



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 1
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 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	1,202.39	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	1,202.39	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,202.39							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00091659	001	006013	VARIOUS VENDORS	07/15/16	788.61	316.33	B-VARIOUS VENDOR/SERVICES
					788.61	316.33	
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 12,438.61 1,371.99							
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							
00091610	001	000217	AMERICAN ELECTRIC POWER	07/06/16	10,772.45	1,328.47	B-ELECTRIC/COURTHOUSE
					10,772.45	1,328.47	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 2
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089492	001	012165	REPUBLIC SERVICES	10/23/15	3,881.88	1,012.83	C-REPUBLIC SERVICES 2015-2016 CON
					3,881.88	1,012.83	
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	44,734.87	B-TELEPHONE
					175,000.00	44,734.87	
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	2,430.05	B-WATER/SEWER
					7,500.00	2,430.05	
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	733.00	C-I DO WINDOWS 2015-2016 COURTHOU
00091367	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	359.40	269.55	C-NWOSS 6/2016
00091370	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	300.00	300.00	C-NWOSS/COURT HOUSE
00091631	001	006013	VARIOUS VENDORS	07/12/16	30,000.00	21,985.23	SB-VARIOUS VENDOR
					50,883.20	25,002.45	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS 252,537.53 77,732.07							
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	1,084.10	B-WATER/SEWER
					2,750.00	1,084.10	
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	1,403.02	B-NATURAL GAS
					5,000.00	1,403.02	
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	2,185.68	B- VARIOUS VENDOR / SERVICES
					5,090.00	2,230.68	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 3
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	9,080.36	
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	2,417.89	B-ELECTRICITY
					3,900.00	2,417.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00091742	001	006013	VARIOUS VENDORS	07/26/16	1,170.52	1,012.63	B-WATER & SEWER
					1,170.52	1,012.63	
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					8,037.92	5,465.84	
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	115,576.23	SB-ELECTRIC/JAIL
					200,000.00	115,576.23	
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	1,102.25	C-REPUBLIC SERVICES 2015-2016 CON
					4,240.56	1,102.25	
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	4,581.01	B-WATER / SEWER
					60,000.00	4,581.01	
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	25,856.05	B-NATURAL GAS
					45,000.00	25,856.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR
00089108	001	002253	I DO WINDOWS	08/18/15	912.00	25.00	C-I DO WINDOWS - JUSTICE CENTER
00091368	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	480.00	360.00	C-NWOSS/SHERIFF
00091632	001	006013	VARIOUS VENDORS	07/12/16	25,000.00	20,038.28	SB-VARIOUS VENDOR
					29,139.00	20,893.78	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					338,379.56	168,009.32	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 4
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	12,789.31	B-ELECTRICITY
					50,000.00	12,789.31	
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	581.29	B-WATER/SEWER
					3,000.00	581.29	
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	6,336.23	B-NATURAL GAS
					10,000.00	6,336.23	
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					67,330.00	22,874.29	
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	5,680.90	B-VARIOUS VENDOR / SERVICES
00091371	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	648.00	648.00	C-NWSS/ED SERVICES
					17,692.00	6,589.90	
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	6,691.52	
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	8,146.30	B-ELECTRICITY
					45,000.00	8,146.30	
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	357.93	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	357.93	
DETAILS FOR ACCOUNT:							
00090187	001	006013	1001-000-11-001-955-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	6,500.00	1,496.10	B-WATER/SEWER
					6,500.00	1,496.10	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 5
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00090190	001	001585	DOMINION EAST OHIO	01/13/16	4,000.00	2,957.14	B-NATURAL GAS
					4,000.00	2,957.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00090192	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,423.85	B-SERVICES
00091366	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	750.00	612.50	C-NWOSS 6/2016
					20,750.00	11,036.35	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					77,565.24	23,993.82	
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	1,338.52	B-REPUBLIC SERVICES
					1,912.63	1,338.52	
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	1,580.12	B-VARIOUS VENDOR / SERVICES
					9,088.00	2,668.12	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					11,000.63	4,006.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00090744	001	006013	VARIOUS VENDORS	01/21/16	4,046.00	2,566.27	B-SERVICES
					4,046.00	2,566.27	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	2,566.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00091652	001	006013	VARIOUS VENDORS	07/15/16	1,001.00	226.70	B-VARIOUS VENDOR/REPAIRS
					1,001.00	226.70	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					1,001.00	226.70	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 6
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 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
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	137.74	B-VARIOUS VENDOR / SERVICES
					17,988.00	686.74	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00091655	001	006013	VARIOUS VENDORS	07/15/16	4,910.00	2,971.17	B-VARIOUS VENDOR/SERVICES
					4,910.00	2,971.17	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					22,898.00	3,657.91	
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	19,463.63	B-ELECTRICITY
					70,000.00	19,463.63	
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	297.93	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	297.93	
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	6,293.65	B-WATER/SEWER
					15,000.00	6,293.65	
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	24,379.50	B-VARIOUS VENDOR / SERVICES
00091369	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	540.00	405.00	C-NWOSS/JUV CT
					41,948.45	25,238.50	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					129,563.69	52,593.71	
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	28,950.19	B-ELECTRICITY
					60,000.00	28,950.19	
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	614.82	C-REPUBLIC SERVICES 2015-2016 CON
					1,696.16	614.82	



08/01/2016 09:01
mhalsell

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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 7
poreport

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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	2,304.30	B-WATER/SEWER
					4,500.00	2,304.30	
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	8,021.96	B-NATURAL GAS
					10,000.00	8,021.96	
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	9,726.68	B-VARIOUS VENDOR / SERVICES
					19,362.50	9,761.18	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					95,558.66	49,652.45	
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	595.06	B-ELECTRICITY
					2,000.00	595.06	
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	297.06	C-REPUBLIC SERVICES 2015-2016 CON
					1,013.52	297.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00091688	001	006013	VARIOUS VENDORS	07/20/16	437.21	233.36	B-WATER & SEWER
					437.21	233.36	
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	617.91	B-NATURAL GAS
					1,000.00	617.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00090362	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	706.00	B-VARIOUS VENDOR / SERVICES
					4,500.00	706.00	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					8,950.73	2,449.39	
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	1,448.79	B-ELECTRICITY
					3,000.00	1,448.79	
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	1,021.24	B-WATER/SEWER
					4,500.00	1,021.24	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 8
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<u>3,419.40</u>	<u>3,134.13</u>	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS 10,919.40 5,604.16							
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	534.54	B-SUPPLIES
					<u>1,500.00</u>	<u>534.54</u>	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL 1,500.00 534.54							
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	1,153.56	B-UTILITIES/PHONE
					<u>2,000.00</u>	<u>1,153.56</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00090385	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	3,800.00	B-DEPUTY CORONER
					<u>6,000.00</u>	<u>3,800.00</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00090386	001	006013	VARIOUS VENDORS	01/13/16	13,600.00	10,064.00	B-SERVICES - MEDICAL INVESTIGATOR
					<u>13,600.00</u>	<u>10,064.00</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00091451	001	006013	VARIOUS VENDORS	06/08/16	32,125.24	16,630.48	SB- AUTOPSIES / CORONER
					<u>32,125.24</u>	<u>16,630.48</u>	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00091660	001	006013	VARIOUS VENDORS	07/15/16	10,071.00	7,818.00	B-VARIOUS VENDOR/AUTOPSY TRANS
					<u>10,071.00</u>	<u>7,818.00</u>	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS 63,796.24 39,466.04							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00090722	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	1,653.09	B-OFFICE
					<u>2,500.00</u>	<u>1,653.09</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00090723	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	601.93	B-CLOTHING
					<u>1,000.00</u>	<u>601.93</u>	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 9
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00090724	001	006013	VARIOUS VENDORS	01/21/16	11,000.00	8,272.38	B-GASOLINE
					11,000.00	8,272.38	
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	1,353.04	B=SUPPLIES
					3,000.00	1,353.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00090726	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	172.57	B-SUNDRY
					2,500.00	172.57	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					20,000.00	12,053.01	
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	2,127.29	B-UTILITIES
					4,620.00	2,127.29	
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	6,534.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00091048	001	006013	VARIOUS VENDORS	03/16/16	1,000.00	616.20	B-VARIOUS VENDOR
					1,000.00	616.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00090778	001	006013	VARIOUS VENDORS	01/22/16	4,000.00	1,218.89	B-VEHICLE REPAIR
					4,000.00	1,218.89	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					5,000.00	1,835.09	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00090730	001	006013	VARIOUS VENDORS	01/21/16	3,084.66	864.86	B-DRUGS
					3,084.66	864.86	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 10
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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
					1,000.00	1,000.00	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					7,084.66	2,060.54	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00089487	001	012165	REPUBLIC SERVICES	10/23/15	751.68	250.04	C-REPUBLIC SERVICES 2015-2016 CON
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	9,387.34	B-UTILITIES
					15,751.68	9,637.38	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00090734	001	006013	VARIOUS VENDORS	01/21/16	6,000.00	4,856.51	B-SERVICES
					6,000.00	4,856.51	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00090735	001	006013	VARIOUS VENDORS	01/21/16	1,600.00	340.80	B-VETERINARY
					1,600.00	340.80	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					23,351.68	14,834.69	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00091689	001	006013	VARIOUS VENDORS	07/20/16	7,000.00	7,000.00	B-VARIOUS VENDOR
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00091656	001	006013	VARIOUS VENDORS	07/15/16	5,000.00	2,219.29	B-VARIOUS VENDOR/KENNEL EQUIP
					5,000.00	2,219.29	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					12,000.00	9,219.29	
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	760.10	B-INSPECTOR
					1,200.00	760.10	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS					1,200.00	760.10	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 11
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					3,500.00	849.43	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS 3,500.00 849.43							
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	48,538.84	SB-BCHM TREATMENT
					111,882.64	48,538.84	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 111,882.64 48,538.84							
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	8,606.55	B-SUPPLIES
					11,905.00	8,606.55	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 11,905.00 8,606.55							
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	59,402.98	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	126,000.00	C-KGLOBAL FOR DIA OHIO PROJECT
					1,478,911.02	575,402.98	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090439	001	006013	VARIOUS VENDORS	01/13/16	868.00	564.16	B-ADVERTISING/PRINTING
					868.00	564.16	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS 1,479,779.02 575,967.14							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00090431	001	006013	VARIOUS VENDORS	01/13/16	5,482.00	2,569.62	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							



