



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 1
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092584	001	012165	REPUBLIC SERVICES	12/06/16	4,541.88	3,821.18	C-GARBAGE
					4,541.88	3,821.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	1,449.00	C-CONTROL PROGRAM
00085447	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	408.00	2.00	C-PEST CONTROL COURTHOUSE
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	73.07	C-POSTAGE EQUIPMENT
00085817	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	300.00	14.85	C-NWOSS MONITORING SERVICE
00086097	001	002253	I DO WINDOWS	07/21/14	1,570.00	13.00	C- I DO WINDOWS CT HOUSE
00088629	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	300.00	36.65	C-NORTHWEST OHIO SECURITY SYSTEMS
00088633	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	359.80	105.10	C-NORTHWESTERN OHIO SECURITY SYST
00091367	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	359.40	29.70	C-NWOSS 6/2016
00091370	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	300.00	300.00	C-NWOSS/COURT HOUSE
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	1,627.00	C-I DO WINDOWS / COURTHOUSE
					20,883.20	3,650.37	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					25,425.08	7,471.55	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00091835	001	002253	I DO WINDOWS	08/10/16	90.00	90.00	C-I DO WINDOWS / CRIME VIC SERV
					90.00	90.00	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					90.00	90.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092583	001	012165	REPUBLIC SERVICES	12/06/16	2,896.44	2,896.44	C-GARBAGE
					2,896.44	2,896.44	
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
					767.40	622.40	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS					3,663.84	3,518.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092582	002	012165	REPUBLIC SERVICES	12/06/16	4,900.56	4,900.56	C-GARBAGE
					4,900.56	4,900.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 2
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR
00091368	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	480.00	240.00	C-NWOSS/SHERIFF
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	581.00	C-I DO WINDOWS / JAIL
					4,139.00	1,291.50	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					9,039.56	6,192.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00089468	001	000753	BUCKEYE EXTERMINATING INC	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
					330.00	137.50	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					330.00	137.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
					1,044.00	261.00	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					1,044.00	261.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092580	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	1,514.98	C-GARBAGE
					1,755.24	1,514.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00091366	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	750.00	300.00	C-NWOSS 6/2016
00091852	001	002253	I DO WINDOWS	08/11/16	1,632.00	816.00	C-I DO WINDOWS
					2,382.00	1,116.00	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					4,137.24	2,630.98	
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
					1,088.00	1,088.00	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					1,088.00	1,088.00	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 3
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					<u>1,464.77</u>	<u>821.77</u>	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00085468	001	006026	W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00091853	001	002253	I DO WINDOWS	08/11/16	1,560.00	885.00	C-I DO WINDOWS
					<u>2,988.00</u>	<u>1,339.00</u>	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					2,988.00	1,339.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092581	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	1,407.83	C-GARBAGE
					<u>1,755.24</u>	<u>1,407.83</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00085467	001	006026	W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00091369	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	540.00	405.00	C-NWOSS/JUV CT
					<u>1,948.45</u>	<u>859.00</u>	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					3,703.69	2,266.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089486	001	012165	REPUBLIC SERVICES	10/23/15	1,696.16	66.10	C-REPUBLIC SERVICES 2015-2016 CON
00092582	001	012165	REPUBLIC SERVICES	12/06/16	2,246.16	1,321.22	C-GARBAGE
					<u>3,942.32</u>	<u>1,387.32</u>	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00085445	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	1,170.00	7.00	C-PEST CONTROL CSEA
00089259	001	000753	BUCKEYE EXTERMINATING INC	09/14/15	192.50	27.50	C-PEST CONTROL CHILD SUPPORT
00091854	001	002253	I DO WINDOWS	08/11/16	2,434.00	1,217.00	C-I DO WINDOWS
					<u>3,796.50</u>	<u>1,251.50</u>	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					7,738.82	2,638.82	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00092585	001	012165	REPUBLIC SERVICES	12/06/16	1,673.52	1,404.06	C-GARBAGE
					<u>1,673.52</u>	<u>1,404.06</u>	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 4
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS							
					1,673.52	1,404.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00091372	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	419.40	419.40	C-NWOSS/ADA RD
					419.40	419.40	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS							
					419.40	419.40	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	1,289.04	C-GARBAGE
					1,351.68	1,289.04	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS							
					1,351.68	1,289.04	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090656	001	017958	OHIO ENERGY AND ADVANCED	01/19/16	694,411.02	271.98	C-OEAMC / OEA GRANT PHASE 2
00091018	001	017265	FUTURE IQ PARTNERS, INC	03/07/16	650,000.00	65,000.00	C-ALLEN COUNTY DIA OHIO PROJECT
00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	86,500.00	C-KGLOBAL FOR DIA OHIO PROJECT
					1,478,911.02	151,771.98	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS							
					1,478,911.02	151,771.98	
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	



