00	242.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00090249	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	540.92	OFFICE
					2,000.00	540.92	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00091558	001	006013	VARIOUS VENDORS	06/23/16	272.18	272.18	DD CS SUPPORT POSTAGE
					272.18	272.18	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00090253	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	746.15	MEDICAL
					1,500.00	746.15	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00090255	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,985.12	SUNDRY
00091106	001	004405	PERRY PRO TECH	04/01/16	3,500.00	1,398.34	SUNDRY
					7,500.00	4,383.46	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 11,272.18 5,942.71							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00090259	001	006013	VARIOUS VENDORS	01/13/16	500.00	378.00	TRAVEL SUNDRY
					500.00	378.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090262	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	875.02	INSERVICE PROFESSIONAL GROWTH
					3,000.00	875.02	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS 3,500.00 1,253.02							
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00090264	001	006013	VARIOUS VENDORS	01/13/16	350.00	350.00	PROGRAMMING
					350.00	350.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00090267	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	249.06	SUNDRY
					2,000.00	249.06	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP 2,350.00 599.06							
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00090268	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	3,158.37	OCCUPATIONAL THERAPY
00091073	001	003230	LIMA MEMORIAL HOSPITAL	03/21/16	25,000.00	9,882.88	CONTRACT - OCCUPATIONAL THERAPY
					40,000.00	13,041.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090962	001	003230	LIMA MEMORIAL HOSPITAL	02/22/16	25,000.00	6,447.64	PHYSICAL THERAPY
00091074	001	006013	VARIOUS VENDORS	03/21/16	25,000.00	5,910.22	PHYSICAL THERAPY
					50,000.00	12,357.86	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00090274	001	006013	VARIOUS VENDORS	01/13/16	600.00	175.00	SERVICES SUNDRY
					600.00	175.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS 90,600.00 25,574.11							



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DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00090275	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	4,152.62	PROGRAMMING
					7,000.00	4,152.62	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00091335	001	006013	VARIOUS VENDORS	05/16/16	1,500.00	1,399.05	SUNDRY
					1,500.00	1,399.05	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					8,500.00	5,551.67	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00091555	001	006013	VARIOUS VENDORS	06/23/16	3,000.00	3,000.00	DD SCHOOL AGE OCCUPATINAL AM THER
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340233 SERVICES - SPEECH							
00091554	001	006013	VARIOUS VENDORS	06/23/16	5,000.00	5,000.00	DD SCHOOL AGE SPEECH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090279	001	006013	VARIOUS VENDORS	01/13/16	2,600.00	1,158.50	PHYSICAL THERAPY
					2,600.00	1,158.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00091265	001	006013	VARIOUS VENDORS	05/03/16	7,000.00	5,470.00	SERVICES SUNDRY
					7,000.00	5,470.00	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					17,600.00	14,628.50	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00090283	001	006013	VARIOUS VENDORS	01/13/16	300.00	120.00	MEMBERSHIPS
					300.00	120.00	
TOTALS FOR ORG: 40040117 DD-ADULT SVCS SUP-SAL&FRINGE					300.00	120.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00090284	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,537.57	OFFICE
					5,000.00	2,537.57	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00090286	001	006013	VARIOUS VENDORS	01/13/16	450.00	450.00	POSTAGE
					450.00	450.00	





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DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00091098	001	006013	VARIOUS VENDORS	03/25/16	5,000.00	2,076.33	MEDICAL SUPPLIES
					5,000.00	2,076.33	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00090290	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	7,416.07	SUNDRY
00090294	001	004405	PERRY PRO TECH	01/13/16	6,500.00	4,724.16	SUNDRY- BIZHUB EXPENSE
					16,100.00	12,140.23	
TOTALS FOR ORG: 40040121 DD-ADULT SVCS SUP-MAT&SUPPL					26,550.00	17,204.13	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY							
00091538	001	006013	VARIOUS VENDORS	06/21/16	8,000.00	6,558.42	SERVICES SUNDRY
					8,000.00	6,558.42	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY							
00090292	001	006013	VARIOUS VENDORS	01/13/16	1,100.00	914.70	TRAVEL SUNDRY
					1,100.00	914.70	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090293	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,116.77	INSERVICE PROFESSIONAL GROWTH
					5,000.00	4,116.77	
TOTALS FOR ORG: 40040131 DD-ADULT SVS SUP-CONTRCT/SVS					14,100.00	11,589.89	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00090297	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	5,829.30	PRIVATE PROVIDER CONTRACTS
					20,000.00	5,829.30	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					20,000.00	5,829.30	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00090298	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	2,407.62	PROGRAMMING
					7,500.00	2,407.62	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00090300	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	9,600.00	SUNDRY
					9,600.00	9,600.00	
TOTALS FOR ORG: 40040521 DD-AS FAC BASE - MAT&SUPPL					17,100.00	12,007.62	



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DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00090302	001	006013	VARIOUS VENDORS	01/13/16	3,200.00	3,046.09	SUNDRY
00090303	001	004405	PERRY PRO TECH	01/13/16	2,500.00	1,693.04	SUNDRY - BIZHUB EXPENSE
00090304	001	005948	VERIZON WIRELESS	01/13/16	6,000.00	3,530.35	SUNDRY - CELL PHONE/MIFI
					11,700.00	8,269.48	
TOTALS FOR ORG: 40040621 DD-AS SUP EMPLOY-MAT&SUPPL 11,700.00 8,269.48							
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00090305	001	006013	VARIOUS VENDORS	01/13/16	420.00	300.00	SERVICES SUNDRY
					420.00	300.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00090310	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,003.92	TRAVEL SUNDRY
					2,500.00	1,003.92	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090311	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,600.47	COMMUNITY BASED ASSESSMENTS
					4,000.00	3,600.47	
TOTALS FOR ORG: 40040631 DD-AS SUP EMPLOY-CONTRCT/SVS 6,920.00 4,904.39							
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00090314	001	006013	VARIOUS VENDORS	01/13/16	6,350.00	5,383.65	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	364.06	SUPPLIES
					7,000.00	5,747.71	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY 7,000.00 5,747.71							
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00090319	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,740.79	SERVICES CONSULTING
00091336	001	008511	GOODWILL EASTER SEALS MIAMI V	05/16/16	100,000.00	79,374.01	SERVICES CONSULTING
					120,000.00	99,114.80	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00090316	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,273.76	TRAVEL COUNSELORS
					4,000.00	1,273.76	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090317	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,462.10	COMMUNITY BASED ASSESSMENTS
					20,000.00	19,462.10	



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TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS					144,000.00	119,850.66	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00090424	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	10,000.00	REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
TOTALS FOR ORG: 40184131 MRDD PERM IMPROVE-CONTRT/SVS					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00091087	001	007167	HEYNE CONSTRUCTION INC	03/23/16	187,900.00	143,285.52	CAPITAL PROJECT
00091225	001	006013	VARIOUS VENDORS	04/20/16	20,000.00	14,811.94	BUILDING AND GROUNDS
					207,900.00	158,097.46	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00091136	001	007457	INNOVATIVE OFFICE SOLUTIONS I	04/07/16	31,098.16	31,098.16	EQUIPMENT OFFICE
00091137	001	007457	INNOVATIVE OFFICE SOLUTIONS I	04/07/16	3,861.62	3,861.62	EQUIPMENT OFFICE
00091138	001	007457	INNOVATIVE OFFICE SOLUTIONS I	04/07/16	48,663.86	48,663.86	EQUIPMENT OFFICE
00091553	001	006013	VARIOUS VENDORS	06/23/16	14,000.00	6,796.05	EQUIPMENT OFFICE
					97,623.64	90,419.69	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410425 EQUIPMENT- KITCHEN							
00090427	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	EQUIPMENT - KITCHEN
00091103	001	016867	C & T DESIGN	03/29/16	4,268.00	4,268.00	EQUIPMENT - KITCHEN
					8,268.00	8,268.00	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					313,791.64	256,785.15	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00090321	001	014821	PETROLEUM TRADERS CORP	01/13/16	60,000.00	23,274.82	GAS & OIL
00090322	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	GAS & OIL
					65,000.00	28,274.82	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00091581	001	006013	VARIOUS VENDORS	06/28/16	2,180.89	2,180.89	SUNDRY
					2,180.89	2,180.89	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL					67,180.89	30,455.71	



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DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00090324	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,564.60	REPAIRS VEHICLES
					20,000.00	2,564.60	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00090961	001	006013	VARIOUS VENDORS	02/22/16	25,000.00	22,625.75	SERVICES TRANSPORTATION
00091517	001	000139	ALLEN CO REGIONAL TRANSIT	06/20/16	60,000.00	38,527.92	SERVICES TRANSPORTATION
					85,000.00	61,153.67	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00090326	001	006013	VARIOUS VENDORS	01/13/16	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090327	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	INSERVICE PROFESSIONAL GROWTH
					1,000.00	1,000.00	
TOTALS FOR ORG: 50050131 DD-TRANSPORT - CONTRCT/SVCS					106,100.00	64,818.27	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00091287	001	006013	VARIOUS VENDORS	05/06/16	15,000.00	13,493.20	FOOD & BEVERAGE
					15,000.00	13,493.20	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00091288	001	006013	VARIOUS VENDORS	05/06/16	1,000.00	779.99	KITCHEN
					1,000.00	779.99	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00090331	001	006013	VARIOUS VENDORS	01/13/16	850.00	404.16	SUNDRY
					850.00	404.16	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					16,850.00	14,677.35	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00090332	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	927.00	MEMBERSHIPS
					2,000.00	927.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00090333	001	006013	VARIOUS VENDORS	01/13/16	750.00	750.00	PROVIDER SCREENINGS
					750.00	750.00	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					2,750.00	1,677.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00090334	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	5,279.18	OFFICE SUPPLIES
					10,000.00	5,279.18	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00091556	001	003238	LIMA POSTMASTER	06/23/16	1,011.25	1,011.25	POSTAGE
					1,011.25	1,011.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00090336	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,534.44	SUNDRY
00090337	001	004405	PERRY PRO TECH	01/13/16	4,000.00	2,233.48	SUNDRY - BIZHUB EXPENSE
00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	6,752.34	SUNDRY - CELL PHONE & MIFI
					16,000.00	11,520.26	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					27,011.25	17,810.69	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00090339	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,895.00	SERVICES SUNDRY
00090342	001	017024	WENDY BITTERS	01/13/16	5,000.00	5,000.00	NURSING QU REVIEWS
					10,000.00	9,895.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00090341	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,704.12	TRAVEL SUNDRY
					3,000.00	2,704.12	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090340	001	006013	VARIOUS VENDORS	01/13/16	18,000.00	16,037.07	INSERVICE PROFESSIONAL GROWTH
					18,000.00	16,037.07	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					31,000.00	28,636.19	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00091512	001	006013	VARIOUS VENDORS	06/17/16	300.00	247.00	EMPLOYEE SCREENINGS
					300.00	247.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE					300.00	247.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00091510	001	006013	VARIOUS VENDORS	06/17/16	2,500.00	1,643.77	OFFICE SUPPLY
					2,500.00	1,643.77	