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 12
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090844	001	006013	VARIOUS VENDORS	02/01/16	3,960.00	69.48	B-WELLNESS - SUPPLIES
					3,960.00	69.48	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00090845	001	006013	VARIOUS VENDORS	02/01/16	5,831.24	3,915.60	B-WELLNESS - SUNDRY
					5,831.24	3,915.60	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL							
					9,791.24	3,985.08	
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
					250.00	140.64	
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
					19,000.00	19,000.00	
TOTALS FOR ORG: 22601431 LITTLE OTTAWA RVR1260 C&S							
					19,000.00	19,000.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
00091385	001	008806	RAHRIG TREE CO INC	05/23/16	91,540.00	87,440.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	87,750.00	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV							
					223,282.00	87,750.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY							
					10,000.00	5,180.00	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 13
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	80,261.69	C- 2016 AEDG
					192,628.00	80,261.69	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 192,628.00 80,261.69							
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	185.00	B-SAFETY COUNCIL MEETINGS
00090956	001	006013	VARIOUS VENDORS	02/19/16	5,000.00	125.09	B-VARIOUS VENDOR
					5,330.00	310.09	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 5,330.00 310.09							
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							



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 14
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,500.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,500.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	16,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT 31,000.00 16,000.00							
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00090740	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/21/16	365,840.00	95,305.64	SB-DJFS MANDATE
					365,840.00	95,305.64	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 365,840.00 95,305.64							
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	15,446.00	SB - ALLEN CO AIRPORT AUTH 2016
					61,784.00	15,446.00	
TOTALS FOR ORG: 29901431 MISCELLANEOUS - CONTRCT/SVCS 61,784.00 15,446.00							



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 15
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00091319	001	001940	4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT GALLS, INC	05/13/16	5,240.00	5,240.00	B-SHERIFF VEST (8)
						5,240.00	
DETAILS FOR ACCOUNT:							
00091425	001	014650	4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES REINEKE FORD	06/02/16	181,791.00	181,791.00	SB - SHERIFF VEHICLES
00091747	001	006013	VARIOUS VENDORS	07/26/16	12,150.00	9,710.80	B-BOMB SQUAD VEHICLE PROJECT
						193,941.00	191,501.80
DETAILS FOR ACCOUNT:							
00087158	001	004405	4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT 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:							
00088699	001	017545	4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00091499	001	006013	VARIOUS VENDORS	06/16/16	16,300.00	427.49	B-PARKING LOT PROJECT
						33,481.29	6,075.69
DETAILS FOR ACCOUNT:							
00091191	001	004065	4017-000-41-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT 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:							
00088700	001	017545	4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,046.85	C-AMENDMENT TO CONTRACT
						36,129.02	12,047.28
DETAILS FOR ACCOUNT:							
00091495	001	005441	4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING T & D INTERIORS INC	06/16/16	7,510.67	5,230.00	C-6TH FLOOR BREAK ROOM PROJECT
00091498	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	5,698.92	5,698.92	C-SAVINGS BLDG - ARCHITECT FEES
						13,209.59	10,928.92
DETAILS FOR ACCOUNT:							
00091550	001	018740	4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER 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:							
00091445	001	017071	4017-000-41-000-000-41-0-00-410539 PROJECTS-RFQ ASSESSMENT K2M DESIGN, INC	06/07/16	107,000.00	87,000.00	C-K2M DESIGNS / RFQ PROJECT
						107,000.00	87,000.00
DETAILS FOR ACCOUNT:							
00091422	001	004065	4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE NW OHIO SECURITY SYSTEMS INC	06/02/16	13,048.30	13,048.30	C-NWOSS / DOOR & LOCK
						13,048.30	13,048.30
DETAILS FOR ACCOUNT:							
00091622	001	000012	4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT A-1 DOOR SPECIALITIES INC	07/08/16	7,345.00	7,345.00	C-CT OF AP/ DOOR PROJ
00091623	001	000111	ALL TEMP REFRIGERATION	07/08/16	5,646.00	5,646.00	C-CT OF AP / HEAT PUMP 2ND FLOOR
						12,991.00	12,991.00



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 16
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	1,428.92	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	1,428.92	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	7,607.50	C-CORPCOMM/COMMISSIONERS
					9,895.00	7,607.50	
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
00091661	001	010122	WAIBEL ENERGY SYSTEMS	07/15/16	3,847.00	3,847.00	C-CHILLER ROOF PROJ/CHANGE ORDER
00091743	001	010122	WAIBEL ENERGY SYSTEMS	07/26/16	4,884.00	4,884.00	C-CHANGE ORDER #2/CHILLER ROOF PR
					1,068,641.40	804,241.25	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					2,152,344.61	1,786,778.16	
DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS					94,453.00	12,767.40	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	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: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 17
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					418.17	71.65	
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	22,431.80	C-SAND RIDGE EXCAVATING
					48,490.00	22,431.80	
TOTALS FOR ORG: 43184141 1318 FETTER GROUP-CAP OUTLAY 48,490.00 22,431.80							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091658	001	006013	VARIOUS VENDORS	07/15/16	500.00	466.19	B-VARIOUS VENDOR/ADVERTISING
					500.00	466.19	
TOTALS FOR ORG: 43194131 UMBAUGH-CONTRACT/SERVICES 500.00 466.19							
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
					47,212.60	2,001.60	
TOTALS FOR ORG: 43194141 UMBAUGH-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
					35,349.25	5,241.25	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 5,241.25							



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 18
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					71,976.60	16,950.70	
DETAILS FOR ACCOUNT: 4327-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091657	001	006013	VARIOUS VENDORS	07/15/16	650.00	623.54	B-VARIOUS VENDOR/ADVERTISING
					650.00	623.54	
TOTALS FOR ORG: 43274131 1327 SECTION 127 CONTRCT/SVCS					72,626.60	17,574.24	
TOTALS FOR Dept/Loc: 001					7,128,127.53	3,693,460.40	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 19
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,990.13	ACCTG SUPPLIES
					6,400.00	4,990.13	
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	580.60	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	580.60	
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	9,395.73	
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	1,004.92	COPIER LEASE IN THE ACCOUNTING RO
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	13,890.00	CONTRACT WITH LGS TO COMPLETE THE
					31,900.00	14,894.92	
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
00091624	001	006013	VARIOUS VENDORS	07/08/16	1,000.00	1,000.00	TRAVEL-MEETINGS
					10,564.00	2,205.14	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					44,964.00	19,010.15	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00088067	001	005808	DAVE YOST	02/05/15	70,000.00	5,420.90	AUDIT FEES
00091662	001	010935	BALESTRA, HARR & SCHERER, CPA	07/18/16	4,000.00	4,000.00	2015 Federal Schedule
00091663	001	005808	DAVE YOST	07/18/16	66,000.00	65,487.50	2015 AUDIT
					140,000.00	74,908.40	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					140,000.00	74,908.40	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 20
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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	4,512.50	IT Managed Services
					117,140.00	5,012.50	
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	11,358.18	Perry ProTech Maint. Items
00091625	001	006013	VARIOUS VENDORS	07/10/16	20,000.00	19,870.00	Various Hardware
					44,534.90	34,158.65	
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
00091626	001	006013	VARIOUS VENDORS	07/10/16	15,000.00	10,821.90	Various Software
00091704	001	006680	SHI INTERNATIONAL CORP	07/21/16	9,781.48	9,781.48	SQL Software - Trakrecord
					44,781.48	40,382.38	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES 206,456.38 79,553.53							
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	1,792.06	COMMON PLEAS JURY FEE
					24,820.00	1,792.06	
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	2,938.00	COMMON PLEAS WITNESS
					4,000.00	2,938.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS 28,820.00 4,730.06							
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	11,056.67	MUNICIPAL COURT WITNESS FEES
					20,000.00	11,056.67	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 21
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					23,600.00	12,677.67	
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: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00091598	001	006013	VARIOUS VENDORS	07/05/16	15,000.00	15,000.00	2017 DOG TAG SUPPLIES
					15,000.00	15,000.00	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					15,000.00	15,000.00	
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	789.50	WATER
00090781	001	006013	VARIOUS VENDORS	01/23/16	2,000.00	715.19	USE TO PURCHASE VARIOUS SUNDRY IT
					3,000.00	1,504.69	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					8,000.00	5,452.93	
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	16,989.00	CONTRACT PO FOR 2016 NEW CONSTRUC
00091592	001	015953	LEXUR ENTERPRISES, INC	07/05/16	17,733.00	15,969.00	NEEDED ADDITIONAL MONEY TO COVER
					891,533.00	40,785.36	
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 (PICTO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	3,161.56	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	93,296.56	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 22
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	6,000.00	4,258.94	VARIOUS TRAVEL AND PROFESSIONAL D
					6,000.00	4,258.94	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 1,118,193.61 138,340.86							
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	9,769.65	VARIOUS INVOICES
					20,000.00	9,769.65	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 20,000.00 9,769.65							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00091231	001	006013	VARIOUS VENDORS	04/21/16	10,000.00	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	162,689.84	COMMON PLEAS COURT
					350,000.00	162,689.84	
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	5,008.00	DOMESTIC RELATIONS
					6,338.00	5,008.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00090371	001	006013	VARIOUS VENDORS	01/13/16	299,998.00	95,529.57	JUVENILE COURT
					299,998.00	95,529.57	
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	13,798.53	MUNICIPAL COURT AND APPEALS
					43,000.00	13,798.53	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS 699,336.00 277,025.94							
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