12/30/2016 16:57
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 5
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 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	0.04	C- 2016 AEDG
					192,628.00	0.04	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 192,628.00 0.04							
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: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00090658	001	003646	MAXIMUS CONSULTING SERVICES	01/19/16	13,500.00	13,500.00	C-MAXIMUS CONSULTING SERVICES
					13,500.00	13,500.00	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 13,500.00 13,500.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00092429	001	014650	REINEKE FORD	11/18/16	34,836.00	34,836.00	C-2016 FOR F-250 B&G
					34,836.00	34,836.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
					10,819.85	1,387.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
00092587	001	008704	ALL SERVICE GLASS CO	12/06/16	6,500.00	6,500.00	C-CIVIC CENTER SKYLINE FIX
					23,681.29	12,148.20	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,046.85	C-AMENDMENT TO CONTRACT



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 6
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00092281	001	005233	SIMPLEX GRINELL LP	11/02/16	26,178.00	26,178.00	C-JAIL/FIRE PUMP CONTROL PANEL
00092586	001	004065	NW OHIO SECURITY SYSTEMS INC	12/06/16	106,593.37	106,593.37	C-JAIL FIRE ALARM PROJECT
00092589	001	005026	SCHINDLER ELEVATOR CORP	12/06/16	16,528.00	16,528.00	C-JAIL MOTOR REPAIR
					185,428.39	161,346.65	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING					
00091495	001	005441	T & D INTERIORS INC	06/16/16	7,510.67	470.00	C-6TH FLOOR BREAK ROOM PROJECT
00091498	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	5,698.92	5,698.92	C-SAVINGS BLDG - ARCHITECT FEES
					13,209.59	6,168.92	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER					
00091550	001	018740	NR LEE RESTORATION, LTD	06/23/16	630,900.00	497,520.00	C-CLOCK TOWER RESTORATION PROJECT
00091846	001	017545	MARK LECKY ARCHITECTS, LLC	08/11/16	24,352.27	8,224.12	C-ARCHITECT CLOCKTOWER
					655,252.27	505,744.12	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410539 PROJECTS-RFQ ASSESSMENT					
00091445	001	017071	K2M DESIGN, INC	06/07/16	107,000.00	2,714.98	C-K2M DESIGNS / RFQ PROJECT
00092354	001	017071	K2M DESIGN, INC	11/10/16	12,120.00	12,120.00	C-PROPERTY ASSESSMENT/COMMON PLEA
					119,120.00	14,834.98	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE					
00091991	001	018834	HOWMAC, INC	09/07/16	10,270.40	5,950.00	C-GROVE LIFT REPAIR
00092282	001	017545	MARK LECKY ARCHITECTS, LLC	11/02/16	52,875.00	52,875.00	C-COURTHOUSE ROOF ARCHITECT
00092590	001	007279	COTT SYSTEMS INC	12/06/16	48,750.00	48,750.00	C-RECORDER BINDING PROJECT
					111,895.40	107,575.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER					
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	1,428.92	C- ENG BLDG - ARCHITECTS FEE
00092591	001	000111	ALL TEMP REFRIGERATION	12/06/16	7,880.00	7,880.00	C-CO ENG FURNACE REPLACEMENT
					9,308.92	9,308.92	
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	1,690.00	C-CORPCOMM/COMMISSIONERS
					9,895.00	1,690.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM					
00092588	001	004870	ROBERTSON HEATING SUPPLY CO	12/06/16	1,529.73	1,529.73	C-MUSEUM UNIT
					1,529.73	1,529.73	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL					
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	22,759.56	C-CHILLER ROOF PROJ/DUROLAST
					780,036.21	22,759.56	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					1,955,012.65	879,329.58	
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	