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00091059	001	006013	VARIOUS VENDORS	03/18/16	3,200.00	201.96	POSTAGE
					3,200.00	201.96	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00090346	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,601.55	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	1,601.55	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00091216	001	006013	VARIOUS VENDORS	04/20/16	12,449.92	973.39	SUNDRY
					12,449.92	973.39	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					23,149.92	4,420.67	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00090348	001	006013	VARIOUS VENDORS	01/13/16	500.00	380.00	SERVICES CONSULTING
					500.00	380.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00091513	001	006013	VARIOUS VENDORS	06/17/16	5,649.90	4,809.88	RENTAL BUILDING
					5,649.90	4,809.88	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00091473	001	006013	VARIOUS VENDORS	06/13/16	5,000.00	2,615.72	TRAVEL SUNDRY
					5,000.00	2,615.72	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090352	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,225.80	INSERVICE PROFESSIONAL GROWTH
					4,000.00	3,225.80	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00090353	001	006013	VARIOUS VENDORS	01/13/16	500.00	289.75	CLIENT TRANSPORTATION
					500.00	289.75	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					15,649.90	11,321.15	
TOTALS FOR Dept/Loc: 018					1,428,478.16	920,288.66	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00091121	001	006013	VARIOUS VENDORS	04/05/16	17,500.00	9,151.38	B - SUPPLIES
					17,500.00	9,151.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00090035	001	006013	VARIOUS VENDORS	01/13/16	9,000.00	5,540.05	B - CREDIT CARD
					9,000.00	5,540.05	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00091398	001	006013	VARIOUS VENDORS	05/25/16	20,000.00	12,053.95	B - OTHER / SUNDRY
					20,000.00	12,053.95	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						46,500.00	26,745.38
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090044	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,429.81	B - REPAIRS
					5,000.00	3,429.81	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00090597	001	006013	VARIOUS VENDORS	01/15/16	150,000.00	23,609.21	SB - SERVICES
					150,000.00	23,609.21	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00090604	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	4,554.38	B - ADOPTION MISC
00091120	001	006013	VARIOUS VENDORS	04/05/16	60,000.00	30,766.00	SB - ADOPTION ASSISTANCE ONLY
					80,000.00	35,320.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00090047	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,632.50	B - INDEPENDANT LIVING
					20,000.00	2,632.50	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00090050	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,293.29	B - ADVERTISING
					20,000.00	14,293.29	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00090056	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,660.48	B - TRAVEL
					20,000.00	3,660.48	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00090067	001	014702	FORENSIC FLUIDS LABORATORIES,	01/13/16	49,000.00	14,823.00	R - DRUG SCREENS
00090603	001	006013	VARIOUS VENDORS	01/15/16	60,000.00	14,000.00	SB - NFL
00091400	001	006013	VARIOUS VENDORS	05/25/16	20,000.00	11,026.29	B - ESSA
00091569	001	006013	VARIOUS VENDORS	06/27/16	40,000.00	40,000.00	KPIP
					169,000.00	79,849.29	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00091399	001	006013	VARIOUS VENDORS	05/25/16	40,000.00	33,461.98	SB - FACILITIES
					40,000.00	33,461.98	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00091188	001	006013	VARIOUS VENDORS	04/14/16	618,470.42	19,940.53	SB - PLACMENT
					618,470.42	19,940.53	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00091275	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	5,104.98	B- PLACEMENT RELATE
					20,000.00	5,104.98	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,142,470.42	221,302.45	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00090059	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	2,833.86	B - EQUIPMENT
					7,000.00	2,833.86	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	2,833.86	
TOTALS FOR Dept/Loc: 019					1,195,970.42	250,881.69	





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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090768	001	006013	VARIOUS VENDORS	01/21/16	600.00	266.92	VARIOUS SUPPLIES
					600.00	266.92	
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TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL					600.00	266.92	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00090769	001	006013	VARIOUS VENDORS	01/21/16	1,075.00	418.52	VARIOUS UTILITIES
					1,075.00	418.52	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00090770	001	006013	VARIOUS VENDORS	01/21/16	409.55	409.55	VARIOUS REPAIRS
					409.55	409.55	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00090767	001	006094	THOMPSON REUTERS-WEST PAYMENT	01/21/16	20,000.00	734.00	VARIOUS LEGAL RESOURCES
00090771	001	006013	VARIOUS VENDORS	01/21/16	20,000.00	72.90	VARIOUS LEGAL RESOURCES
00090891	001	006094	THOMPSON REUTERS-WEST PAYMENT	02/08/16	100,000.00	62,733.33	LEGAL RESOURCES
00091584	001	006013	VARIOUS VENDORS	06/28/16	20,000.00	18,776.00	BLANKET - VARIOUS VENDORS
					160,000.00	82,316.23	
<hr/>							
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					161,484.55	83,144.30	
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TOTALS FOR Dept/Loc: 025					162,084.55	83,411.22	



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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: 4510-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089452	001	016560	UNDERGROUND UTILITIES, INC.	10/21/15	1,011,358.30	62,756.82	C-EAGLE RAIL WATER & SEWER PROJEC
					1,011,358.30	62,756.82	
TOTALS FOR ORG: 45104141 CHEM/EAGLE RAIL WAT & SEW CO					1,011,358.30	62,756.82	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00090868	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/04/16	17,000.00	2,395.60	C-LIMA PALLET PRELIMINARY ENG
					17,000.00	2,395.60	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					17,000.00	2,395.60	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-21-0-00-219099 SUNDRY							
00089633	001	006191	WSOS COMMUNITY ACTION	11/09/15	8,000.00	8,000.00	B-PROFESSIONAL SERVICES WSOS
					8,000.00	8,000.00	
TOTALS FOR ORG: 45804121 SPRINGBROOK SEW IMPRV - MS					8,000.00	8,000.00	



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DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	105,800.00	54,666.07	C-ENGINEERING SERVICES SPRINGBROO
00091171	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/14/16	18,600.00	6,606.00	C-SPRINGBROOK ENGINEERING REPORT
					124,400.00	61,272.07	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS 124,400.00 61,272.07							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00090093	001	004163	OHIO AFSCME CARE PLAN	01/13/16	7,850.00	3,980.75	B-MONTHLY CONTRIBUTIONS ADMIN
					7,850.00	3,980.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00090094	001	004163	OHIO AFSCME CARE PLAN	01/13/16	10,300.00	4,320.25	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	4,320.25	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE 18,150.00 8,301.00							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091389	001	006013	VARIOUS VENDORS	05/24/16	13,000.00	4,360.78	B-WWC SUPPLIES
00091389	002	006013	VARIOUS VENDORS	05/24/16	2,000.00	817.98	B-AM SUPPLIES
00091389	003	006013	VARIOUS VENDORS	05/24/16	2,000.00	1,837.19	B-AB SUPPLIES
00091389	004	006013	VARIOUS VENDORS	05/24/16	2,000.00	922.31	B-SH SUPPLIES
00091389	005	006013	VARIOUS VENDORS	05/24/16	1,000.00	676.04	B-MO SUPPLIES
					20,000.00	8,614.30	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00090098	001	006013	VARIOUS VENDORS	01/13/16	90,000.00	69,739.43	B-UNLEADED & DIESEL FUEL
					90,000.00	69,739.43	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00090101	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,166.03	B-WWC SUNDRY
00090101	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	817.80	B-AM SUNDRY
00090101	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,046.02	B-AB SUNDRY
00090101	004	006013	VARIOUS VENDORS	01/13/16	2,000.00	6.00	B-SH SUNDRY
00090101	005	006013	VARIOUS VENDORS	01/13/16	4,000.00	122.87	B-MO SUNDRY
00091539	001	000121	ALLEN CO COMMISSIONERS	06/21/16	3,000.00	3,000.00	B-STORMWATER REIMBURSEMENT 2016
					23,000.00	11,158.72	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL 133,000.00 89,512.45							



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090104	001	006013	VARIOUS VENDORS	01/13/16	192,000.00	86,798.03	B-WWC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	79,530.32	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	69,407.21	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	30,071.80	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	75,412.43	B-SH CONTRACT SERVICES
00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	26,276.12	B-MO CONTRACT SERVICES
					810,900.00	367,495.91	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090106	001	006013	VARIOUS VENDORS	01/13/16	14,800.00	1,083.34	B-WWC REPAIRS
00090106	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	787.14	B-AM REPAIRS
00090629	001	002100	HACH COMPANY	01/15/16	1,100.99	672.00	B-TSS PROBE REPAIR AMII WWTP
00090106	003	006013	VARIOUS VENDORS	01/13/16	1,000.00	540.44	B-AB REPAIRS
00090106	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	757.50	B-SH REPAIRS
00090929	001	002100	HACH COMPANY	02/17/16	1,100.99	672.00	B-SENSOR REPAIR SHAWNEE II WWTP
00091021	001	016539	JOHN CRANE, INC	03/08/16	1,250.00	121.98	B-SEAL REPAIR SHAWNEE II WWTP
00090106	005	006013	VARIOUS VENDORS	01/13/16	200.00	61.25	B-MO REPAIR
					24,451.98	4,695.65	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00090109	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	2,782.50	B-LEGAL SERVICES
					10,000.00	2,782.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00090110	001	005990	VILLAGE OF CRIDERSVILLE	01/13/16	69,100.00	32,293.42	B-SERVICES SEWAGE SHAWNEE OAKS
					69,100.00	32,293.42	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00090111	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	992.11	B-TRAVEL & EXPENSES
00090111	002	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AM TRAVEL & EXPENSES
00090111	003	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AB TRAVEL & EXPENSES
00090111	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH TRAVEL & EXPENSES
00090111	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,548.20	B-MO TRAVEL & EXPENSES
					6,000.00	4,540.31	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00090112	001	001046	CITY OF LIMA UTILITIES	01/13/16	265,000.00	76,734.22	B-FINDLAY ROAD SERVICES
					265,000.00	76,734.22	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00090115	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,876.00	B-HEALTH & SAFETY
					5,000.00	2,876.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00090116	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	100.00	B-WWC TRAINING
00090116	002	006013	VARIOUS VENDORS	01/13/16	1,000.00	939.00	B-AM TRAINING
00090116	003	006013	VARIOUS VENDORS	01/13/16	1,000.00	772.00	B-AB TRAINING
00090116	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	930.00	B-SH TRAINING
00090116	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,825.00	B-MO TRAINING
					7,000.00	4,566.00	