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 23
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					2,380,232.49	704,708.46	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 24
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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							
00091753	001	008135	COMMERCIAL COMMUNICATIONS	07/27/16	9,500.00	9,500.00	CAPEX - CAMERAS
					9,500.00	9,500.00	
TOTALS FOR ORG: 88791231 WORTH C&S					9,500.00	9,500.00	
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
00091718	001	006013	VARIOUS VENDORS	07/25/16	75,000.00	52,442.91	SUPER BLANKET GROUP HOSPITALIZATI
					134,782.15	60,702.63	
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
00091719	001	006013	VARIOUS VENDORS	07/25/16	2,700.00	2,700.00	LIFE INSURANCE
					4,700.00	2,997.20	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					139,482.15	63,699.83	
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
00091727	001	006013	VARIOUS VENDORS	07/25/16	5,000.00	5,000.00	OFFICE
					11,000.00	8,022.38	
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
00091730	001	006013	VARIOUS VENDORS	07/25/16	1,500.00	1,500.00	UNIFORMS
					7,500.00	4,266.87	
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
00091737	001	006013	VARIOUS VENDORS	07/25/16	500.00	500.00	EDUCATION MATERIALS
					1,500.00	1,005.55	
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
00091728	001	006013	VARIOUS VENDORS	07/25/16	56,500.00	56,500.00	FOOD
					71,500.00	57,644.32	
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
00091729	001	006013	VARIOUS VENDORS	07/25/16	10,000.00	10,000.00	CLEANING & SANITATION
					20,000.00	14,029.38	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 25
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00091731	001	006013	VARIOUS VENDORS	07/25/16	7,500.00	7,500.00	RESIDENTIAL SUPPLIES
					17,500.00	10,907.88	
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	PROGRM MATERIALS
00091736	001	006013	VARIOUS VENDORS	07/25/16	2,000.00	2,000.00	PROGRAM MATERIALS
					8,000.00	2,878.06	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					137,000.00	98,754.44	
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
00091726	001	006013	VARIOUS VENDORS	07/25/16	31,500.00	22,769.64	UTILITIES
					61,500.00	24,660.38	
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
00091732	001	006013	VARIOUS VENDORS	07/25/16	25,000.00	25,000.00	REPAIRS & MAINTENANCE
					30,000.00	28,360.00	
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
00091735	001	006013	VARIOUS VENDORS	07/25/16	45,000.00	45,000.00	MEDICAL SERVICES
					85,000.00	47,724.09	
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
00091725	001	006013	VARIOUS VENDORS	07/25/16	5,000.00	5,000.00	RENTALS
					15,000.00	8,174.54	
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
00091724	001	006013	VARIOUS VENDORS	07/25/16	3,500.00	3,500.00	ADVERTISING & PRINTING
					10,900.00	6,227.36	
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
00091739	001	006013	VARIOUS VENDORS	07/25/16	750.00	750.00	OFFENDER DRUG TESTING
					5,750.00	1,064.22	
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
00091721	001	006013	VARIOUS VENDORS	07/25/16	12,500.00	12,500.00	ADMIN GOV
					13,500.00	12,784.11	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 26
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00091720	001	006013	VARIOUS VENDORS	07/25/16	6,000.00	6,000.00	ADMIN NON GOV
					16,000.00	7,521.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00091722	001	006013	VARIOUS VENDORS	07/25/16	22,000.00	22,000.00	BUILDING INSURANCE
					22,000.00	22,000.00	
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
00091723	001	006013	VARIOUS VENDORS	07/25/16	6,750.00	6,750.00	COMMUNICATIONS
					13,750.00	10,654.18	
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
00091738	001	006013	VARIOUS VENDORS	07/25/16	500.00	500.00	ASSESSMENTS
					800.00	800.00	
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
00091733	001	006013	VARIOUS VENDORS	07/25/16	7,000.00	7,000.00	PROGRAM TRANSPORTATION
					17,000.00	13,702.07	
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
00091734	001	006013	VARIOUS VENDORS	07/25/16	6,000.00	6,000.00	STAFF TRAINING
					10,000.00	6,485.00	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					301,200.00	190,157.50	
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
00091740	001	006013	VARIOUS VENDORS	07/25/16	10,000.00	10,000.00	EQUIPMENT
					27,000.00	10,344.60	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY					27,000.00	10,344.60	
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
					8,415.90	8,415.90	
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	4,688.92	P.I.G. GROUP HOSPITALIZATION
					10,000.00	4,688.92	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 27
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI					18,415.90	13,104.82	
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
					2,500.00	2,357.17	
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
					1,500.00	1,026.66	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-21-0-00-216035	RESIDENT EXPENSE				
00090819	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	RESIDENTIAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-21-0-00-217040	MATERIALS-PROGRAM				
00090824	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	PROGRAM MATERIALS
					2,500.00	2,500.00	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY					10,500.00	9,883.83	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING				
00090821	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ADVERTISING/PRINT
					500.00	500.00	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-31-0-00-370710	COMMUNICATION				
00090820	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	72.72	COMMUNICATION
					3,000.00	72.72	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-31-0-00-370718	COUNSELING				
00091373	001	006013	VARIOUS VENDORS	05/20/16	10,000.00	1,584.10	P.I.G. COUNSELING
					10,000.00	1,584.10	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-31-0-00-370719	ASSESSMENTS				
00090825	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION				
00091280	001	006013	VARIOUS VENDORS	05/04/16	4,000.00	4,000.00	TRANSPOTATION P.I.G.
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		8881-000-12-000-000-31-0-00-380810	STAFF RECRUIT/RETENTION/TRNG				
00090823	001	006013	VARIOUS VENDORS	01/25/16	3,500.00	3,278.00	STAFF TRAINING
					3,500.00	3,278.00	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS					21,500.00	9,934.82	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 28
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091255	001	006013	VARIOUS VENDORS	04/29/16	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					667,098.05	407,879.84	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 29
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	10,427.53	HEALTH INSURANCE
					50,000.00	10,427.53	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 50,000.00 10,427.53							
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	7,554.85	SUPPLIES
					10,000.00	7,554.85	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00091685	001	006013	VARIOUS VENDORS	07/20/16	10,000.00	8,908.40	SUNDRY
					10,000.00	8,908.40	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 20,000.00 16,463.25							
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	15,635.88	CONTRACT
00091227	001	003258	LIMA UMADAOP	04/21/16	300,000.00	135,260.60	CONTRACT
00091228	001	013489	THE PARTNERSHIP FOR VIOLENCE	04/21/16	100,000.00	28,997.42	CONTRACT
00091454	001	004048	FAMILY RESOURCE CENTERS	06/08/16	200,000.00	107,993.43	CONTRACT
00091635	001	001078	COLEMAN PROFESSIONAL SERVICES	07/13/16	500,000.00	424,062.30	CONTRACT
00091639	001	018780	MUHLENKAMP BUILDING CORPORATI	07/14/16	705,200.00	668,632.39	RENOVATION CONTRACT
00091687	001	006013	VARIOUS VENDORS	07/20/16	100,000.00	61,999.95	SERVICES TO AGENCIES
					1,994,950.00	1,451,956.97	
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	9,236.96	TRAVEL
					10,000.00	9,236.96	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 2,004,950.00 1,461,193.93							
TOTALS FOR Dept/Loc: 009 2,074,950.00 1,488,084.71							