12/30/2016 16:57
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 7
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	130,125.15	C-WRASMAN GROUP PROJECT #1268
					275,144.90	130,125.15	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY 275,144.90 130,125.15							
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT 42,473.50 2,020.00							
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					268,884.68	6,433.50	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS 268,884.68 6,433.50							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR ORG: 43194141 Uмбаugh-CAPITAL OUTLAY 47,212.60 613.95							
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	1,430.00	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	1,430.00	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 1,430.00							



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 8
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4326-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00092689	001	009970	CALVELAGE VAULT & EXCAVATING	12/28/16	6,042.50	6,042.50	C-QUARRY DITCH #1326/ CALVELAGE V
					6,042.50	6,042.50	
TOTALS FOR ORG: 43264131 QUARRY #1326 CONTRACT/SVCS					6,042.50	6,042.50	
TOTALS FOR Dept/Loc: 001					4,738,051.70	1,344,532.95	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 9
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	3,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
00092690	001	005856	TYLER TECHNOLOGIES INC	12/28/16	3,210.75	3,210.75	USE TOWARDS TYLER CONTENT MANAGER
					9,823.25	6,535.75	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					9,823.25	6,535.75	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	2,485.00	CONTRACT WITH LGS TO COMPLETE THE
					30,000.00	2,485.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
					9,564.00	1,205.14	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					39,564.00	3,690.14	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00088067	001	005808	DAVE YOST	02/05/15	70,000.00	5,420.90	AUDIT FEES
00091663	001	005808	DAVE YOST	07/18/16	66,000.00	7,685.70	2015 AUDIT
					136,000.00	13,106.60	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					136,000.00	13,106.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	224,880.00	23,752.50	IT Managed Services
					224,880.00	23,752.50	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00092691	001	005856	TYLER TECHNOLOGIES INC	12/28/16	4,709.42	4,709.42	Munis Support
					4,709.42	4,709.42	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					229,589.42	28,461.92	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	7,780.36	2016 MANUFACTURED HOME REAPPRAISA
00091004	001	015953	LEXUR ENTERPRISES, INC	03/07/16	54,600.00	13,615.16	CONTRACT PO FOR 2016 NEW CONSTRUC
					94,800.00	21,395.52	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 10
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00083587	001	006184	WOOLPERT CONSULTANTS	09/05/13	210,960.61	34,776.00	COUNTYWIDE OBLIQUE IMAGERY (PICTO
					210,960.61	34,776.00	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 305,760.61 56,171.52							
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	100,000.00	MOTOR VEHICLE PERM TAX PAYMENT
					100,000.00	100,000.00	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP 100,000.00 100,000.00							
TOTALS FOR Dept/Loc: 005 820,737.28 207,965.93							