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TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,197,451.98	495,984.01	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090118	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	748.15	B-WWC EQUIPMENT
00090118	002	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-AM EQUIPMENT
00090118	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,003.74	B-AB EQUIPMENT
00091564	001	013885	INTEGRATED POWER SERVICES, LL	06/24/16	12,919.37	12,919.37	B-BALDOR MOTOR REPLACEMENT
00090118	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH EQUIPMENT
00090118	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-MO EQUIPMENT
					32,919.37	17,671.26	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					32,919.37	17,671.26	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00090120	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-REFUNDS
					1,000.00	1,000.00	
TOTALS FOR ORG: 50341455 SEWER DISTRICT - OFU					1,000.00	1,000.00	
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	35,550.00	B-SHAWNEE WWTP PHASE I IMPROVEMEN
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NW OHIO SECURITY SYSTEMS INC	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					438,000.00	42,584.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	42,584.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085881	001	003019	KOHLI & KALIHER ASSOC LTD INC	06/16/14	29,500.00	9,987.90	ENGINEERING SERVICES KOOP RD LS
00091446	001	002100	HACH COMPANY	06/07/16	3,955.00	3,955.00	B-FLOW MONITORING SERVICES
					33,455.00	13,942.90	



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TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					33,455.00	13,942.90	
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	11,478.85	B-LONG RANGE PLANNING SERVICES
					53,000.00	32,032.21	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS					53,000.00	32,032.21	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00091001	001	006013	VARIOUS VENDORS	03/04/16	4,311.92	1,336.34	B-EAEMENTS FOR FORCE MAIN PROJECT
					4,311.92	1,336.34	
TOTALS FOR ORG: 54081421 SHAWNEE I&I INVEST -MAT&SUPPL					4,311.92	1,336.34	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
00085576	001	006691	S & S DIRECTIONAL BORING LTD	04/14/14	1,792,830.00	43,916.00	C-OTTAWA RIVER FORCE MAIN PROJECT
00091085	001	006691	S & S DIRECTIONAL BORING LTD	03/23/16	75,000.00	75,000.00	C-FORCE MAIN CHANGE ORDER #1
					4,600,508.58	529,579.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY					4,600,508.58	529,579.36	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090852	001	007427	INTEGRATED CONTROLS INC	02/02/16	18,000.00	18,000.00	B-SOFTWARE UPGRADE AMII WWTP
					18,000.00	18,000.00	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090854	001	004181	OHIO CAT	02/02/16	16,035.00	16,035.00	B-MINI EXCAVATOR COLLECTION DIVIS
00090971	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/23/16	22,854.00	90.00	B- 2016 DODGE RAM 1500 QUAD
00091134	001	016815	TCF NATIONAL BANK	04/07/16	72,939.83	72,939.83	C-VACTOR LEASE PAYMENT 2016
					111,828.83	89,064.83	



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TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY					111,828.83	89,064.83	
TOTALS FOR Dept/Loc: 034					17,282,773.98	1,816,326.16	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00090687	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	3,983.34	B-SUPPLIES-GENERAL
					10,000.00	3,983.34	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00090688	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	3,495.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	3,495.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00090689	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	6,016.03	B-SUNDRY
					10,000.00	6,016.03	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	13,494.37	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00090902	001	000906	CHAD M PICKRELL	02/10/16	12,000.00	5,706.28	C-UTILITIES/RENTALS
00091427	001	006013	VARIOUS VENDORS	06/02/16	20,000.00	2,254.84	B-UTILITIES/RENTALS
					32,000.00	7,961.12	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00090840	001	009386	GT ENVIRONMENT INC	01/28/16	55,000.00	20,903.07	C-CONTRACT SERVICES - RES 04-16
					55,000.00	20,903.07	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00090839	001	016843	DAY KETTERER, LTD	01/28/16	45,000.00	39,704.33	C-LEGAL FEES - RES 03-16
					45,000.00	39,704.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00090692	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	3,106.98	B-TRAVEL
					20,000.00	3,106.98	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00091044	001	006013	VARIOUS VENDORS	03/15/16	20,000.00	12,654.11	B-RECYCLING ASSISTANCE
					20,000.00	12,654.11	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00091358	001	006013	VARIOUS VENDORS	05/19/16	20,000.00	5,745.86	B-MRF INFRAS
					20,000.00	5,745.86	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00090949	001	006013	VARIOUS VENDORS	02/19/16	50,000.00	50,000.00	B-HHW-VEHICLE-RES 09-16
00091330	001	006013	VARIOUS VENDORS	05/16/16	20,000.00	4,727.05	B-HHW-MISC.
					70,000.00	54,727.05	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00091201	001	006013	VARIOUS VENDORS	04/18/16	13,441.60	8,412.20	B-WASTE TIRES
					13,441.60	8,412.20	





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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00090697	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00091331	001	006013	VARIOUS VENDORS	05/16/16	20,000.00	3,353.25	B-RECYCLING ACCESS
					20,000.00	3,353.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00090700	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	4,927.04	B-GEN PLAN IMPLEMENTATION
					5,000.00	4,927.04	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					305,441.60	166,495.01	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00090701	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	3,288.06	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	50,650.00	C-EQUIPMENT - STATE GRANT - GLASS
					58,650.00	53,938.06	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					58,650.00	53,938.06	
DETAILS FOR ACCOUNT: 8045-000-17-000-000-21-0-00-210002 OPERATING SUPPLIES							
00091202	001	006013	VARIOUS VENDORS	04/18/16	6,840.00	580.00	C-OPERATING SUPPLIES-RES 435-15
					6,840.00	580.00	
TOTALS FOR ORG: 80451721 CDG GRANT - MAT & SUPPLIES					6,840.00	580.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090711	001	006013	VARIOUS VENDORS	01/20/16	6,000.00	2,899.36	B-SUPPLIES - GENERAL
					6,000.00	2,899.36	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00090712	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	13,728.40	B-GAS & OIL
					20,000.00	13,728.40	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00090713	001	006013	VARIOUS VENDORS	01/20/16	2,000.00	487.80	B-SUNDRY
					2,000.00	487.80	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	17,115.56	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00090714	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	2,671.77	B-UTILITIES & RENTALS
					20,000.00	2,671.77	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00091315	001	006013	VARIOUS VENDORS	05/13/16	20,000.00	10,956.08	B-CONTRACT SERVICES
					20,000.00	10,956.08	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00090716	001	006013	VARIOUS VENDORS	01/20/16	7,500.00	3,902.00	B-CONTRACT GROUPS
					7,500.00	3,902.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00090717	001	006013	VARIOUS VENDORS	01/20/16	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC					49,500.00	19,529.85	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00090718	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	2,423.81	B-BLDG & EQUIP MAINTENANCE
					5,000.00	2,423.81	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00090719	001	006013	VARIOUS VENDORS	01/20/16	7,400.00	3,064.60	B-EQUIPMENT
					7,400.00	3,064.60	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00090720	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	698.33	B-FLEET MAINTENANCE
					5,000.00	698.33	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					17,400.00	6,186.74	
DETAILS FOR ACCOUNT: 8048-000-17-000-000-41-0-00-410400 EQUIPMENT							
00091126	001	018583	TRIPLE ARROW INDUSTRIES, INC	04/06/16	250,000.00	125,000.00	C-EPA SPECIAL GRANT-EQUIPMENT-201
					250,000.00	125,000.00	
TOTALS FOR ORG: 80481741 MARKET DEVELOP CAP OUTLAY					250,000.00	125,000.00	
TOTALS FOR Dept/Loc: 044					740,831.60	402,339.59	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00090459	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,289.65	SUPPLES
					10,000.00	8,289.65	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00090462	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	B-POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00090465	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	10,771.82	B-OTHER EXPENSES
					15,000.00	10,771.82	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	24,061.47	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00090467	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	12,328.05	B-CONTRACT SERVICES
					15,000.00	12,328.05	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00090469	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00090468	001	006013	VARIOUS VENDORS	01/13/16	120,000.00	50,000.00	SB-RENTAL BUILDING
					120,000.00	50,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00090464	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	6,220.31	B-FREIGHT
					7,500.00	6,220.31	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	71,048.36	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090470	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	13,420.65	B-OFFICE EQUIPMENT
					15,000.00	13,420.65	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	13,420.65	
TOTALS FOR Dept/Loc: 050					190,000.00	108,530.48	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00090807	001	006013	VARIOUS VENDORS	01/25/16	1,500.00	6.58	Office Supplies
					1,500.00	6.58	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00091036	001	006013	VARIOUS VENDORS	03/14/16	2,676.03	423.27	Books
					2,676.03	423.27	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00090809	001	006013	VARIOUS VENDORS	01/25/16	500.00	68.16	Sundry
					500.00	68.16	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					4,676.03	498.01	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00090805	001	006102	WESTRICK REPORTING	01/25/16	4,950.00	2,550.00	Monthly GJ
					4,950.00	2,550.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					4,950.00	2,550.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00091209	001	006013	VARIOUS VENDORS	04/19/16	1,700.00	900.32	Special Proj-travel
					1,700.00	900.32	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					1,700.00	900.32	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091022	001	006013	VARIOUS VENDORS	03/08/16	500.00	292.71	B-Drug court supplies
					500.00	292.71	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00091214	001	006013	VARIOUS VENDORS	04/20/16	700.00	17.00	Drug Court
					700.00	17.00	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					1,200.00	309.71	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00090808	001	006096	WEST PAYMENT CENTER	01/25/16	4,482.22	1,814.32	Monthly research
					4,482.22	1,814.32	



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TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL					4,482.22	1,814.32	
TOTALS FOR Dept/Loc: 055					17,008.25	6,072.36	