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 30
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00090511	001	006013	VARIOUS VENDORS	01/14/16	9,749.00	5,805.84	SUPPLIES
					9,749.00	5,805.84	
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	2,875.35	BILLING
					12,100.00	2,875.35	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00090517	001	006013	VARIOUS VENDORS	01/14/16	3,351.00	523.20	SUNDRY
					3,351.00	523.20	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					45,200.00	20,618.39	
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	1,671.00	CONTRACT
					3,600.00	1,671.00	
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	4,017.06	ADVERTISING NOTICES
					6,000.00	4,017.06	
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	7,757.27	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 31
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,195.85	DRETAC FUND- EXPENSE
					20,000.00	4,195.85	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS 22,000.00 6,178.85							
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	67,276.88	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 32
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19,553.92	B - SUPPLIES
					20,000.00	19,553.92	
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	6,341.20	B - OTHER
					10,000.00	6,341.20	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL						60,000.00	54,558.72
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00090566	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,544.78	B - SERVICES / UTILITIES
					5,000.00	3,544.78	
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	83,164.67	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	148,505.78	
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	50,077.51	C - JUVENILE COURT MAGISTRATE CON
					278,882.27	50,077.51	
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	33,979.57	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	24,952.50	C - LABOR ATTORNEY
					157,674.02	82,619.79	
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	70,269.61	C - RENT
					110,000.00	70,269.61	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00090574	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	5,550.16	B - TRAVEL
					6,000.00	5,550.16	
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	19,283.03	B - COC DEPOSITS
					30,000.00	19,283.03	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 33
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	21,932.03	B - INDIRECT COST ALLOCATION
					30,000.00	21,932.03	
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	5,979.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,797.00	C - BASINGER SERVICE OF PROCESS
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	29,835.00	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	29,835.00	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	88,446.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00090570	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					952,810.10	492,229.44	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	9,100.17	B - EQUIPMENT
					15,000.00	9,100.17	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	9,100.17	
TOTALS FOR Dept/Loc: 012					1,027,810.10	555,888.33	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 34
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	3,949.42	OFFICE SUPPLIES
					8,200.00	3,949.42	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00090640	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	1,548.16	BOOKS
					5,000.00	1,548.16	
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	2,761.15	GAS & OIL
					4,000.00	2,761.15	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	8,258.73	
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	3,972.82	CONTRACTS & REPAIRS
					8,800.00	3,972.82	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00090643	001	006013	VARIOUS VENDORS	01/19/16	9,800.00	755.33	COURT COSTS
					9,800.00	755.33	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00090644	001	006013	VARIOUS VENDORS	01/19/16	4,000.00	3,608.70	TRANSCRIPTS
					4,000.00	3,608.70	
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	15,836.85	
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	865.92	EXPENSE-PROSECUTOR
					2,100.00	865.92	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	865.92	
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	19,277.30	PROSECUTOR'S EXPENSE
					20,000.00	19,277.30	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 35
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,277.30	
TOTALS FOR Dept/Loc: 015					76,900.00	44,238.80	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 36
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	11,128.60	EMPLOYEE SCREENINGS
					20,000.00	11,128.60	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 20,000.00 11,128.60							
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	191.93	SUNDRY
00090986	001	006013	VARIOUS VENDORS	03/02/16	10,000.00	1,441.56	SUNDRY
					10,500.00	1,633.49	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 14,500.00 3,878.98							
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	5,728.75	SERVICES CONSULTING
					20,000.00	5,728.75	
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	6,003.20	SERVICES SUNDRY
					10,000.00	6,003.20	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00090186	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	12,880.96	ADVERTISING
					15,000.00	12,880.96	
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	1,018.80	DUES
					10,000.00	1,018.80	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 37
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					61,000.00	28,611.47	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00090206	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	9,204.85	JANITORIAL
					20,000.00	9,204.85	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00090207	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,415.44	SUNDRY
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	474.91	SUNDRY
					6,025.00	2,890.35	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	12,095.20	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00091634	001	006013	VARIOUS VENDORS	07/13/16	25,000.00	25,000.00	ELECTRICITY
					25,000.00	25,000.00	
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	1,431.00	GARBAGE COLLECTION
					3,300.00	1,431.00	
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	4,824.21	UTILITIES - TELEPHONE
					15,000.00	4,824.21	
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	10,172.84	WATER & SEWER
					15,159.65	10,172.84	
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	1,633.01	REPAIRS BUILDING
					4,000.00	1,633.01	
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	2,050.89	REPAIRS - ELECTRICAL
					2,500.00	2,050.89	
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	1,044.14	REPAIRS PLUMBING
					4,000.00	1,044.14	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 38
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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	8,029.78	SERVICES - HEATING
					20,000.00	8,029.78	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00091633	001	006013	VARIOUS VENDORS	07/13/16	20,000.00	17,393.90	SERVICES SUNDRY
					20,000.00	17,393.90	
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					121,259.65	74,031.59	
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	6,185.78	SUNDRY - OTHER EXPENSE
					15,000.00	6,185.78	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,500.00	6,685.78	
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	4,715.78	SERVICES - IN HOME CARE
					5,325.73	4,715.78	
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	6,565.78	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 39
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,853.61	ADAPTIVE EQUIPMENT
					15,000.00	1,853.61	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 15,000.00 1,853.61							
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	4,551.78	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	18,954.08	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	62,723.50	
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	3,971.24	HOUSING RENT
					14,000.00	3,971.24	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 40
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,781.22	OTHER
00091308	001	005803	TREASURER, STATE OF OHIO	05/11/16	35,000.00	18,496.10	OTHER - TEMPORARY ADMISSIONS AT T
					55,000.00	23,277.32	
TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS 170,000.00 100,519.47							
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	2,127.58	RFW ROOM & BOARD
00090410	001	004283	OTTAWA VALLEY CENTER	01/13/16	6,000.00	2,916.15	RFW ROOM & BOARD
					12,000.00	5,043.73	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS 12,000.00 5,043.73							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00090423	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	3,045.01	EXPENDITURES
00091515	001	006202	YAZELS COLONIAL FLOWERS	06/20/16	500.00	450.01	SUNDRY
					15,500.00	3,495.02	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 15,500.00 3,495.02							
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	211.91	OFFICE
					2,000.00	211.91	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 41
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00090255	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,930.07	SUNDRY
00091106	001	004405	PERRY PRO TECH	04/01/16	3,500.00	1,238.53	SUNDRY
					7,500.00	4,168.60	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP					11,272.18	5,398.84	
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	5,165.48	CONTRACT - OCCUPATIONAL THERAPY
					40,000.00	8,323.85	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00091074	001	006013	VARIOUS VENDORS	03/21/16	25,000.00	2,398.04	PHYSICAL THERAPY
00091664	001	003230	LIMA MEMORIAL HOSPITAL	07/18/16	13,301.95	13,301.95	PHYSICAL THERAPY
					38,301.95	15,699.99	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00090274	001	006013	VARIOUS VENDORS	01/13/16	600.00	164.20	SERVICES SUNDRY
					600.00	164.20	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					78,901.95	24,188.04	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 42
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00090275	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	4,062.11	PROGRAMMING
					7,000.00	4,062.11	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00091335	001	006013	VARIOUS VENDORS	05/16/16	1,500.00	1,111.30	SUNDRY
					1,500.00	1,111.30	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					8,500.00	5,173.41	
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	1,065.50	PHYSICAL THERAPY
					2,600.00	1,065.50	
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	14,535.50	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 43
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00091098	001	006013	VARIOUS VENDORS	03/25/16	5,000.00	1,563.34	MEDICAL SUPPLIES
					5,000.00	1,563.34	
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	4,248.56	SUNDRY- BIZHUB EXPENSE
					16,100.00	11,664.63	
TOTALS FOR ORG: 40040121 DD-ADULT SVCS SUP-MAT&SUPPL					26,550.00	16,215.54	
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	3,947.04	SERVICES SUNDRY
					8,000.00	3,947.04	
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	818.72	TRAVEL SUNDRY
					1,100.00	818.72	
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	8,882.53	
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	2,639.56	PRIVATE PROVIDER CONTRACTS
					20,000.00	2,639.56	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					20,000.00	2,639.56	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 44
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,641.67	SUNDRY - BIZHUB EXPENSE
00090304	001	005948	VERIZON WIRELESS	01/13/16	6,000.00	3,530.35	SUNDRY - CELL PHONE/MIFI
					<u>11,700.00</u>	<u>8,218.11</u>	
TOTALS FOR ORG: 40040621 DD-AS SUP EMPLOY-MAT&SUPPL 11,700.00 8,218.11							
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
					<u>420.00</u>	<u>300.00</u>	
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	852.02	TRAVEL SUNDRY
					<u>2,500.00</u>	<u>852.02</u>	
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
					<u>4,000.00</u>	<u>3,600.47</u>	
TOTALS FOR ORG: 40040631 DD-AS SUP EMPLOY-CONTRCT/SVS 6,920.00 4,752.49							
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00090314	001	006013	VARIOUS VENDORS	01/13/16	6,350.00	5,361.65	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	295.95	SUPPLIES
					<u>7,000.00</u>	<u>5,657.60</u>	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY 7,000.00 5,657.60							
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
					<u>120,000.00</u>	<u>99,114.80</u>	
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	585.36	TRAVEL COUNSELORS
					<u>4,000.00</u>	<u>585.36</u>	
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	19,381.06	COMMUNITY BASED ASSESSMENTS
					<u>20,000.00</u>	<u>19,381.06</u>	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 45
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS					144,000.00	119,081.22	
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	9,265.94	BUILDING AND GROUNDS
					207,900.00	152,551.46	
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	2,956.05	EQUIPMENT OFFICE
					97,623.64	86,579.69	
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	247,399.15	
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	2,006.54	SUNDRY
					2,180.89	2,006.54	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL					67,180.89	30,281.36	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 46
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00091666	001	006013	VARIOUS VENDORS	07/18/16	20,000.00	16,402.56	REPAIRS VEHICLES
					20,000.00	16,402.56	
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	22,537.75	SERVICES TRANSPORTATION
00091517	001	000139	ALLEN CO REGIONAL TRANSIT	06/20/16	60,000.00	15,999.36	SERVICES TRANSPORTATION
					85,000.00	38,537.11	
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	56,039.67	
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	783.00	MEMBERSHIPS
					2,000.00	783.00	
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	1,533.00	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 47
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,420.17	SUNDRY
00090337	001	004405	PERRY PRO TECH	01/13/16	4,000.00	1,936.88	SUNDRY - BIZHUB EXPENSE
00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	6,434.21	SUNDRY - CELL PHONE & MIFI
					16,000.00	10,791.26	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					27,011.25	17,081.69	
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	3,560.00	NURSING QU REVIEWS
00091667	001	004066	NW OHIO WAIVER ADMIN COUNCIL	07/18/16	5,000.00	5,000.00	NURSING QA REVIEWS
					15,000.00	13,455.00	
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	2,583.36	TRAVEL SUNDRY
					3,000.00	2,583.36	
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					36,000.00	32,075.43	
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	1,627.49	OFFICE SUPPLY
					2,500.00	1,627.49	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 48
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,569.55	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	1,569.55	
<hr/>							
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					10,700.00	3,399.00	
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	3,969.86	RENTAL BUILDING
					5,649.90	3,969.86	
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	2,604.32	TRAVEL SUNDRY
					5,000.00	2,604.32	
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	2,655.80	INSERVICE PROFESSIONAL GROWTH
					4,000.00	2,655.80	
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	
<hr/>							
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					15,649.90	9,899.73	
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TOTALS FOR Dept/Loc: 018					1,454,330.19	905,507.15	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 49
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,604.72	B - SUPPLIES
					17,500.00	7,604.72	
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	4,839.16	B - CREDIT CARD
					9,000.00	4,839.16	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00091398	001	006013	VARIOUS VENDORS	05/25/16	20,000.00	3,340.23	B - OTHER / SUNDRY
					20,000.00	3,340.23	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						46,500.00	15,784.11
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	3,199.92	B - REPAIRS
					5,000.00	3,199.92	
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	13,499.37	SB - SERVICES
					150,000.00	13,499.37	
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	3,658.48	B - ADOPTION MISC
00091120	001	006013	VARIOUS VENDORS	04/05/16	60,000.00	16,592.70	SB - ADOPTION ASSISTANCE ONLY
					80,000.00	20,251.18	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00091627	001	006013	VARIOUS VENDORS	07/11/16	20,000.00	19,884.10	B - IL /TANF
					20,000.00	19,884.10	
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	12,868.71	B - ADVERTISING
					20,000.00	12,868.71	
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	2,221.97	B - TRAVEL
					20,000.00	2,221.97	
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	7,323.00	R - DRUG SCREENS
00090603	001	006013	VARIOUS VENDORS	01/15/16	60,000.00	6,000.00	SB - NFL
00091400	001	006013	VARIOUS VENDORS	05/25/16	20,000.00	4,698.54	B - ESSA
00091569	001	006013	VARIOUS VENDORS	06/27/16	40,000.00	34,225.00	KPIP
					169,000.00	52,246.54	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00091399	001	006013	VARIOUS VENDORS	05/25/16	40,000.00	26,694.73	SB - FACILITIES
					40,000.00	26,694.73	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 50
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00091188	001	006013	VARIOUS VENDORS	04/14/16	838,264.49	24,623.73	SB - PLACMENT
					838,264.49	24,623.73	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00091694	001	006013	VARIOUS VENDORS	07/21/16	20,000.00	12,186.22	B - PLACEMENT RELATE
					20,000.00	12,186.22	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,362,264.49	187,676.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00090059	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	743.43	B - EQUIPMENT
					7,000.00	743.43	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	743.43	
TOTALS FOR Dept/Loc: 019					1,415,764.49	204,204.01	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 51
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
<hr/>							
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	242.40	VARIOUS UTILITIES
					1,075.00	242.40	
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							
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	37,595.77	LEGAL RESOURCES
00091584	001	006013	VARIOUS VENDORS	06/28/16	20,000.00	16,614.74	BLANKET - VARIOUS VENDORS
					140,000.00	54,283.41	
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TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					141,484.55	54,935.36	
TOTALS FOR Dept/Loc: 025					142,084.55	55,202.28	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 52
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00091751	001	001054	CLARK A SPIELES	07/27/16	250.00	250.00	B-ST RT 65 WENTZ CRIMSON MAPLE
					4,250.00	4,250.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS 4,250.00 4,250.00							
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 PROJE
					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 & KALIHAR ASSOC LTD INC	02/04/16	17,000.00	1,208.69	C-LIMA PALLET PRELIMINARY ENG
					17,000.00	1,208.69	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER 17,000.00 1,208.69							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHAR ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS 180,190.00 160,190.00							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S 36,200.00 18,873.89							
DETAILS FOR ACCOUNT: 4580-000-41-000-000-21-0-00-219099 SUNDRY							
00089633	001	006191	WSOS COMMUNITY ACTION	11/09/15	8,000.00	3,000.00	B-PROFESSIONAL SERVICES WSOS
					8,000.00	3,000.00	
TOTALS FOR ORG: 45804121 SPRINGBROOK SEW IMPRV - MS 8,000.00 3,000.00							