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 11
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00091227	001	003258	LIMA UMADAOP	04/21/16	300,000.00	28,039.85	CONTRACT
00092373	001	004048	FAMILY RESOURCE CENTERS	11/10/16	50,000.00	13,178.68	CONTRACT
00092628	001	001078	COLEMAN PROFESSIONAL SERVICES	12/09/16	320,000.00	6,285.49	CONTRACT
00092629	001	018780	MUHLENKAMP BUILDING CORPORATI	12/09/16	180,000.00	180,000.00	CONTRACT
					850,000.00	227,504.02	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS					850,000.00	227,504.02	
TOTALS FOR Dept/Loc: 009					850,000.00	227,504.02	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 12
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00092074	001	001078	COLEMAN PROFESSIONAL SERVICES	09/19/16	233,160.00	233,160.00	C - COLEMAN PROFESSIONAL SERVICES
					233,160.00	233,160.00	
TOTALS FOR ORG: 20120041 HEALTHIER BUCKEYE GRANT - EXP					233,160.00	233,160.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 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	63,755.14	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	129,096.25	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00089269	001	000133	ALLEN CO JUVENILE COURT	09/17/15	278,882.27	23,411.61	C - JUVENILE COURT MAGISTRATE CON
00092073	001	000133	ALLEN CO JUVENILE COURT	09/19/16	419,642.19	347,717.76	C - JUVENILE COURT MAGISTRATE CON
					698,524.46	371,129.37	
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	9,797.43	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	24,905.00	C - LABOR ATTORNEY
					157,674.02	58,390.15	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	38,891.98	C - RENT
					110,000.00	38,891.98	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00088844	001	003554	MARTIN INVESTIGATIVE SERVICES	06/29/15	29,835.00	4,398.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,338.00	C - BASINGER SERVICE OF PROCESS
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	26,214.00	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	22,159.50	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	75,110.25	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,299,452.29	672,618.00	
TOTALS FOR Dept/Loc: 012					1,532,612.29	905,778.00	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 13
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 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
					4,000.00	4,000.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00091799	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/05/16	34,400.00	12,989.33	C-ENGINEERING LIMA PALLET
00092599	001	019135	PROGRESSIVE ENVIRONMENTAL SER	12/07/16	4,526.75	4,526.75	C-ENVIRONMENTAL SERVICES PALLET
					38,926.75	17,516.08	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					38,926.75	17,516.08	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	105,800.00	33,099.29	C-ENGINEERING SERVICES SPRINGBROO
					105,800.00	33,099.29	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					105,800.00	33,099.29	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	493.10	C-LABORATORY EXPENSES
					50,000.00	493.10	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					50,000.00	493.10	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 14
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	27,650.00	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	34,684.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV							
					438,000.00	34,684.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT							
					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085881	001	003019	KOHLI & KALIHHER ASSOC LTD INC	06/16/14	29,500.00	1,446.99	ENGINEERING SERVICES KOOP RD LS
00092526	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/02/16	3,000.00	1,008.98	SERVICES BIDDING INDIANBROOK MEAD
					32,500.00	2,455.97	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS							
					32,500.00	2,455.97	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	159,600.00	C-RELINING INDIANBROOK SUBDIVISIO
00092180	001	001417	DEGEN EXCAVATING CO	10/11/16	149,262.73	149,262.73	C-HOLIDAY WEST PUMP STATION
					308,862.73	308,862.73	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY							
					308,862.73	308,862.73	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	9,756.25	B-LONG RANGE PLANNING SERVICES
00092627	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/09/16	5,500.00	5,500.00	GRONE RD COLLECTION SYSTEM
					58,500.00	35,809.61	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS							
					58,500.00	35,809.61	



12/30/2016 16:57
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 15
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	71,438.52	C-CONSTRUCTION FLOW MONITORING
					75,000.00	71,438.52	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 75,000.00 71,438.52							
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							
TOTALS FOR Dept/Loc: 034					13,320,658.06	1,257,915.97	



12/30/2016 16:57
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 16
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00092337	001	009386	GT ENVIRONMENT INC	11/03/16	11,736.69	1,058.72	C-CONTRACT SERVICES
					11,736.69	1,058.72	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00090839	001	016843	DAY KETTERER, LTD	01/28/16	45,000.00	26,404.33	C-LEGAL FEES - RES 03-16
					45,000.00	26,404.33	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					56,736.69	27,463.05	
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	
TOTALS FOR Dept/Loc: 044					63,576.69	28,043.05	