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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							
00090599	001	006013	VARIOUS VENDORS	01/15/16	5,000.00	3,652.21	OFFICE SUPPLIES
					5,000.00	3,652.21	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00090605	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	531.01	BOOKS
					1,000.00	531.01	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	4,183.22	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00090607	001	006013	VARIOUS VENDORS	01/15/16	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090609	001	006013	VARIOUS VENDORS	01/15/16	500.00	418.00	REPAIRS - OFFICE EQUIPMENT
					500.00	418.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00090610	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00090611	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00090614	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	680.00	TRAVEL/MEETINGS
					1,000.00	680.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00090616	001	006013	VARIOUS VENDORS	01/15/16	3,000.00	2,700.00	DUES
					3,000.00	2,700.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					7,250.00	6,548.00	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00090853	001	014719	NANCY K RECKER	02/02/16	6,000.00	3,000.00	SUCCESSFUL CO-PARENTING
					6,000.00	3,000.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	3,000.00	
TOTALS FOR Dept/Loc: 058					19,250.00	13,731.22	



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DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00091580	001	016205	FILEX SYSTEMS, INC	06/28/16	1,721.00	1,721.00	OFFICE SUPPLIES
					1,721.00	1,721.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00090389	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,142.28	BOOKS
					10,000.00	6,142.28	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00090390	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	9,229.71	GASOLINE
					11,000.00	9,229.71	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00090391	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	2,947.88	SUNDRY
					10,000.00	2,947.88	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					32,721.00	20,040.87	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00090392	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	1,688.31	UTILITIES
					3,600.00	1,688.31	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00090393	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,254.00	REPAIRS - VEHICLES
					5,000.00	4,254.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090394	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	5,758.01	REPAIRS - OFFICE EQUIPMENT
					15,000.00	5,758.01	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00089933	001	006013	VARIOUS VENDORS	12/10/15	710.59	458.36	SERVICES CONSULTING
00090396	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,057.00	SERVICES - CONSULTING
					5,710.59	4,515.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00090407	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	3,008.00	FEES - WITNESS
					3,500.00	3,008.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00090412	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	458.00	FEES - MISCELLANEOUS
					1,000.00	458.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00090413	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	1,778.82	TRAVEL - MEETINGS
					6,000.00	1,778.82	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					39,810.59	21,460.50	



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DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00090415	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,019.42	EQUIPMENT - OFFICE
					5,000.00	4,019.42	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 4,019.42							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00090443	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,556.74	COMMISSARY
					4,000.00	2,556.74	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00090445	001	006013	VARIOUS VENDORS	01/13/16	9,000.00	5,903.79	MEDICINE & DRUGS
					9,000.00	5,903.79	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00090446	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	15.09	CLOTHING
					2,500.00	15.09	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00090448	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	2,595.30	LINENS
					3,500.00	2,595.30	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00090449	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	4,522.40	SUNDRY
					5,500.00	4,522.40	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 24,500.00 15,593.32							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00090450	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,166.45	UTILITIES
					5,000.00	3,166.45	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00090452	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	8,000.00	SERVICES - CONSULTING
					20,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00090453	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	9,057.93	TRAVEL - MEETING
					11,000.00	9,057.93	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 36,000.00 20,224.38							





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DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00090454	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,759.94	EQUIPMENT CENTER
					4,500.00	2,759.94	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 2,759.94							
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090630	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	15,013.38	EQUIPMENT
					20,000.00	15,013.38	
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL 20,000.00 15,013.38							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00090632	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	14,582.04	COMPUTERIZATION
					20,000.00	14,582.04	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00090631	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT 30,000.00 24,582.04							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00090061	001	000575	FAMILY RESOURCE CENTER	01/13/16	87,963.00	25,000.00	CONTRACTUAL
00090664	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/16	59,000.00	14,750.00	CONTRACTUAL
00090969	001	015697	NORTHWEST OHIO JUVENILE DETEN	02/23/16	22,045.35	17,154.35	CONTRACTUAL
					169,008.35	56,904.35	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00091281	001	006013	VARIOUS VENDORS	05/04/16	3,000.00	1,380.00	CONTRACTUAL MONITORING
					3,000.00	1,380.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00090071	001	006013	VARIOUS VENDORS	01/13/16	5,945.39	2,780.86	CONTRACTUAL YOUTH
					5,945.39	2,780.86	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00090091	001	006013	VARIOUS VENDORS	01/13/16	2,641.50	1,647.75	CONTRACTUAL
					2,641.50	1,647.75	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS 180,595.24 62,712.96							



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DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00091571	001	006013	VARIOUS VENDORS	06/28/16	18,332.00	18,332.00	UTILITIES & RENTALS
					18,332.00	18,332.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00091572	001	008833	UNIFICARE LTD	06/28/16	7,688.76	7,688.76	CONTRACT SERVICES
					7,688.76	7,688.76	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00090168	001	006013	VARIOUS VENDORS	01/13/16	6,500.00	2,448.87	TRAINING STAFF
					6,500.00	2,448.87	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					32,520.76	28,469.63	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090811	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	4,337.02	EQUIPMENT
					5,000.00	4,337.02	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY					5,000.00	4,337.02	
TOTALS FOR Dept/Loc: 060					410,647.59	219,213.46	



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DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00090746	001	006013	VARIOUS VENDORS	01/21/16	7,500.00	6,949.50	B - OFFICE SUPPLIES VARIOUS VENDO
					7,500.00	6,949.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00090747	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	885.35	B - BOOKS VARIOUS VENDORS
					1,000.00	885.35	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00090748	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,804.06	B - SUNDRY (OTHER) VARIOUS VENDOR
					3,000.00	2,804.06	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					11,500.00	10,638.91	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090749	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	2,364.00	B - REPAIRS OFFICE EQUIPMENT VARI
					2,500.00	2,364.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00090750	001	006013	VARIOUS VENDORS	01/21/16	3,300.00	2,546.51	B - TRAVEL/MEETINGS VARIOUS VENDO
					3,300.00	2,546.51	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					5,800.00	4,910.51	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00090751	001	006013	VARIOUS VENDORS	01/21/16	500.00	500.00	B - OFFICE EQUIPMENT VARIOUS VEND
					500.00	500.00	
TOTALS FOR ORG: 06500041 PROBATE COURT - CAP OUTLAY					500.00	500.00	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00090757	001	006013	VARIOUS VENDORS	01/21/16	4,000.00	1,567.00	B - MENTAL ILLNESS CASES VARIOUS
					4,000.00	1,567.00	
TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					4,000.00	1,567.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00090755	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	8,350.34	B - CLERK COMPUTER FUND VARIOUS V
					10,000.00	8,350.34	



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DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00090754	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	8,978.04	B - COURT COMPUTER FUND VARIOUS V
					<u>10,000.00</u>	<u>8,978.04</u>	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT							
					20,000.00	17,328.38	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00090756	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	1,831.00	B - INDIGENT GUARDIANSHIP FUND VA
					<u>10,000.00</u>	<u>1,831.00</u>	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS							
					10,000.00	1,831.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00090752	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	10,000.00	B - MEDIATION FUND VARIOUS VENDOR
					<u>10,000.00</u>	<u>10,000.00</u>	
TOTALS FOR ORG: 27221231 DISPUTE RESOLUTION CONTRCT/SVC							
					10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 065							
					61,800.00	46,775.80	



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DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00090492	001	006013	VARIOUS VENDORS	01/14/16	11,210.00	7,702.32	SUPPLIES - LEGAL
					11,210.00	7,702.32	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 7,702.32							
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00090493	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	462.06	TRAVEL & MEETINGS - LEGAL
					1,000.00	462.06	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 1,000.00 462.06							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090488	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	7,353.99	SUPPLIES - TITLE
					15,000.00	7,353.99	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 7,353.99							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090489	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	653.00	REPAIRS - OFFICE EQUIPMENT
					1,000.00	653.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090490	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,414.03	TRAVEL & MEETINGS
					5,000.00	3,414.03	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00090491	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 8,500.00 4,117.15							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00090485	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	9,935.48	COMPUTER RELATED EXPENSES
00090633	001	008292	LANE'S WAREHOUSING	01/15/16	15,000.00	5,757.55	RECORDS CONVERSION TO DIGITAL/ELE
					35,000.00	15,693.03	
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT 35,000.00 15,693.03							



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TOTALS FOR Dept/Loc: 070					70,710.00	35,328.55	



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DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090441	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	664.91	SUPPLIES
					1,000.00	664.91	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00090442	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	1,267.31	SUNDRY
					1,400.00	1,267.31	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					2,400.00	1,932.22	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00090444	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,367.52	PROFESSIONAL GROWTH/TRAVEL
					1,500.00	1,367.52	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					1,500.00	1,367.52	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00090451	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	FAMILY SUPPORT STIPENDS
					2,000.00	2,000.00	
TOTALS FOR ORG: 80731121 FAMILY 1 GRANTS - MAT&SUPPL					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090447	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,047.36	HMG DIRECT SERVICES
00090466	001	000116	ALLEN COUNTY BD OF DD	01/13/16	26,765.38	26,765.38	HMG SERVICES DECEMBER 2015
					36,765.38	32,812.74	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					36,765.38	32,812.74	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090456	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,500.00	BRIDGES/CROSS SYSTEMS
					10,000.00	7,500.00	
TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					10,000.00	7,500.00	



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DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00091487	001	006013	VARIOUS VENDORS	06/14/16	20,000.00	15,375.00	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	15,375.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00091486	001	006013	VARIOUS VENDORS	06/14/16	20,000.00	12,744.70	FCSS INTERSYSTEMS
					20,000.00	12,744.70	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	28,119.70	
TOTALS FOR Dept/Loc: 072					92,665.38	73,732.18	





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DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00090626	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	12,165.22	PROBATION FEES
					20,000.00	12,165.22	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00090627	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	6,729.04	DRUG TESTING
					20,000.00	6,729.04	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES 40,000.00 18,894.26							
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00090620	001	006013	VARIOUS VENDORS	01/15/16	15,210.00	14,888.22	DRUG TESTING
					15,210.00	14,888.22	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00090612	001	006013	VARIOUS VENDORS	01/15/16	512.00	453.24	OFFICE SUPPLIES
					512.00	453.24	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES 15,722.00 15,341.46							
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00090622	001	006013	VARIOUS VENDORS	01/15/16	5,985.00	2,365.00	PROFESSIONAL/CONTRACTUAL
					5,985.00	2,365.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090617	001	006013	VARIOUS VENDORS	01/15/16	617.00	483.24	TRANSPORTATION
					617.00	483.24	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00090619	001	006013	VARIOUS VENDORS	01/15/16	1,225.00	1,225.00	STAFF TRAINING
					1,225.00	1,225.00	
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS 7,827.00 4,073.24							
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090624	001	006013	VARIOUS VENDORS	01/15/16	825.00	0.12	COMMUNICATIONS
					825.00	0.12	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090625	001	006013	VARIOUS VENDORS	01/15/16	300.00	300.00	TRANSPORTATION
					300.00	300.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					1,125.00	300.12	
TOTALS FOR Dept/Loc: 081					64,674.00	38,609.08	