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 53
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	47,708.85	C-ENGINEERING SERVICES SPRINGBROO
00091171	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/14/16	18,600.00	3,558.57	C-SPRINGBROOK ENGINEERING REPORT
					124,400.00	51,267.42	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS							
					124,400.00	51,267.42	
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	14,000.00	47.64	B-WWC SUPPLIES
00091749	001	014778	AULICK CHEMICAL SOLUTIONS, IN	07/27/16	8,352.84	8,352.84	B-NITRA NOX
00091389	002	006013	VARIOUS VENDORS	05/24/16	1,800.00	326.16	B-AM SUPPLIES
00091389	003	006013	VARIOUS VENDORS	05/24/16	1,200.00	167.69	B-AB SUPPLIES
00091389	004	006013	VARIOUS VENDORS	05/24/16	2,000.00	49.85	B-SH SUPPLIES
00091389	005	006013	VARIOUS VENDORS	05/24/16	1,000.00	408.71	B-MO SUPPLIES
					28,352.84	9,352.89	
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	63,871.11	B-UNLEADED & DIESEL FUEL
					90,000.00	63,871.11	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00090101	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	2,698.43	B-WWC SUNDRY
00090101	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	781.29	B-AM SUNDRY
00090101	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	356.02	B-AB SUNDRY
00090101	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	194.69	B-SH SUNDRY
00090101	005	006013	VARIOUS VENDORS	01/13/16	6,000.00	2,065.87	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	9,096.30	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL							
					141,352.84	82,320.30	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 54
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	74,984.42	B-WWC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	68,677.49	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	55,889.54	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	25,983.80	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	52,600.71	B-SH CONTRACT SERVICES
00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	23,193.66	B-MO CONTRACT SERVICES
					810,900.00	301,329.62	
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	33.49	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	3,645.80	
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	1,183.50	B-LEGAL SERVICES
					10,000.00	1,183.50	
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	485.17	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	4,033.37	
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	43,710.84	B-FINDLAY ROAD SERVICES
					265,000.00	43,710.84	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 55
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,197,451.98	393,638.55	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090118	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	155.76	B-WWC EQUIPMENT
00091752	001	003008	KIRBY RISK SUPPLY CO	07/27/16	1,796.49	1,796.49	B-KNOCKOUT KIT VM
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	2,500.00	221.16	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	500.00	500.00	B-MO EQUIPMENT
					34,715.86	17,592.78	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					34,715.86	17,592.78	
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	31,600.00	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	38,634.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	38,634.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085881	001	003019	KOHLI & KALIHHER ASSOC LTD INC	06/16/14	29,500.00	9,987.90	ENGINEERING SERVICES KOOP RD LS
					29,500.00	9,987.90	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 56
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS					29,500.00	9,987.90	
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
00091706	001	005552	THE CRAUN LIEBING CO	07/25/16	3,500.00	3,500.00	B-EXTENDED WARRANTY FT AMANDA LS
					7,811.92	4,836.34	
TOTALS FOR ORG: 54081421 SHAWNEE I&I INVEST -MAT&SUPPL					7,811.92	4,836.34	
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
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY					2,732,678.58	410,663.36	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090852	001	007427	INTEGRATED CONTROLS INC	02/02/16	18,000.00	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	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY					111,828.83	89,064.83	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 57
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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TOTALS FOR Dept/Loc: 034					15,424,888.31	1,567,447.51	
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08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 58
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	3,465.84	B-SUPPLIES-GENERAL
					10,000.00	3,465.84	
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	3,593.37	B-SUNDRY
					10,000.00	3,593.37	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL						25,000.00	10,554.21
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00090902	001	000906	CHAD M PICKRELL	02/10/16	12,293.72	6,000.00	C-UTILITIES/RENTALS
00091647	001	006013	VARIOUS VENDORS	07/15/16	10,567.03	9,758.24	B-UTILITIES/RENTALS
					22,860.75	15,758.24	
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	15,695.06	C-CONTRACT SERVICES - RES 04-16
					55,000.00	15,695.06	
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							
00091648	001	006013	VARIOUS VENDORS	07/15/16	16,443.26	15,533.24	B-TRAVEL
					16,443.26	15,533.24	
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	8,563.66	B-RECYCLING ASSISTANCE
					20,000.00	8,563.66	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00091617	001	006013	VARIOUS VENDORS	07/08/16	20,000.00	14,471.01	B-MRF INFRAS
					20,000.00	14,471.01	
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
00091649	001	006013	VARIOUS VENDORS	07/15/16	20,000.00	18,855.00	B-HHW-MISC
					70,000.00	68,855.00	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 59
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00090697	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	1,150.00	B-YARD WASTE
					5,000.00	1,150.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00091650	001	006013	VARIOUS VENDORS	07/15/16	20,000.00	13,750.25	B-RECYCLING ACCESS
					20,000.00	13,750.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00091653	001	006013	VARIOUS VENDORS	07/15/16	10,000.00	6,638.21	B-ELECTRONIC WASTE
					10,000.00	6,638.21	
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	3,717.28	B-GEN PLAN IMPLEMENTATION
					5,000.00	3,717.28	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					302,745.61	212,248.48	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00090701	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	2,346.28	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	50,650.00	C-EQUIPMENT - STATE GRANT - GLASS
					58,650.00	52,996.28	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					58,650.00	52,996.28	
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	2,814.16	B-SUPPLIES - GENERAL
					6,000.00	2,814.16	
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	12,515.32	B-GAS & OIL
					20,000.00	12,515.32	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00091750	001	006013	VARIOUS VENDORS	07/27/16	1,762.80	1,762.80	B-SUNDRY
					1,762.80	1,762.80	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 60
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL							27,762.80	17,092.28
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS								
00091651	001	006013	VARIOUS VENDORS	07/15/16	9,946.82	8,960.47	B-UTILITIES/RENTALS	
					9,946.82	8,960.47		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES								
00091757	001	006013	VARIOUS VENDORS	07/29/16	20,000.00	20,000.00	B-CONTRACT SERVICES	
					20,000.00	20,000.00		
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	3,383.00	B-CONTRACT GROUPS	
					7,500.00	3,383.00		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL								
00090717	001	006013	VARIOUS VENDORS	01/20/16	500.00	500.00	B-WASTE DISPOSAL	
					500.00	500.00		
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC							37,946.82	32,843.47
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	905.96	B-BLDG & EQUIP MAINTENANCE	
					5,000.00	905.96		
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT								
00090719	001	006013	VARIOUS VENDORS	01/20/16	7,400.00	2,452.95	B-EQUIPMENT	
					7,400.00	2,452.95		
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	4,057.24
DETAILS FOR ACCOUNT: 8049-000-17-000-000-41-0-00-410640 EQUIPMENT-VEHICLE								
00091675	001	006013	VARIOUS VENDORS	07/18/16	8,001.00	8,001.00	B-SPECIAL EPA GRANT	
					8,001.00	8,001.00		
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY							8,001.00	8,001.00



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 61
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 044					484,346.23	338,372.96	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 62
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00090459	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,059.65	SUPPLES
					10,000.00	8,059.65	
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	10,446.82	B-OTHER EXPENSES
00091589	001	011174	EVENT METAL DETECTORS, LLC	07/01/16	25,895.00	25,895.00	OTHER EXPENSES
					40,895.00	36,341.82	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					55,895.00	49,401.47	
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	11,884.69	B-CONTRACT SERVICES
					15,000.00	11,884.69	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00090469	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,041.00	B-INSURANCE
					2,500.00	1,041.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00090468	001	006013	VARIOUS VENDORS	01/13/16	120,000.00	40,000.00	SB-RENTAL BUILDING
					120,000.00	40,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00090464	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	6,060.71	B-FREIGHT
					7,500.00	6,060.71	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	58,986.40	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090470	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	10,130.65	B-OFFICE EQUIPMENT
					15,000.00	10,130.65	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	10,130.65	
TOTALS FOR Dept/Loc: 050					215,895.00	118,518.52	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 63
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
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	2,726.03	5.66	Books
					2,726.03	5.66	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00090809	001	006013	VARIOUS VENDORS	01/25/16	750.00	210.45	Sundry
					750.00	210.45	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					4,976.03	222.69	
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	2,100.00	Monthly GJ
					4,950.00	2,100.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					4,950.00	2,100.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00091209	001	006013	VARIOUS VENDORS	04/19/16	2,700.00	825.28	Special Proj-travel
					2,700.00	825.28	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					2,700.00	825.28	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091612	001	006013	VARIOUS VENDORS	07/07/16	1,000.00	22.57	Spej Proj-Equipment
					1,000.00	22.57	
TOTALS FOR ORG: 27011241 \$25FILING-COM PLEAS-CAP OUT					1,000.00	22.57	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091022	001	006013	VARIOUS VENDORS	03/08/16	820.04	612.75	B-Drug court supplies
					820.04	612.75	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 64
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL							
					1,520.04	629.75	
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	1,296.54	Monthly research
					4,482.22	1,296.54	
TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL							
					4,482.22	1,296.54	
TOTALS FOR Dept/Loc: 055							
					19,628.29	5,096.83	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 65
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00090599	001	006013	VARIOUS VENDORS	01/15/16	5,000.00	3,543.87	OFFICE SUPPLIES
					5,000.00	3,543.87	
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	4,074.88	
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	2,500.00	SUCCESSFUL CO-PARENTING
					6,000.00	2,500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	2,500.00	
TOTALS FOR Dept/Loc: 058					19,250.00	13,122.88	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 66
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00091691	001	006013	VARIOUS VENDORS	07/21/16	5,772.13	5,502.47	OFFICE
					5,772.13	5,502.47	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00090389	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	5,376.16	BOOKS
					10,000.00	5,376.16	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00090390	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	8,802.97	GASOLINE
					11,000.00	8,802.97	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00090391	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	2,513.31	SUNDRY
					10,000.00	2,513.31	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					36,772.13	22,194.91	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00090392	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	1,269.87	UTILITIES
					3,600.00	1,269.87	
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	2,744.00	FEES - WITNESS
					3,500.00	2,744.00	
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	1,522.82	TRAVEL - MEETINGS
					6,000.00	1,522.82	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					39,810.59	20,522.06	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 67
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
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	2,232.20	COMMISSARY
					4,000.00	2,232.20	
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	5,886.92	MEDICINE & DRUGS
					9,000.00	5,886.92	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00090446	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	3.09	CLOTHING
					2,500.00	3.09	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00090448	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	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	4,290.40	SUNDRY
					5,500.00	4,290.40	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 24,500.00 15,007.91							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00090450	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,828.51	UTILITIES
					5,000.00	2,828.51	
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	6,000.00	SERVICES - CONSULTING
					20,000.00	6,000.00	
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	8,298.70	TRAVEL - MEETING
					11,000.00	8,298.70	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 36,000.00 17,127.21							