12/30/2016 16:57
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 17
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS					9,662.40	117.87	
TOTALS FOR Dept/Loc: 070					9,662.40	117.87	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 18
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00091590	001	000119	ALLEN CO CHILDRENS SERV BOARD	07/01/16	4,000.00	3,846.89	ADULT PROTECTIVE SERVICES
00092536	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	100,000.00	100,000.00	PROTECTIVE SERVICES
00092537	001	000119	ALLEN CO CHILDRENS SERV BOARD	12/02/16	97,873.89	97,873.89	ADULT PROTECTIVE SERVICES
					201,873.89	201,720.78	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	10,441.62	TRANSPORTATION SERVICES
					15,000.00	10,441.62	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00091528	001	000614	TRANSPORTATION SERVICES CORP	06/21/16	275,000.00	210,929.50	TRANSPORTATION SERVICES
					275,000.00	210,929.50	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					491,873.89	423,091.90	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00091244	001	008511	GOODWILL EASTER SEALS MIAMI V	04/26/16	501,688.00	142,455.68	TANF SUMMER YOUTH
00091507	001	000606	BIG BROTHERS BIG SISTERS	06/17/16	30,702.33	27,766.56	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	31,607.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	1,514.45	TRANSPORTATION SERVICES
00091546	001	003196	WEST OHIO COMMUNITY ACTION PA	06/22/16	10,000.00	8,325.34	TRANSPORTATION SERVICES
00091563	001	000365	APOLLO CAREER CENTER	06/24/16	70,371.62	55,444.02	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	15,875.20	BUS ROUTES
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091905	001	008511	GOODWILL EASTER SEALS MIAMI V	08/22/16	200,000.00	176,781.08	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	90,596.80	EMPLOYMENT NAVIGATOR SERVICES
00092252	001	000118	ALLEN CO CHILD SUPPORT	10/26/16	200,000.00	200,000.00	SEEK WORK PROGRAM
					1,188,709.87	754,366.13	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					1,188,709.87	754,366.13	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	1,387.00	FACILITIES ASSESSMENT
00092253	001	008892	CLEAN ALL SERVICES	10/26/16	16,644.00	16,644.00	JANITORIAL SERVICES
					41,044.00	18,031.00	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVICES					41,044.00	18,031.00	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	153,000.00	99,142.82	WIOA YOUTH SERVICES
					153,000.00	99,142.82	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 19
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					153,000.00	99,142.82	
TOTALS FOR Dept/Loc: 220					1,874,627.76	1,294,631.85	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 20
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00092656	001	008810	SUNBELT RENTALS	12/12/16	14,819.00	14,819.00	C - GRAPPLE FOR BACKHOE
					14,819.00	14,819.00	
TOTALS FOR ORG: 20991441 DITCH ROTARY - CAP OUTLAY							
					14,819.00	14,819.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00092679	001	018987	COMPASS MINERALS AMERICA, INC	12/16/16	12,700.00	312.55	C - ROAD SALT
					12,700.00	312.55	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL							
					12,700.00	312.55	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00092668	001	001238	D J L MATERIAL & SUPPLY INC	12/15/16	43,680.00	43,680.00	C - CRAFCO SUPERSHOT MELTER
					43,680.00	43,680.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY							
					43,680.00	43,680.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00092669	001	014197	R. G. ZACHRICH CONSTRUCTION,	12/15/16	155,684.81	155,684.81	C - CENTRAL AVE BRIDGE
					155,684.81	155,684.81	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY							
					155,684.81	155,684.81	
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00091444	001	000509	BASSETT ASSOCIATES	06/07/16	9,600.00	4,500.00	C - DITCH #1198
					9,600.00	4,500.00	
TOTALS FOR ORG: 41984131 DIANE K BAUGHMAN - CONTRCT/SVS							
					9,600.00	4,500.00	
DETAILS FOR ACCOUNT: 4304-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089063	001	005482	TAWA TREE SERVICE	08/10/15	716,514.00	31,740.00	C - DITCH #1304 CONSTRUCTION
					716,514.00	31,740.00	
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY							
					716,514.00	31,740.00	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 21
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19.03	C - DITCH #1307
					34,986.30	19.03	
TOTALS FOR ORG: 43074141 1307 LAKESIDE ESTATES CAP OUTL 34,986.30 19.03							
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092488	001	002694	TURF CONCEPTS LLC	11/23/16	29,311.20	10,912.61	C - DITCH #1322 CHG ORDER #1
00092556	001	002694	TURF CONCEPTS LLC	12/06/16	3,950.00	3,950.00	C - DITCH #1322 CHG ORDER#1
					33,261.20	14,862.61	
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO 33,261.20 14,862.61							
DETAILS FOR ACCOUNT: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	
TOTALS FOR ORG: 43234131 1323 RENNER IMPROVE CONTRC/SVC 11,800.00 2,651.00							
DETAILS FOR ACCOUNT: 4324-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00092509	001	010296	SAND RIDGE EXCAVATING, INC	12/01/16	131,293.75	131,293.75	C - DITCH #1324 CONSTRUCTION
					131,293.75	131,293.75	
TOTALS FOR ORG: 43244141 1324 EDGECOMB IMPROV - CAP OUT 131,293.75 131,293.75							
TOTALS FOR Dept/Loc: 230					1,164,339.06	399,562.75	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 22
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00092203	001	011270	8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS ROBERT OWEN TUDOR	10/17/16	7,560.00	1,890.00	CLEAN & SEAL ASPHALT AT OMP
					7,560.00	1,890.00	
DETAILS FOR ACCOUNT:							
00091746	001	007296	8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE THE COLLABORATIVE INC	07/26/16	181,800.00	68,355.44	LAUER FARM - DETAIL DESIGN PHASE
					181,800.00	68,355.44	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					189,360.00	70,245.44	
TOTALS FOR Dept/Loc: 850					189,360.00	70,245.44	



12/30/2016 16:57
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 23
poreport

DATE RANGE: 01/01/2005 TO 12/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					24,563,625.24	5,736,297.83	

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