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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							
00090543	001	006013	VARIOUS VENDORS	01/14/16	500.00	477.98	Office Supplies
						477.98	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00090552	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	3,581.51	other (sundry)
						3,581.51	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					6,500.00	4,059.49	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00090554	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,295.64	Contracts / Repairs
						2,295.64	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00090549	001	006013	VARIOUS VENDORS	01/14/16	17,000.00	4,692.02	Siren Maint / Operations
						4,692.02	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00090540	001	006013	VARIOUS VENDORS	01/14/16	4,500.00	3,625.80	Contract and Services
						3,625.80	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00090546	001	006013	VARIOUS VENDORS	01/14/16	500.00	500.00	Adv / Printing
						500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00090556	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	458.39	Travel
						458.39	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00090558	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	Training
						2,000.00	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					27,500.00	13,571.85	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090569	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,002.80	General Supplies
						2,002.80	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00090568	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	1,618.01	Other (Sundry)
						1,618.01	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					7,500.00	3,620.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090567	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	2,255.78	Contracts and Repairs
					10,000.00	2,255.78	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00090572	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	5,000.00	Rent
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00090571	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	750.44	Travel
					1,000.00	750.44	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00090565	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	1,440.19	Equipment
					2,500.00	1,440.19	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					18,500.00	9,446.41	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00091504	001	006013	VARIOUS VENDORS	06/16/16	15,000.00	12,686.00	Contract Services
					15,000.00	12,686.00	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					15,000.00	12,686.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00090560	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	15,711.78	General Account
					20,000.00	15,711.78	
TOTALS FOR ORG: 80921321 SPEC EMEGCY PLAN -MAT&SUPPL					20,000.00	15,711.78	
TOTALS FOR Dept/Loc: 091					95,000.00	59,096.34	



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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							
00090663	001	006013	VARIOUS VENDORS	01/20/16	1,750.00	586.96	OFFICE SUPPLIES
					1,750.00	586.96	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00090665	001	006013	VARIOUS VENDORS	01/20/16	15,000.00	11,325.71	POSTAGE
					15,000.00	11,325.71	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00090667	001	006013	VARIOUS VENDORS	01/20/16	7,000.00	1,673.00	FORMS
					7,000.00	1,673.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00090668	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	1,225.70	SUNDRY
					1,500.00	1,225.70	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,250.00	14,811.37	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090674	001	006013	VARIOUS VENDORS	01/20/16	500.00	500.00	REPAIR-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00090676	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	5,264.22	RENTAL-OFFICE EQUIPMENT
					8,000.00	5,264.22	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00091415	001	006013	VARIOUS VENDORS	06/01/16	4,195.89	747.39	TRAVEL - MEETINGS
					4,195.89	747.39	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					12,695.89	6,511.61	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00090869	001	006013	VARIOUS VENDORS	02/04/16	25,000.00	1,225.49	SUPPLIES-ELECTION
					25,000.00	1,225.49	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00090678	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	128.70	ELECTION SUNDRY
					1,500.00	128.70	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					26,500.00	1,354.19	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00090680	001	006013	VARIOUS VENDORS	01/20/16	2,500.00	2,387.68	REPAIRS-SUNDRY
					2,500.00	2,387.68	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00090681	001	006013	VARIOUS VENDORS	01/20/16	4,000.00	1,626.31	ELECTION WORKERS
					4,000.00	1,626.31	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00090682	001	006013	VARIOUS VENDORS	01/20/16	4,500.00	1,965.00	RENTAL-BUILDINGS
					4,500.00	1,965.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00091091	001	006013	VARIOUS VENDORS	03/24/16	5,091.95	3,329.55	ADVERTISING BILLABLE
					5,091.95	3,329.55	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090684	001	006013	VARIOUS VENDORS	01/20/16	500.00	252.40	TRAVEL-AUTO ALLOWANCE
					500.00	252.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					16,591.95	9,560.94	
TOTALS FOR Dept/Loc: 110					81,037.84	32,238.11	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00090121	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	6,923.97	OFFICE SUPLLIIES
					20,000.00	6,923.97	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00090122	001	006013	VARIOUS VENDORS	01/13/16	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00090124	001	006013	VARIOUS VENDORS	01/13/16	170,000.00	110,632.12	GAS & OIL
					170,000.00	110,632.12	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	118,306.09	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00091169	001	006013	VARIOUS VENDORS	04/13/16	20,000.00	328.72	CONTRACT SERVICES
					20,000.00	328.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00090126	001	006013	VARIOUS VENDORS	01/13/16	65,000.00	42,521.85	VEHICLE REPAIRS
					65,000.00	42,521.85	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00091243	001	006013	VARIOUS VENDORS	04/26/16	20,000.00	15,106.69	CLOTHING ALLOWANCE
					20,000.00	15,106.69	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00090129	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	109.39	TRAVEL & MEETINGS
					10,000.00	109.39	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00091026	001	015108	N HARRIS COMPUTER CORPORATION	03/11/16	24,023.00	92.00	MAINTENANCE AGREEMENTS
00091263	001	006013	VARIOUS VENDORS	05/03/16	20,000.00	11,005.93	MAINTENANCE AGREEMENTS
					44,023.00	11,097.93	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00090132	001	006013	VARIOUS VENDORS	01/13/16	4,125.00	239.00	DUES
					4,125.00	239.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-380804 TRAINING SCHOOLS							
00090135	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	61.41	TRAINING SCHOOLS
					10,000.00	61.41	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					173,148.00	69,464.99	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00090138	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00090141	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	2,593.25	GUN RANGE
					10,000.00	2,593.25	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY							
					13,000.00	5,593.25	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00090143	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,812.89	JAIL SUPPLIES
					20,000.00	3,812.89	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00090145	001	006013	VARIOUS VENDORS	01/13/16	380,000.00	185,638.37	FOOD & BEVERAGE
					380,000.00	185,638.37	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00090147	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	5,661.08	KITCHEN
					12,000.00	5,661.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00090148	001	006013	VARIOUS VENDORS	01/13/16	220,000.00	64,292.25	MEDS & DRUGS
					220,000.00	64,292.25	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00090151	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	1,605.05	INMATE CLOTHING
					7,500.00	1,605.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00090152	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	804.65	LINENS
					5,000.00	804.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00090155	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	8,113.50	LAUNDRY
					20,000.00	8,113.50	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL							
					664,500.00	269,927.79	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00090156	001	006013	VARIOUS VENDORS	01/13/16	1,815.00	758.00	JAIL CONTRACT SERVICES
					1,815.00	758.00	





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DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00090482	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	8,135.00	DENTAL SERVICES
					15,000.00	8,135.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00090483	001	006013	VARIOUS VENDORS	01/14/16	22,000.00	11,925.12	PYSCH SERVICES
					22,000.00	11,925.12	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00090484	001	006013	VARIOUS VENDORS	01/14/16	70,000.00	39,089.16	HOSPITAL
					70,000.00	39,089.16	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	59,907.28	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00090863	001	006013	VARIOUS VENDORS	02/03/16	10,000.00	9,600.00	SHERIFF DRUG ENF
					10,000.00	9,600.00	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS					10,000.00	9,600.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00090865	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	7,909.62	DUI LAW ENF & ED
					20,000.00	7,909.62	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	7,909.62	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090862	001	006013	VARIOUS VENDORS	02/03/16	5,000.00	24.75	SUPPLIES - CCW
					5,000.00	24.75	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL					5,000.00	24.75	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00090861	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	2,496.00	FINGERPRINTS
					20,000.00	2,496.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00090860	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	2,454.00	CCW
					20,000.00	2,454.00	



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TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS 40,000.00 4,950.00							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091355	001	006013	VARIOUS VENDORS	05/18/16	12,461.82	2,783.94	HANDGUN LICENSE EQUIPMENT
					12,461.82	2,783.94	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY 12,461.82 2,783.94							
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00091483	001	006013	VARIOUS VENDORS	06/14/16	12,000.00	8,264.11	OPOTA TRAINING ACCOUNT
					12,000.00	8,264.11	
TOTALS FOR ORG: 28511331 PEACE OFFICE TRNG CONRT/SVCS 12,000.00 8,264.11							
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00091175	001	006013	VARIOUS VENDORS	04/14/16	31,424.72	9,892.10	CONTRACT SERVICES
					31,424.72	9,892.10	
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS 31,424.72 9,892.10							
TOTALS FOR Dept/Loc: 130					1,281,099.54	566,623.92	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00090139	001	006013	VARIOUS VENDORS	01/13/16	6,300.00	2,945.83	OFFICE SUPPLIES
					6,300.00	2,945.83	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL					6,300.00	2,945.83	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00090123	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	3,772.59	CONTRACT SERVICES
					7,500.00	3,772.59	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090137	001	006013	VARIOUS VENDORS	01/13/16	360.00	292.75	OFFICE EQUIPMENT -REPAIRS
					360.00	292.75	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00090144	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	TRAVEL & MEETINGS
					1,500.00	1,500.00	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS					9,360.00	5,565.34	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00091239	001	006013	VARIOUS VENDORS	04/25/16	8,000.00	2,888.98	Computer Equipment & Services
					8,000.00	2,888.98	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL					8,000.00	2,888.98	
TOTALS FOR Dept/Loc: 140					23,660.00	11,400.15	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00090496	001	006013	VARIOUS VENDORS	01/14/16	12,000.00	9,969.46	OFFICE SUPPLIES
					12,000.00	9,969.46	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00090497	001	006013	VARIOUS VENDORS	01/14/16	25,000.00	19,459.45	GAS & OIL
					25,000.00	19,459.45	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00090499	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL						38,000.00	30,428.91
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00090500	001	006013	VARIOUS VENDORS	01/14/16	85,000.00	65,141.13	RENT
					85,000.00	65,141.13	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00090501	001	006013	VARIOUS VENDORS	01/14/16	12,500.00	12,392.52	REPAIRS-VEHICLE
					12,500.00	12,392.52	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090502	001	006013	VARIOUS VENDORS	01/14/16	2,800.00	2,800.00	REPAIRS-OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00090503	001	006013	VARIOUS VENDORS	01/14/16	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00090504	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	DRUGGISTS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00090505	001	006013	VARIOUS VENDORS	01/14/16	50,000.00	36,744.68	FOOD
					50,000.00	36,744.68	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00090506	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350105 ALLOWANCES - HOSPITAL							
00090507	001	006013	VARIOUS VENDORS	01/14/16	1,200.00	1,200.00	HOSPITAL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS							
00090508	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00090510	001	006013	VARIOUS VENDORS	01/14/16	55,000.00	42,769.92	UTILITIES
					55,000.00	42,769.92	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL							
00090524	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	9,357.40	SUNDRY-MEDICAL
					10,000.00	9,357.40	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00087777	001	006013	VARIOUS VENDORS	01/09/15	10,000.00	397.15	TRAVEL-BOARD
00090529	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	6,908.97	TRAVEL-BOARD MEMBERS
					25,000.00	7,306.12	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00090533	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	4,470.38	TRAVEL-MEETINGS
					10,000.00	4,470.38	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					258,000.00	188,682.15	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00090536	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	7,450.56	OFFICE EQUIPMENT
					10,000.00	7,450.56	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					10,000.00	7,450.56	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00090542	001	006013	VARIOUS VENDORS	01/14/16	40,000.00	14,871.39	GRAVE MARKERS
					40,000.00	14,871.39	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00090550	001	006013	VARIOUS VENDORS	01/14/16	7,000.00	5,500.00	MEMORIAL DAY EXPENSE
					7,000.00	5,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00090551	001	006013	VARIOUS VENDORS	01/14/16	12,000.00	7,700.00	BURIALS
					12,000.00	7,700.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00090553	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	8,506.32	OUTREACH
					10,000.00	8,506.32	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					69,000.00	36,577.71	