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 68
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00090454	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,739.94	EQUIPMENT CENTER
					4,500.00	2,739.94	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 2,739.94							
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: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00091674	001	006013	VARIOUS VENDORS	07/18/16	500.00	500.00	RESTITUTION
					500.00	500.00	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL 500.00 500.00							
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00091670	001	006013	VARIOUS VENDORS	07/18/16	21,000.00	17,666.00	CONTRACTUAL
					21,000.00	17,666.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00091671	001	015697	NORTHWEST OHIO JUVENILE DETEN	07/18/16	24,000.00	24,000.00	CONTRACTUAL
00091699	001	010632	TANJA H NIHISER	07/21/16	2,880.00	2,880.00	CONTRACTUAL
					26,880.00	26,880.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00091672	001	006013	VARIOUS VENDORS	07/18/16	8,000.00	8,000.00	CONTRACTUAL MONITORING
					8,000.00	8,000.00	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 69
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00091673	001	006013	VARIOUS VENDORS	07/18/16	16,200.00	16,200.00	CONTRACTUAL YOUGH
					16,200.00	16,200.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00091669	001	006013	VARIOUS VENDORS	07/18/16	4,000.00	4,000.00	CONTRACTUAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00091668	001	006013	VARIOUS VENDORS	07/18/16	50,000.00	50,000.00	ADMINISTRATION COST
					50,000.00	50,000.00	
TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS					126,080.00	122,746.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00090061	001	000575	FAMILY RESOURCE CENTER	01/13/16	87,963.00	25,000.00	CONTRACTUAL
00090664	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/16	59,000.00	14,750.00	CONTRACTUAL
00090969	001	015697	NORTHWEST OHIO JUVENILE DETEN	02/23/16	22,045.35	17,154.35	CONTRACTUAL
					169,008.35	56,904.35	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00091281	001	006013	VARIOUS VENDORS	05/04/16	3,000.00	1,380.00	CONTRACTUAL MONITORING
					3,000.00	1,380.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00090071	001	006013	VARIOUS VENDORS	01/13/16	5,945.39	2,065.66	CONTRACTUAL YOUTH
					5,945.39	2,065.66	
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	61,997.76	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00091700	001	006013	VARIOUS VENDORS	07/21/16	3,010.83	2,526.83	SUNDRY
					3,010.83	2,526.83	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					3,010.83	2,526.83	
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	14,998.00	UTILITIES & RENTALS
					18,332.00	14,998.00	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 70
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00091702	001	006013	VARIOUS VENDORS	07/21/16	10,000.00	10,000.00	PLACEMENT
					10,000.00	10,000.00	
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	1,128.67	TRAINING STAFF
					6,500.00	1,128.67	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS							
					34,832.00	26,126.67	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090811	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	4,247.03	EQUIPMENT
					5,000.00	4,247.03	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY							
					5,000.00	4,247.03	
DETAILS FOR ACCOUNT: 2876-000-11-000-000-41-0-00-410400 EQUIPMENT							
00091616	001	015750	PERRY PRO TECH INC	07/07/16	23,621.70	23,621.70	S EQUIPMENT
					23,621.70	23,621.70	
TOTALS FOR ORG: 28761141 JUV CT TECH GRANT CAPITAL OUTL							
					23,621.70	23,621.70	
TOTALS FOR Dept/Loc: 060							
					570,222.49	362,972.86	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 71
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 72
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 73
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00090492	001	006013	VARIOUS VENDORS	01/14/16	11,210.00	6,871.50	SUPPLIES - LEGAL
					11,210.00	6,871.50	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 6,871.50							
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00090493	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	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	3,957.27	SUPPLIES - TITLE
					15,000.00	3,957.27	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 3,957.27							
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	9,565.92	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	15,323.47	
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT 35,000.00 15,323.47							



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 74
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 070					70,710.00	30,731.45	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 75
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090441	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	664.91	SUPPLIES
					1,000.00	664.91	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00090442	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	1,267.31	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	1,292.72	PROFESSIONAL GROWTH/TRAVEL
					1,500.00	1,292.72	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					1,500.00	1,292.72	
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	6,041.65	HMG DIRECT SERVICES
00090466	001	000116	ALLEN COUNTY BD OF DD	01/13/16	26,765.38	26,765.38	HMG SERVICES DECEMBER 2015
00091744	001	000116	ALLEN COUNTY BD OF DD	07/26/16	29,652.56	29,652.56	HMG JUNE 2016 CONTRACT SERVICES
					66,417.94	62,459.59	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					66,417.94	62,459.59	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 76
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,747.85	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	7,747.85	
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	9,215.58	FCSS INTERSYSTEMS
					20,000.00	9,215.58	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	16,963.43	
TOTALS FOR Dept/Loc: 072					122,317.94	92,147.96	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 77
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
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: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00091707	001	006013	VARIOUS VENDORS	07/25/16	3,997.00	3,997.00	DRUG TESTING
					3,997.00	3,997.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL					3,997.00	3,997.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00091708	001	006013	VARIOUS VENDORS	07/25/16	1,770.00	1,770.00	COMMUNICATIONS
					1,770.00	1,770.00	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS					1,770.00	1,770.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00091709	001	006013	VARIOUS VENDORS	07/25/16	14,520.00	14,520.00	PROF/CONTRACTUAL
					14,520.00	14,520.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00091714	001	006013	VARIOUS VENDORS	07/25/16	535.00	535.00	COMMUNICATIONS
					535.00	535.00	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC					15,055.00	15,055.00	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 78
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00091710	001	006013	VARIOUS VENDORS	07/25/16	810.00	810.00	OFFICE SUPPLIES
					810.00	810.00	
TOTALS FOR ORG: 28131221 PRE-SENT INVIST MAT & SUPPLIES					810.00	810.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00091711	001	006013	VARIOUS VENDORS	07/25/16	1,590.00	1,590.00	MAINT & REPAIR
					1,590.00	1,590.00	
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
00091712	001	006013	VARIOUS VENDORS	07/25/16	150.00	150.00	TRANSPORTATION
					450.00	450.00	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					2,865.00	2,040.12	
TOTALS FOR Dept/Loc: 081					88,046.00	61,981.08	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 79
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	4,566.08	Siren Maint / Operations
						4,566.08	
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	13,445.91	
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	1,448.41	General Supplies
						1,448.41	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00090568	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	817.19	Other (Sundry)
						817.19	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					7,500.00	2,265.60	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 80
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	1,593.12	Contracts and Repairs
					10,000.00	1,593.12	
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	244.54	Equipment
					2,500.00	244.54	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					18,500.00	7,588.10	
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	7,841.84	Contract Services
					15,000.00	7,841.84	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					15,000.00	7,841.84	
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	50,912.72	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 81
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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	518.97	OFFICE SUPPLIES
					1,750.00	518.97	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00090665	001	006013	VARIOUS VENDORS	01/20/16	15,000.00	7,940.71	POSTAGE
					15,000.00	7,940.71	
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	1,194.45	SUNDRY
					1,500.00	1,194.45	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,250.00	11,327.13	
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	4,858.97	RENTAL-OFFICE EQUIPMENT
					8,000.00	4,858.97	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00091611	001	006013	VARIOUS VENDORS	07/07/16	4,247.39	1,174.73	TRAVEL-MEETINGS
					4,247.39	1,174.73	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					12,747.39	6,533.70	
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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 82
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					81,089.34	28,775.96	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 83
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00090121	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,927.14	OFFICE SUPLLIES
					20,000.00	3,927.14	
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	100,760.74	GAS & OIL
					170,000.00	100,760.74	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	105,437.88	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00091629	001	006013	VARIOUS VENDORS	07/11/16	17,637.00	13,122.46	CONTRACT SERVICES
					17,637.00	13,122.46	
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	26,501.04	VEHICLE REPAIRS
					65,000.00	26,501.04	
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	12,313.14	CLOTHING ALLOWANCE
					20,000.00	12,313.14	
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	63.60	TRAVEL & MEETINGS
					10,000.00	63.60	
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	9,849.38	MAINTENANCE AGREEMENTS
					44,023.00	9,941.38	
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					170,785.00	62,242.03	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 84
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,281.89	JAIL SUPPLIES
					20,000.00	2,281.89	
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	156,221.66	FOOD & BEVERAGE
					380,000.00	156,221.66	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00090147	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	4,902.70	KITCHEN
					12,000.00	4,902.70	
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	38,831.46	MEDS & DRUGS
					220,000.00	38,831.46	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00090151	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	334.02	INMATE CLOTHING
					7,500.00	334.02	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00090152	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	222.65	LINENS
					5,000.00	222.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00090155	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	6,193.65	LAUNDRY
					20,000.00	6,193.65	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL							
					664,500.00	208,988.03	
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	607.00	JAIL CONTRACT SERVICES
					1,815.00	607.00	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 85
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	10,042.75	PYSCH SERVICES
					22,000.00	10,042.75	
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	36,750.45	HOSPITAL
					70,000.00	36,750.45	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	55,535.20	
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	6,464.20	DUI LAW ENF & ED
					20,000.00	6,464.20	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	6,464.20	
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: 2849-000-13-000-000-41-0-00-410400 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	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 86
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091596	001	006013	VARIOUS VENDORS	07/05/16	1,273.28	963.14	PROJECT LIFESAVER
					<u>1,273.28</u>	<u>963.14</u>	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT					1,273.28	963.14	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00091483	001	006013	VARIOUS VENDORS	06/14/16	12,000.00	8,124.11	OPOTA TRAINING ACCOUNT
					<u>12,000.00</u>	<u>8,124.11</u>	
TOTALS FOR ORG: 28511331 PEACE OFFICE TRNG CONRT/SVCS					12,000.00	8,124.11	
TOTALS FOR Dept/Loc: 130					1,208,585.10	465,756.53	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 87
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00090139	001	006013	VARIOUS VENDORS	01/13/16	6,300.00	2,023.23	OFFICE SUPPLIES
					<u>6,300.00</u>	<u>2,023.23</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,300.00 2,023.23							
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	3,225.90	CONTRACT SERVICES
					<u>7,500.00</u>	<u>3,225.90</u>	
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
					<u>360.00</u>	<u>292.75</u>	
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
					<u>1,500.00</u>	<u>1,500.00</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS 9,360.00 5,018.65							
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
					<u>8,000.00</u>	<u>2,888.98</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 2,888.98							
TOTALS FOR Dept/Loc: 140					23,660.00	9,930.86	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 88
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090496	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/16	12,000.00	9,969.46	OFFICE SUPPLIES
					12,000.00	9,969.46	
DETAILS FOR ACCOUNT: 00090497	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/16	25,000.00	19,459.45	GAS & OIL
					25,000.00	19,459.45	
DETAILS FOR ACCOUNT: 00090499	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					38,000.00	30,428.91	
DETAILS FOR ACCOUNT: 00090500	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/14/16	85,000.00	61,269.26	RENT
					85,000.00	61,269.26	
DETAILS FOR ACCOUNT: 00090501	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/16	12,500.00	12,333.95	REPAIRS-VEHICLE
					12,500.00	12,333.95	
DETAILS FOR ACCOUNT: 00090502	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/16	2,800.00	2,800.00	REPAIRS-OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00090503	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/16	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090504	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	DRUGGISTS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090506	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090507	001	006013	1001-000-16-195-195-31-0-00-350105 ALLOWANCES - HOSPITAL VARIOUS VENDORS	01/14/16	1,200.00	1,200.00	HOSPITAL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00090508	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090510	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/14/16	55,000.00	40,973.78	UTILITIES
					55,000.00	40,973.78	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 89
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	9,301.40	SUNDRY-MEDICAL
					10,000.00	9,301.40	
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	6,858.97	TRAVEL-BOARD MEMBERS
					25,000.00	7,256.12	
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	3,606.16	TRAVEL-MEETINGS
					10,000.00	3,606.16	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					208,000.00	145,240.67	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00090536	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	6,778.96	OFFICE EQUIPMENT
					10,000.00	6,778.96	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					10,000.00	6,778.96	
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	6,700.00	BURIALS
					12,000.00	6,700.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00090553	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	7,756.32	OUTREACH
					10,000.00	7,756.32	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					69,000.00	34,827.71	
TOTALS FOR Dept/Loc: 195					325,000.00	217,276.25	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 90
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
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	2,005.86	B-OTHER EXPENSES
					12,000.00	2,005.86	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					14,500.00	4,095.56	
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	4,591.91	B-SERVICES SUNDRY
					5,000.00	4,591.91	
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	1,107.13	B-TRAVEL ALLOWANCE
					3,000.00	1,107.13	
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	9,626.25	INDIRECT COSTS IM
					23,103.00	9,626.25	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					31,103.00	15,325.29	
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							
00091590	001	000119	ALLEN CO CHILDRENS SERV BOARD	07/01/16	4,000.00	4,000.00	ADULT PROTECTIVE SERVICES
					4,000.00	4,000.00	
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	3,399.94	C-TRANSPORTATION
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	15,000.00	TRANSPORTATION SERVICES
					25,445.96	18,399.94	
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	28,374.50	C-TRANSPORTATION
00091528	001	000614	TRANSPORTATION SERVICES CORP	06/21/16	275,000.00	275,000.00	TRANSPORTATION SERVICES
					445,000.00	303,374.50	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 91
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00090172	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	10,777.75	B-HOMEMAKER SERVICES
					25,000.00	10,777.75	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					499,445.96	336,552.19	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00090174	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,006.58	B-OFFICE SUPPLIES
					4,000.00	2,006.58	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00090176	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,801.74	B-OTHER EXPENSES
					20,000.00	4,801.74	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	6,808.32	
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	1,662.45	B-SERVICES SUNDRY
00090202	001	007485	PSA 3 AGENCY ON AGING INC	01/13/16	19,184.70	369.77	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	1,946.82	C-TRANSPORTATION
00090215	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	30,000.00	1,651.00	C-TRANSPORTATION
00090218	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	13,760.46	15.40	B-BUS ROUTES
00090222	001	003196	WEST OHIO COMMUNITY ACTION PA	01/13/16	62,297.95	14,070.84	C-JOB SERVICES
00090226	001	000606	BIG BROTHERS BIG SISTERS	01/13/16	30,394.21	19,497.13	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	48,780.23	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	492,996.12	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
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
					1,129,307.19	777,037.67	
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	1,357.06	B-TRAVEL ALLOWANCE
					3,000.00	1,357.06	
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	10,233.75	INDIRECT COSTS SS
					24,561.00	10,233.75	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 92
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					1,156,868.19	788,628.48	
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	708.53	B-OFFICE SUPPLIES
					20,000.00	708.53	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00090241	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,059.70	B-SUNDRY SUPPLIES
					10,000.00	7,059.70	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					30,000.00	7,768.23	
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	23,564.74	B-UTILITIES
					55,000.00	23,564.74	
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	435.20	GARBAGE COLLECTION
					870.40	435.20	
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	1,670.55	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	8,710.87	
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	2,903.12	B-VEHICLE MAINTENANCE
					4,000.00	2,903.12	
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	14,953.37	B-GAS CHARGES
					20,000.00	14,953.37	

08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 93
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	15,275.00	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	6,066.64	JANITOR SERVICES
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	19,276.00	FACILITIES ASSESSMENT
					64,599.92	42,571.39	
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	185,416.69	B-RENT
					445,000.00	185,416.69	
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	1,090.76	B-TRAVEL ALLOWANCE
					6,000.00	1,090.76	
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	4,945.81	INDIRECT COSTS SHARED
					11,870.00	4,945.81	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					626,340.32	285,591.95	
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	17,011.50	B-OFFICE EQUIPMENT
00091053	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/17/16	15,980.25	15,980.25	TELEPHONE SYSTEM
					35,980.25	32,991.75	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					35,980.25	32,991.75	
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	16,628.84	OTHER EXPENSES
					34,000.00	24,892.75	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					34,000.00	24,892.75	
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	29,935.57	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



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 94
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00091380	001	000148	ALLEN COUNTY TREASURER	05/23/16	12,101.00	5,042.06	INDIRECT COSTS WIOA
00091493	001	006013	VARIOUS VENDORS	06/15/16	20,000.00	11,578.52	SERVICES SUNDRY
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	120,000.00	120,000.00	WIOA YOUTH SERVICES
00091755	001	016890	METOKOTE CORPORATION	07/28/16	4,287.56	4,287.56	JUNE 2016 OJT'S
					300,562.83	183,341.01	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					300,562.83	183,341.01	
TOTALS FOR Dept/Loc: 220					2,757,800.55	1,690,537.75	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 95
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00091474	001	005748	RED RIVER SPECIALTIES, INC	06/13/16	18,872.00	4,596.60	DITCH MAINTENANCE CHEMICALS
00091677	001	006013	VARIOUS VENDORS	07/19/16	10,000.00	9,074.08	DITCH MAINTENANCE
00091690	001	006013	VARIOUS VENDORS	07/21/16	10,000.00	10,000.00	DITCH MAINTENANCE - MATERIALS
00091754	001	009970	CALVELAGE VAULT & EXCAVATING	07/28/16	10,570.33	10,570.33	DITCH MAINTENANCE
					49,442.33	34,241.01	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 49,442.33 34,241.01							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00091698	001	006013	VARIOUS VENDORS	07/21/16	5,000.00	4,612.76	OFFICE SUPPLIES
					5,000.00	4,612.76	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL 5,000.00 4,612.76							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00090034	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	36.66	TRAVEL
00091741	001	006013	VARIOUS VENDORS	07/25/16	5,000.00	5,000.00	TRAVEL
					10,000.00	5,036.66	
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 11,000.00 5,866.04							
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	852.25	OFFICE EQUIPMENT
					50,580.00	7,594.07	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY 50,580.00 7,594.07							
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00091695	001	014821	PETROLEUM TRADERS CORP	07/21/16	25,000.00	12,718.51	GASOLINE & DIESEL
00091696	001	006013	VARIOUS VENDORS	07/21/16	20,000.00	19,463.18	SUPPLIES
					45,000.00	32,181.69	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 96
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	40,208.94	ROAD PROGRAM
00091218	001	003957	NATIONAL LIME AND STONE CO	04/20/16	30,000.00	19,216.70	ROAD PROGRAM
00091219	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/20/16	40,000.00	34,889.04	ROAD PROGRAM
00091220	001	005184	SHELLY COMPANY	04/20/16	50,000.00	43,233.20	ROAD PROGRAM
00091294	001	016697	K-TECH SPECIALTY COATINGS	05/09/16	563,356.37	317,493.18	LIQUID ASPHALT
00091435	001	006013	VARIOUS VENDORS	06/03/16	20,000.00	9,356.42	BLANKET ROAD MATERIALS
					853,356.37	464,397.48	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					898,356.37	496,579.17	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00091595	001	006013	VARIOUS VENDORS	07/05/16	20,000.00	1,769.38	BLANKET REPAIRS
					20,000.00	1,769.38	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00091697	001	006013	VARIOUS VENDORS	07/21/16	20,000.00	19,425.51	SERVICES
					20,000.00	19,425.51	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					40,000.00	21,194.89	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
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
00091676	001	015225	FORCE AMERICA DISTRIBUTING, L	07/19/16	20,150.00	20,150.00	EQUIPMENT
					281,004.00	281,004.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY					281,004.00	281,004.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
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	93.98	BRIDGE MATERIALS
					88,000.00	68,093.98	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					88,000.00	68,093.98	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 97
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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	185.25	TAX MAP SUPPLIES
					800.00	185.25	
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL 800.00 185.25							
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00091594	001	006013	VARIOUS VENDORS	07/05/16	1,000.00	844.23	TAX MAP EQUIPMENT
					1,000.00	844.23	
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 2,000.00 1,538.35							
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 & KALIHHER ASSOC LTD INC	10/08/15	45,000.00	29,594.53	C - DITCH #1304
					45,000.00	29,594.53	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 98
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS							45,000.00	29,594.53
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	335,582.36	C - DITCH #1304 CONSTRUCTION	
00090982	001	010296	SAND RIDGE EXCAVATING, INC	03/01/16	158,897.80	115,193.84	C - DITCH #1034 AMEND 1 & 2	
					875,411.80	450,776.20		
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY							875,411.80	450,776.20
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: 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	214,509.97	C - DITCH#1322 CONSTRUCTION	
					339,430.00	214,509.97		
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO							339,430.00	214,509.97
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 - RENNEN DITCH #1323	
					11,800.00	2,651.00		
TOTALS FOR ORG: 43234131 1323 RENNEN IMPROVE CONTRC/SVC							11,800.00	2,651.00