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TOTALS FOR Dept/Loc: 195					375,000.00	263,139.33	



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DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00090154	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,089.70	B-OFFICE SUPPLIES
					2,500.00	2,089.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00090158	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	2,700.84	B-OTHER EXPENSES
					12,000.00	2,700.84	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					14,500.00	4,790.54	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00090161	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,691.22	B-SERVICES SUNDRY
					5,000.00	4,691.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090162	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,404.25	B-TRAVEL ALLOWANCE
					3,000.00	1,404.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00091377	001	000148	ALLEN COUNTY TREASURER	05/23/16	23,103.00	11,551.50	INDIRECT COSTS IM
					23,103.00	11,551.50	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					31,103.00	17,646.97	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00090166	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,733.22	B-OFFICE EQUIPMENT
					2,000.00	1,733.22	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,733.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00091251	001	000119	ALLEN CO CHILDRENS SERV BOARD	04/28/16	20,183.37	9,514.94	PROTECTIVE SERVICES
					20,183.37	9,514.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00090169	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/13/16	10,445.96	4,803.52	C-TRANSPORTATION
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	15,000.00	TRANSPORTATION SERVICES
					25,445.96	19,803.52	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00090171	001	000614	TRANSPORTATION SERVICES CORP	01/13/16	170,000.00	34,966.00	C-TRANSPORTATION
00091528	001	000614	TRANSPORTATION SERVICES CORP	06/21/16	275,000.00	275,000.00	TRANSPORTATION SERVICES
					445,000.00	309,966.00	



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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00090172	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	12,756.28	B-HOMEMAKER SERVICES
					25,000.00	12,756.28	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					515,629.33	352,040.74	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00090174	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,201.48	B-OFFICE SUPPLIES
					4,000.00	2,201.48	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00090176	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	8,429.69	B-OTHER EXPENSES
					20,000.00	8,429.69	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	10,631.17	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00090178	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,898.45	B-SERVICES SUNDRY
00090202	001	007485	PSA 3 AGENCY ON AGING INC	01/13/16	19,184.70	15,667.95	C-ELDER ABUSE PREVENTION
00090208	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	6,000.00	6,000.00	C-TRANSPORTATION
00090212	001	003196	WEST OHIO COMMUNITY ACTION PA	01/13/16	10,000.00	5,364.60	C-TRANSPORTATION
00090215	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	30,000.00	6,185.00	C-TRANSPORTATION
00090218	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	13,760.46	1,846.60	B-BUS ROUTES
00090222	001	003196	WEST OHIO COMMUNITY ACTION PA	01/13/16	62,297.95	14,622.52	C-JOB SERVICES
00090226	001	000606	BIG BROTHERS BIG SISTERS	01/13/16	30,394.21	19,943.73	C-JOB SERVICES
00090231	001	000365	APOLLO CAREER CENTER	01/13/16	30,000.00	1,986.04	C-GED CLASSES
00090236	001	000118	ALLEN CO CHILD SUPPORT	01/13/16	200,000.00	85,381.57	C-CLIENT SERVICES
00090851	001	000365	APOLLO CAREER CENTER	02/02/16	20,000.00	2,080.00	TUITION & EXPENSES
00091244	001	008511	GOODWILL EASTER SEALS MIAMI V	04/26/16	501,688.00	501,688.00	TANF SUMMER YOUTH
00091507	001	000606	BIG BROTHERS BIG SISTERS	06/17/16	30,702.33	30,702.33	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	45,000.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091546	001	003196	WEST OHIO COMMUNITY ACTION PA	06/22/16	10,000.00	10,000.00	TRANSPORTATION SERVICES
00091563	001	000365	APOLLO CAREER CENTER	06/24/16	70,371.62	70,371.62	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	23,907.92	BUS ROUTES
					1,127,307.19	847,646.33	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090179	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,723.66	B-TRAVEL ALLOWANCE
					3,000.00	1,723.66	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00091378	001	000148	ALLEN COUNTY TREASURER	05/23/16	24,561.00	12,280.50	INDIRECT COSTS SS
					24,561.00	12,280.50	





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TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					1,154,868.19	861,650.49	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00090183	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,809.00	B-OFFICE EQUIPMENT
					3,000.00	2,809.00	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					3,000.00	2,809.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00090239	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,006.37	B-OFFICE SUPPLIES
					20,000.00	4,006.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00090241	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,256.45	B-SUNDRY SUPPLIES
					10,000.00	7,256.45	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					30,000.00	11,262.82	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00090243	001	002246	HWH PROPERTIES LTD	01/13/16	55,000.00	27,009.65	B-UTILITIES
					55,000.00	27,009.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00090976	001	012165	REPUBLIC SERVICES	02/25/16	870.40	522.24	GARBAGE COLLECTION
					870.40	522.24	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00090248	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/16	3,500.00	1,915.09	B-LONG DISTANCE LINES
00090251	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/16	14,500.00	7,040.32	B-LOCAL LINES
					18,000.00	8,955.41	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00090257	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,856.70	B-VEHICLE MAINTENANCE
					4,000.00	3,856.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00090260	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-OFFICE EQUIPMENT REPAIR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00090263	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,534.04	B-GAS CHARGES
					20,000.00	15,534.04	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00090266	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,495.21	B-SERVICES SUNDRY
00090269	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	01/13/16	2,000.00	1,953.75	B-LEGAL SERVICES
00090272	001	010647	MID-AMERICAN CLEANING CONTRAC	01/13/16	18,199.92	7,583.30	JANITOR SERVICES
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	24,400.00	FACILITIES ASSESSMENT
					64,599.92	49,432.26	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00090273	001	002246	HWH PROPERTIES LTD	01/13/16	445,000.00	222,500.02	B-RENT
					445,000.00	222,500.02	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090276	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	1,385.96	B-TRAVEL ALLOWANCE
					6,000.00	1,385.96	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00091379	001	000148	ALLEN COUNTY TREASURER	05/23/16	11,870.00	5,934.98	INDIRECT COSTS SHARED
					11,870.00	5,934.98	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					626,340.32	336,131.26	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00090282	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	17,036.38	B-OFFICE EQUIPMENT
00091053	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/17/16	15,980.25	15,980.25	TELEPHONE SYSTEM
					35,980.25	33,016.63	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					35,980.25	33,016.63	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00090289	001	014331	SHRED-IT USA, INC	01/13/16	10,000.00	4,263.91	C-DOCUMENT DESTRUCTION
00091054	001	011211	NORTHWOODS CONSULTING PARTNER	03/17/16	4,000.00	4,000.00	SOFTWARE MIGRATION & INSTALL
00091119	001	006013	VARIOUS VENDORS	04/05/16	20,000.00	17,779.08	OTHER EXPENSES
					34,000.00	26,042.99	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					34,000.00	26,042.99	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00089995	001	012063	FOCUSED YOUTH INCORPORATED	12/22/15	115,174.27	48,219.12	C- WIOA YOUTH SERVICES
00090761	001	000614	TRANSPORTATION SERVICES CORP	01/21/16	3,000.00	2,793.00	TRANSPORTATION
00090764	001	000139	ALLEN CO REGIONAL TRANSIT	01/21/16	1,000.00	298.00	TRANSPORTATION
00090765	001	000365	APOLLO CAREER CENTER	01/21/16	5,000.00	4,055.30	WIA GED
00091271	001	000365	APOLLO CAREER CENTER	05/04/16	20,000.00	5,351.00	TUITION & EXPENSES



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00091380	001	000148	ALLEN COUNTY TREASURER	05/23/16	12,101.00	6,050.48	INDIRECT COSTS WIOA
00091493	001	006013	VARIOUS VENDORS	06/15/16	20,000.00	17,361.61	SERVICES SUNDRY
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	120,000.00	120,000.00	WIOA YOUTH SERVICES
					296,275.27	204,128.51	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					296,275.27	204,128.51	
TOTALS FOR Dept/Loc: 220					2,767,696.36	1,861,884.34	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00091028	001	006013	VARIOUS VENDORS	03/11/16	20,000.00	4,018.47	BLANKET DITCH MAINTENANCE MATERIA
00091474	001	005748	RED RIVER SPECIALTIES, INC	06/13/16	18,872.00	4,732.80	DITCH MAINTENANCE CHEMICALS
					38,872.00	8,751.27	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 38,872.00 8,751.27							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00090031	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	320.85	OFFICE SUPPLIES
					5,000.00	320.85	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL 5,000.00 320.85							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00090034	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	225.66	TRAVEL
					5,000.00	225.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00091122	001	006013	VARIOUS VENDORS	04/05/16	1,000.00	829.38	MEETINGS
					1,000.00	829.38	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS 6,000.00 1,055.04							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00090977	001	018104	TRACKER SOFTWARE CORPORATION	02/25/16	28,080.00	5,616.00	C - SOFTWARE
00091076	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/21/16	17,500.00	1,125.82	OFFICE FURNITURE
00091246	001	006013	VARIOUS VENDORS	04/26/16	5,000.00	1,952.09	OFFICE EQUIPMENT
					50,580.00	8,693.91	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY 50,580.00 8,693.91							
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00090042	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,947.13	SUPPLIES
					20,000.00	2,947.13	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00091217	001	000629	BLUFFTON STONE CO	04/20/16	150,000.00	65,162.49	ROAD PROGRAM
00091218	001	003957	NATIONAL LIME AND STONE CO	04/20/16	30,000.00	25,338.59	ROAD PROGRAM
00091219	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/20/16	40,000.00	34,889.04	ROAD PROGRAM



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00091220	001	005184	SHELLY COMPANY	04/20/16	50,000.00	45,894.20	ROAD PROGRAM
00091294	001	016697	K-TECH SPECIALTY COATINGS	05/09/16	563,356.37	490,471.92	LIQUID ASPHALT
00091435	001	006013	VARIOUS VENDORS	06/03/16	20,000.00	12,016.03	BLANKET ROAD MATERIALS
					853,356.37	673,772.27	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					873,356.37	676,719.40	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00091436	001	006013	VARIOUS VENDORS	06/03/16	20,000.00	7,307.03	BLANKET REPAIRS
					20,000.00	7,307.03	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00091338	001	006013	VARIOUS VENDORS	05/17/16	19,000.00	7,357.43	BLANKET SERVICES
					19,000.00	7,357.43	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					39,000.00	14,664.46	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00090918	001	015225	FORCE AMERICA DISTRIBUTING, L	02/16/16	19,440.00	19,440.00	EQUIPMENT
00090919	001	014912	HENDERSON PRODUCTS, INC	02/16/16	21,340.00	21,340.00	EQUIPMENT
00091045	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/16/16	189,664.00	189,664.00	(2) 2017 7400 INTERNATIONAL DUMPS
00091409	001	004181	OHIO CAT	06/01/16	49,850.00	49,850.00	350 BROCE BROOM
					280,294.00	280,294.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY					280,294.00	280,294.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00090921	001	008467	FORTERRA PIPE & PRECAST, LLC	02/16/16	8,500.00	84.60	BRIDGE MATERIAL - THAYER RD
00090979	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	44,000.00	44,000.00	HUME RD BRIDGE MATERIALS
00090980	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	24,000.00	24,000.00	COON RD BRIDGE MATERIALS
00091304	001	006013	VARIOUS VENDORS	05/09/16	20,000.00	6,076.42	BRIDGE MATERIALS
					96,500.00	74,161.02	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					96,500.00	74,161.02	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00088933	001	004791	RICHLAND ENGINEERING	07/16/15	50,000.00	2,276.00	C - CENTRAL AVE BRIDGE RES#127-15
					50,000.00	2,276.00	



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TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS 50,000.00 2,276.00							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00090081	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,004.00	BRIDGE LAND
					5,000.00	3,004.00	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY 5,000.00 3,004.00							
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL							
00090020	001	006013	VARIOUS VENDORS	01/13/16	800.00	189.75	TAX MAP SUPPLIES
					800.00	189.75	
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL 800.00 189.75							
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00091057	001	006013	VARIOUS VENDORS	03/17/16	2,000.00	95.77	TAX MAP EQUIPMENT
					2,000.00	95.77	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL							
00090984	001	006013	VARIOUS VENDORS	03/02/16	1,000.00	694.12	TAX MAP TRAVEL
					1,000.00	694.12	
TOTALS FOR ORG: 23023531 CO ENG-TAX MAP - CONTRCT/SVCS 3,000.00 789.89							
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	6,300.00	C - DITCH #1198
					9,600.00	6,300.00	
TOTALS FOR ORG: 41984131 DIANE K BAUGHMAN - CONTRCT/SVS 9,600.00 6,300.00							
DETAILS FOR ACCOUNT: 4304-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089377	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/08/15	45,000.00	33,452.98	C - DITCH #1304
					45,000.00	33,452.98	
TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS 45,000.00 33,452.98							



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DETAILS FOR ACCOUNT: 4304-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089063	001	005482	TAWA TREE SERVICE	08/10/15	716,514.00	368,801.36	C - DITCH #1304 CONSTRUCTION
00090982	001	010296	SAND RIDGE EXCAVATING, INC	03/01/16	158,897.80	158,897.80	C - DITCH #1034 AMEND 1 & 2
					875,411.80	527,699.16	
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY 875,411.80 527,699.16							
DETAILS FOR ACCOUNT: 4307-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089514	001	011469	EDGE EXCAVATING LLC	10/27/15	34,986.30	7,335.74	C - DITCH #1307
					34,986.30	7,335.74	
TOTALS FOR ORG: 43074141 1307 LAKESIDE ESTATES CAP OUTL 34,986.30 7,335.74							
DETAILS FOR ACCOUNT: 4309-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085571	001	011887	GERDING DITCHING	04/14/14	27,817.50	1,565.00	C - DITCH #1309
					27,817.50	1,565.00	
TOTALS FOR ORG: 43094141 1309 WAPAK ROAD - CAP OUTLAY 27,817.50 1,565.00							
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091097	001	006013	VARIOUS VENDORS	03/25/16	1,000.00	781.55	DITCH #1322
					1,000.00	781.55	
TOTALS FOR ORG: 43224131 1322 INDIAN/WILDBROOK - CS 1,000.00 781.55							
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00091127	001	002694	TURF CONCEPTS LLC	04/06/16	339,430.00	275,514.27	C - DITCH#1322 CONSTRUCTION
					339,430.00	275,514.27	
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO 339,430.00 275,514.27							
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: 4715-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088635	001	001672	EAGLE BRIDGE CO	05/27/15	250,000.00	250,000.00	C - SHAWNEE RD CONTRACT
					250,000.00	250,000.00	
DETAILS FOR ACCOUNT: 4715-000-41-000-000-41-0-00-410225 CONTRACTS - SERVICES							
00090584	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	7,527.45	SHAWNEE ROUNDABOUT
					10,000.00	7,527.45	
TOTALS FOR ORG: 47154141 SHAWNEE RD ROUNDABOUT CAP OUT					260,000.00	257,527.45	
TOTALS FOR Dept/Loc: 230					3,053,447.97	2,183,746.74	





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DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00091421	001	006013	VARIOUS VENDORS	06/02/16	20,000.00	17,700.00	Blanket various vendors home
					20,000.00	17,700.00	
TOTALS FOR ORG: 24111131 HOME PI - SERVICES 20,000.00 17,700.00							
DETAILS FOR ACCOUNT: 2414-000-11-414-470-31-0-00-370302 ADMINISTRATION							
00091089	001	006013	VARIOUS VENDORS	03/24/16	19,800.00	16,602.89	Blanket Admin FY 15Formula
					19,800.00	16,602.89	
DETAILS FOR ACCOUNT: 2414-000-11-414-470-31-0-00-370350 BATH TOWNSHIP							
00091430	001	000626	BLUFFTON PAVING INC	06/02/16	107,200.00	107,200.00	Bluffton Paving on Bath FY 15 All
					107,200.00	107,200.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-470-31-0-00-370430 FAIR HOUSING							
00091090	001	006013	VARIOUS VENDORS	03/24/16	7,000.00	7,000.00	Blanket Fair Housing
					7,000.00	7,000.00	
TOTALS FOR ORG: 41447031 COMMUNITY DEVELOPMENT 134,000.00 130,802.89							
TOTALS FOR Dept/Loc: 414 154,000.00 148,502.89							



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00091543	001	006013	VARIOUS VENDORS	06/22/16	15,000.00	15,000.00	BOOKS
					15,000.00	15,000.00	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 805					15,000.00	15,000.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00091259	001	005244	GLAXO SMITH KLINE FINANCIALS	05/03/16	6,242.10	95.16	VACCINES
00091536	001	006013	VARIOUS VENDORS	06/21/16	20,000.00	14,728.57	SUPPLIES
					26,242.10	14,823.73	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00090004	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	11,285.53	GAS & OIL CHANGES
					15,000.00	11,285.53	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00090003	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,534.87	OTHER EXPENSES
					20,000.00	4,534.87	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					61,242.10	30,644.13	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00090006	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,951.46	UTILITIES
					20,000.00	3,951.46	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00090008	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	3,905.70	VEHICLE REPAIRS
					5,500.00	3,905.70	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00090010	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,411.59	BUILDING REPAIRS
					20,000.00	19,411.59	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00091141	001	005808	DAVE YOST	04/08/16	11,972.00	1,249.70	2015 AUDIT FEES
00091268	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	12,648.51	SERVICES
					31,972.00	13,898.21	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00091236	001	006013	VARIOUS VENDORS	04/25/16	20,000.00	12,643.10	IT SERVICES
					20,000.00	12,643.10	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00090019	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	1,900.96	TRAVEL
					7,000.00	1,900.96	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00090024	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
TOTALS FOR ORG: 88101531 BOARD OF HEALTH - CONTRCT/SVCS					107,972.00	59,211.02	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00090027	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,552.03	EQUIPMENT
					20,000.00	10,552.03	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					20,000.00	10,552.03	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00091269	001	006013	VARIOUS VENDORS	05/04/16	4,563.00	662.13	OTHER EXPENSES
					4,563.00	662.13	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					4,563.00	662.13	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00090036	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	900.00	OTHER EXPENSES CAMPGROUNDS
					2,000.00	900.00	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL					2,000.00	900.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00090041	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	770.00	OTHER EXPENSES WATER
					6,000.00	770.00	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL					6,000.00	770.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00090043	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,127.28	OTHER EXPENSES HELATH ED
					20,000.00	14,127.28	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL					20,000.00	14,127.28	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00091376	001	006013	VARIOUS VENDORS	05/23/16	20,000.00	11,059.44	OTHER EXPENSES
					20,000.00	11,059.44	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL					20,000.00	11,059.44	



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DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00090049	001	006013	VARIOUS VENDORS	01/13/16	4,100.00	880.02	OTHER EXPENSES POOLS
					4,100.00	880.02	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL 4,100.00 880.02							
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00090052	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	OTHER EXPENSES IAP
					3,000.00	3,000.00	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL 3,000.00 3,000.00							
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00091352	001	006013	VARIOUS VENDORS	05/18/16	20,000.00	7,894.63	OTHER EXPENSES
					20,000.00	7,894.63	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 20,000.00 7,894.63							
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00090058	001	006013	VARIOUS VENDORS	01/13/16	756.00	756.00	OTHER EXPENSES BCCP
					756.00	756.00	
TOTALS FOR ORG: 88221521 WOMENS PREVENT -MAT&SUPPL 756.00 756.00							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00090062	001	006013	VARIOUS VENDORS	01/13/16	8,500.00	4,328.48	OTHER EXPENSES PHEP
					8,500.00	4,328.48	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 8,500.00 4,328.48							
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00090065	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	6,430.98	OTHER EXPENSES CFHS
					20,000.00	6,430.98	
TOTALS FOR ORG: 88241521 COMCARE COORD - MAT&SUPPL 20,000.00 6,430.98							