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 99
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	112,768.25	C - SHAWNEE RD CONTRACT
00091756	001	001672	EAGLE BRIDGE CO	07/28/16	167,967.25	167,967.25	SHAWNEE ROUNDABOUT
					417,967.25	280,735.50	
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	4,302.30	SHAWNEE ROUNDABOUT
					10,000.00	4,302.30	
TOTALS FOR ORG: 47154141 SHAWNEE RD ROUNDABOUT CAP OUT					427,967.25	285,037.80	
TOTALS FOR Dept/Loc: 230					3,226,378.05	1,923,176.31	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 100
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

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



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 101
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00091543	001	006013	VARIOUS VENDORS	06/22/16	15,000.00	9,156.40	BOOKS
					15,000.00	9,156.40	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	9,156.40	
TOTALS FOR Dept/Loc: 805					15,000.00	9,156.40	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 102
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	75.55	SUPPLIES
					26,242.10	170.71	
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	10,200.02	GAS & OIL CHANGES
					15,000.00	10,200.02	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00090003	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,535.85	OTHER EXPENSES
					20,000.00	3,535.85	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					61,242.10	13,906.58	
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	975.61	UTILITIES
					20,000.00	975.61	
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	18,420.59	BUILDING REPAIRS
					20,000.00	18,420.59	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00091141	001	005808	DAVE YOST	04/08/16	11,972.00	1,232.20	2015 AUDIT FEES
00091268	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	8,770.23	SERVICES
					31,972.00	10,002.43	
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	6,848.25	IT SERVICES
					20,000.00	6,848.25	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00090019	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	855.54	TRAVEL
					7,000.00	855.54	
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	44,508.12	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 103
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00090027	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	9,979.04	EQUIPMENT
					20,000.00	9,979.04	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY 20,000.00 9,979.04							
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00091606	001	006013	VARIOUS VENDORS	07/06/16	19,000.00	16,245.12	PRINCIPAL
					19,000.00	16,245.12	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT 19,000.00 16,245.12							
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00091605	001	006013	VARIOUS VENDORS	07/06/16	14,423.00	11,889.05	INTEREST
					14,423.00	11,889.05	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC 14,423.00 11,889.05							
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00091269	001	006013	VARIOUS VENDORS	05/04/16	4,563.00	404.13	OTHER EXPENSES
					4,563.00	404.13	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL 4,563.00 404.13							
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							
00091693	001	006013	VARIOUS VENDORS	07/21/16	3,770.00	2,922.00	OTHER EXPENSES WATER
					3,770.00	2,922.00	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL 3,770.00 2,922.00							



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 104
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00090043	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	11,117.14	OTHER EXPENSES HELATH ED
					20,000.00	11,117.14	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL 20,000.00 11,117.14							
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00091376	001	006013	VARIOUS VENDORS	05/23/16	20,000.00	6,147.02	OTHER EXPENSES
					20,000.00	6,147.02	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL 20,000.00 6,147.02							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00090049	001	006013	VARIOUS VENDORS	01/13/16	4,100.00	841.05	OTHER EXPENSES POOLS
					4,100.00	841.05	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL 4,100.00 841.05							
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	4,179.39	OTHER EXPENSES
					20,000.00	4,179.39	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 20,000.00 4,179.39							
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							



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 105
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00090062	001	006013	VARIOUS VENDORS	01/13/16	8,500.00	3,937.98	OTHER EXPENSES PHEP
					<u>8,500.00</u>	<u>3,937.98</u>	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP					8,500.00	3,937.98	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00090065	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,559.07	OTHER EXPENSES CFHS
					<u>20,000.00</u>	<u>4,559.07</u>	
TOTALS FOR ORG: 88241521 COMCARE COORD - MAT&SUPPL					20,000.00	4,559.07	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00090066	001	006013	VARIOUS VENDORS	01/13/16	4,955.00	2,064.61	OTHER EXPENSES
					<u>4,955.00</u>	<u>2,064.61</u>	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					4,955.00	2,064.61	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00091488	001	006013	VARIOUS VENDORS	06/15/16	2,476.00	2,056.84	OTHER EXPENSES
					<u>2,476.00</u>	<u>2,056.84</u>	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,476.00	2,056.84	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00090070	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,386.44	OTHER EXPENSES HIV
					<u>4,000.00</u>	<u>2,386.44</u>	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					4,000.00	2,386.44	
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>	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 106
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 88324141 HEALTH BUILD IMPROVE - CAP OUT					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 810					360,757.10	161,799.58	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 107
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00090471	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00090472	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00090473	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-VARIOUS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00090637	001	002152	HDR ENGINEERING, INC	01/19/16	94,713.78	0.22	VARIOUS
00091588	001	006013	VARIOUS VENDORS	07/01/16	20,000.00	12,185.62	VARIOUS VENDORS
					114,713.78	12,185.84	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					123,713.78	21,185.84	
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	2,182.88	B-VARIOUS
					3,000.00	2,182.88	
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	11,833.31	B-VARIOUS
					20,000.00	11,833.31	
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	15,516.19	
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					153,213.78	41,702.03	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 108
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,374.73	SUPPLIES
					6,000.00	1,374.73	
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	3,549.78	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00090532	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	1,784.21	General Blanket Repairs
					5,000.00	1,784.21	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00091644	001	006013	VARIOUS VENDORS	07/15/16	20,000.00	16,139.79	Blanket Various Vendors Services
					20,000.00	16,139.79	
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					27,500.00	19,201.32	
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	2.17	Copier
					21,500.00	2.17	
TOTALS FOR ORG: 88401341 REG PLAN COM - CAP OUTLAY					21,500.00	2.17	
TOTALS FOR Dept/Loc: 840					60,000.00	22,753.27	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 109
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,392.07	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	9,928.04	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	2,551.86	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	11,167.83	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	1,145.27	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	1,977.55	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	6,700.25	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	7,767.52	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	167.92	BOOKS
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					148,250.00	46,193.91	
DETAILS FOR ACCOUNT: 00090256	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	15,000.00	7,628.16	OTHER EXPENSE - SUNDRY
					15,000.00	7,628.16	



08/01/2016 09:01
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 110
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	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	11,202.40	REPAIRS - SUNDRY
					12,500.00	11,202.40	
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	5,401.37	SERVICES - CONSULTING
					25,000.00	5,401.37	
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	13,878.48	SERVICES - PRINTING
					20,000.00	13,878.48	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00087034	001	000509	BASSETT ASSOCIATES	12/09/14	19,060.00	617.58	TRAIL DESIGN FOR HERMON WOODLANDS
00091206	001	006013	VARIOUS VENDORS	04/18/16	20,000.00	128.45	SERVICES - SUNDRY
00091542	001	017092	TECHNICON DESIGN GROUP, INC	06/22/16	15,000.00	3,995.11	TEDDY BEAR RESTROOM ENGINEERING
					54,060.00	4,741.14	
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	1,471.32	
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	6,771.56	TRAVEL MEETINGS
					10,000.00	6,771.56	
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	79,076.78	
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	5,259.95	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	13,455.63	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
00091637	001	014240	R & W CONSTRUCTION ENTERPRISE	07/13/16	12,250.00	12,250.00	SITWORK FOR TEDDY BEAR PARK REST
00091638	001	000141	ALLEN CO SANITARY ENGINEER	07/13/16	4,958.63	4,958.63	TEDDY BEAR PARK - SANITARY SEWER
					646,741.36	162,706.26	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 111
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
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
00091746	001	007296	THE COLLABORATIVE INC	07/26/16	181,800.00	171,224.94	LAUER FARM - DETAIL DESIGN PHASE
					220,300.00	171,845.11	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410825 NEW BUILDING/NATURE WORKS							
00091603	001	017393	CXT INC an LB FOSTER COMPANY	07/06/16	77,525.00	77,525.00	CONCRETE FLUSH RESTROOM FOR TEDDY
00091637	001	014240	R & W CONSTRUCTION ENTERPRISE	07/13/16	41,950.00	41,950.00	SITWORK FOR TEDDY BEAR PARK REST
					119,475.00	119,475.00	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					1,074,266.36	538,008.11	
TOTALS FOR Dept/Loc: 850					1,393,076.36	663,278.80	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 112
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,599.77	SUPPLIES
					5,000.00	2,599.77	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00091321	001	006013	VARIOUS VENDORS	05/15/16	5,000.00	2,467.08	HOSPITALITY
					5,000.00	2,467.08	
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	6,741.83	
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	1,793.07	ELECTRIC
00091518	001	006013	VARIOUS VENDORS	06/20/16	10,000.00	2,787.94	ELECTRIC
00091642	001	000217	AMERICAN ELECTRIC POWER	07/15/16	10,000.00	5,407.87	ELECTRIC
					35,000.00	9,988.88	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091519	001	006013	VARIOUS VENDORS	06/20/16	50.00	10.49	TRASH
00091643	001	006013	VARIOUS VENDORS	07/15/16	400.00	124.80	REFUSE
					450.00	135.29	
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	359.08	TELEPHONE
					1,000.00	359.08	
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	1,591.12	GAS
00091682	001	006013	VARIOUS VENDORS	07/20/16	10,000.00	10,000.00	GAS
					16,000.00	11,591.12	
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	806.79	CONTRACT SERVICES
					5,000.00	806.79	
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	647.69	MARKETING
00091159	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	5,000.00	ADV MKTS
					8,000.00	5,647.69	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 113
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	59.70	PROFESSIONAL HR
00091524	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	861.46	PROFESSIONAL HR
00091526	001	006013	VARIOUS VENDORS	06/20/16	14,000.00	2,731.09	CONTRACTS EMPLOYMENT
					20,500.00	3,652.25	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00091523	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	60.46	FACILITIES
00091684	001	006013	VARIOUS VENDORS	07/20/16	5,000.00	4,690.50	FACILITY
					10,000.00	4,750.96	
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	456.40	BOX OFFICE
					5,000.00	456.40	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					102,250.00	38,120.85	
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	1,212.34	JOINT-CONTRACT SERVICES
					3,000.00	1,212.34	
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	1,188.13	JOINT-TRAVEL
					2,000.00	1,188.13	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					10,000.00	5,016.61	
TOTALS FOR Dept/Loc: 872					129,250.00	51,936.67	



08/01/2016 09:01
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 114
poreport

DATE RANGE: 01/01/2005 TO 07/31/2016 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					43,557,011.94	16,249,114.73	

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