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DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00090066	001	006013	VARIOUS VENDORS	01/13/16	4,955.00	2,559.39	OTHER EXPENSES
					<u>4,955.00</u>	<u>2,559.39</u>	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL							
					4,955.00	2,559.39	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00091488	001	006013	VARIOUS VENDORS	06/15/16	2,476.00	2,306.84	OTHER EXPENSES
					<u>2,476.00</u>	<u>2,306.84</u>	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES							
					2,476.00	2,306.84	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00090070	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,626.16	OTHER EXPENSES HIV
					<u>4,000.00</u>	<u>2,626.16</u>	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPLLE							
					4,000.00	2,626.16	
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00090072	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	BUILDING REPAIRS
					<u>20,000.00</u>	<u>20,000.00</u>	
TOTALS FOR ORG: 88324141 HEALTH BUILD IMPROVE - CAP OUT							
					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 810					329,564.10	178,708.53	



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DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00090471	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00090472	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00090473	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-VARIOUS
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00090637	001	002152	HDR ENGINEERING, INC	01/19/16	94,713.78	0.22	VARIOUS
					94,713.78	0.22	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					103,713.78	9,000.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090475	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,699.12	B-VARIOUS
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00090476	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,999.98	B-VARIOUS
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090477	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					24,500.00	17,199.10	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00090478	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	B-VARIOUS
					5,000.00	5,000.00	
TOTALS FOR ORG: 88351741 SOIL & WATER - CAP OUTLAY					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 835					133,213.78	31,199.32	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091438	001	006013	VARIOUS VENDORS	06/03/16	6,000.00	2,580.05	SUPPLIES
					6,000.00	2,580.05	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00090545	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	2,175.05	Blanket Sundry
					5,000.00	2,175.05	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL							
					11,000.00	4,755.10	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00090532	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	1,805.71	General Blanket Repairs
					5,000.00	1,805.71	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090539	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	1,277.32	Blanket Travel
					2,500.00	1,277.32	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS							
					7,500.00	3,083.03	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091428	001	004405	PERRY PRO TECH	06/02/16	21,500.00	21,500.00	Copier
					21,500.00	21,500.00	
TOTALS FOR ORG: 88401341 REG PLAN COM - CAP OUTLAY							
					21,500.00	21,500.00	
TOTALS FOR Dept/Loc: 840							
					40,000.00	29,338.13	





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DETAILS FOR ACCOUNT: 00090181	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 00090307	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	7,500.00	1,400.06	SUPPLIES - POSTAGE
DETAILS FOR ACCOUNT: 00090201	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/13/16	25,000.00	13,477.06	SUPPLIES - GAS & OIL
DETAILS FOR ACCOUNT: 00090209	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/13/16	12,500.00	4,890.51	SUPPLIES - CHEMICALS
DETAILS FOR ACCOUNT: 00090213	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/13/16	25,000.00	15,627.47	MATERIALS - LANDSCAPE
DETAILS FOR ACCOUNT: 00090216	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/13/16	2,500.00	895.60	MATERIALS - LUMBER
DETAILS FOR ACCOUNT: 00090221	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/13/16	3,000.00	1,471.86	MATERIALS - PAINT
DETAILS FOR ACCOUNT: 00090229	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	3,869.63	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 00090242	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	7,468.58	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00091573	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	06/28/16	20,000.00	13,842.85	SERVICES - UTILITIES
DETAILS FOR ACCOUNT: 00090254	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/13/16	250.00	250.00	BOOKS
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					148,250.00	65,693.62	
DETAILS FOR ACCOUNT: 00090256	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	15,000.00	8,672.94	OTHER EXPENSE - SUNDRY
					15,000.00	8,672.94	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090261	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	25,000.00	INSURANCE - SUNDRY
						25,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00090265	001	006013	VARIOUS VENDORS	01/13/16	12,500.00	11,517.60	REPAIRS - SUNDRY
						12,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00090270	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	11,351.50	SERVICES - CONSULTING
						25,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00090281	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,064.43	SERVICES - PRINTING
						20,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00087034	001	000509	BASSETT ASSOCIATES	12/09/14	19,060.00	617.58	TRAIL DESIGN FOR HERMON WOODLANDS
00091206	001	006013	VARIOUS VENDORS	04/18/16	20,000.00	1,478.41	SERVICES - SUNDRY
00091542	001	017092	TECHNICON DESIGN GROUP, INC	06/22/16	15,000.00	3,995.11	TEDDY BEAR RESTROOM ENGINEERING
						54,060.00	6,091.10
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00090291	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,471.32	RENTAL - SUNDRY
						4,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090295	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,671.95	TRAVEL MEETINGS
						10,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00090299	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,982.35	DUES
						5,000.00	2,982.35
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					170,560.00	88,823.19	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00086828	001	017091	OHIO PAVING & CONSTRUCTION CO	11/12/14	374,600.00	6,882.60	HERMON WOODLAND PARK SITE EXCAVAT
00089190	001	017091	OHIO PAVING & CONSTRUCTION CO	09/01/15	31,590.00	17,150.40	CHANGE ORDERS 1-3
00091143	001	018573	KAHLE AND VERHOFF CONSTRUCTIO	04/08/16	149,029.00	88,428.60	STORAGE BUILDING FOR FARM PARK
00091410	001	018682	EBONY CONSTRUCTION, CO	06/01/16	31,736.63	31,736.63	PAVING FOR HERITAGE PARK
00091452	001	017331	MID-OHIO STRUCTURES,	06/08/16	31,375.00	20,268.75	CHANGE ORDER 1 - STONE - HERMON W
00091574	001	016351	ASPHALT SYSTEMS, INC	06/28/16	11,202.10	11,202.10	BIORESTOR ASPHALT REJUVENATOR - H
						629,532.73	175,669.08
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00091174	001	004314	PARK AUGLAIZE TWP	04/14/16	13,100.00	13,100.00	CPIGP - ELECTRICAL REPAIRS/UPGRAD
00091177	001	005988	VILLAGE OF BLUFFTON	04/14/16	10,000.00	10,000.00	CPIGP - BIKEPATH RESTORATION



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00091178	001	001041	CITY OF DELPHOS	04/14/16	5,000.00	5,000.00	CPIGP - DRINKING FOUNTAIN
00091179	001	005991	VILLAGE OF HARROD	04/14/16	20,000.00	20,000.00	CPIGP - POST FRAME SHELTER HOUSE
00091180	001	002367	JACKSON TWP TR	04/14/16	15,000.00	15,000.00	CPIGP - PLAY EQUIPMENT
00091181	001	001044	CITY OF LIMA	04/14/16	20,000.00	20,000.00	CPIGP - RESURFACE TENNIS COURTS
00091184	001	005268	SPENCER TOWNSHIP PARK DISTRIC	04/14/16	4,650.00	881.74	CPIGP - DRINKING FOUNTAIN, TABLE
					87,750.00	83,981.74	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00089441	001	007296	THE COLLABORATIVE INC	10/19/15	38,500.00	620.17	C - Lauer Farm - Schematic Design
					38,500.00	620.17	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					755,782.73	260,270.99	
TOTALS FOR Dept/Loc: 850					1,074,592.73	414,787.80	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00091150	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	3,335.26	SUPPLIES
					5,000.00	3,335.26	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00091321	001	006013	VARIOUS VENDORS	05/15/16	5,000.00	3,962.97	HOSPITALITY
					5,000.00	3,962.97	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00090789	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,674.98	SUNDRY
					3,000.00	1,674.98	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL						13,000.00	8,973.21
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00091322	001	000217	AMERICAN ELECTRIC POWER	05/15/16	15,000.00	2,438.44	ELECTRIC
00091518	001	006013	VARIOUS VENDORS	06/20/16	10,000.00	5,556.53	ELECTRIC
					25,000.00	7,994.97	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091519	001	006013	VARIOUS VENDORS	06/20/16	50.00	10.49	TRASH
					50.00	10.49	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00091520	001	006013	VARIOUS VENDORS	06/20/16	1,000.00	1,000.00	TELEPHONE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00091324	001	006013	VARIOUS VENDORS	05/15/16	6,000.00	3,503.79	GAS
					6,000.00	3,503.79	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00091522	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	3,735.00	CONTRACT SERVICES
					5,000.00	3,735.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00091156	001	006013	VARIOUS VENDORS	04/11/16	1,300.00	732.39	REPAIR
					1,300.00	732.39	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00090797	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,137.69	MARKETING
00091159	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	5,000.00	ADV MKTS
					8,000.00	6,137.69	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00091007	001	006013	VARIOUS VENDORS	03/07/16	1,500.00	505.70	PROFESSIONAL HR
00091524	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	1,193.18	PROFESSIONAL HR
00091526	001	006013	VARIOUS VENDORS	06/20/16	14,000.00	2,731.09	CONTRACTS EMPLOYMENT
					20,500.00	4,429.97	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00091523	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	3,478.85	FACILITIES
					5,000.00	3,478.85	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00091158	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	1,490.40	BOX OFFICE
					5,000.00	1,490.40	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					76,850.00	32,513.55	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00090800	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	2,057.38	EQUIPMENT
					4,000.00	2,057.38	
TOTALS FOR ORG: 87287241 CIVIC CENTER - CAP OUTLAY					4,000.00	2,057.38	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00090803	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,387.34	JOINT-CONTRACT SERVICES
					3,000.00	1,387.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00090802	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	2,616.14	JOINT-ADVERTISING
					5,000.00	2,616.14	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00090804	001	006013	VARIOUS VENDORS	01/25/16	2,000.00	1,421.52	JOINT-TRAVEL
					2,000.00	1,421.52	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					10,000.00	5,425.00	
TOTALS FOR Dept/Loc: 872					103,850.00	48,969.14	



07/01/2016 08:42  
mhalsell

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ORGANIZATION

P 110  
poreport

DATE RANGE: 01/01/2005 TO 06/30/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					43,733,454.09	16,300,413.70	

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