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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 05/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00090089	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,471.28	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	1,471.28	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,471.28							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00090092	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	228.61	B-VARIOUS VENDOR / SERVICES
					1,500.00	228.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00090097	001	006013	VARIOUS VENDORS	01/13/16	750.00	49.12	B-VARIOUS VENDOR / ADVERTISING
					750.00	49.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00090099	001	006013	VARIOUS VENDORS	01/13/16	1,250.00	475.54	B-VAROUS VENDOR
					1,250.00	475.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00090102	001	006013	VARIOUS VENDORS	01/13/16	9,650.00	531.00	B-VARIOUS VENDOR
					9,650.00	531.00	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 13,150.00 1,284.27							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00090103	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	980.01	B-VARIOUS VENDOR / OFFICE EQUIPME
					1,000.00	980.01	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,000.00 980.01							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00090105	001	006013	VARIOUS VENDORS	01/13/16	125,000.00	20,679.00	B-VARIOUS VENDOR / POSTAGE
					125,000.00	20,679.00	
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL 125,000.00 20,679.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00090107	001	000217	AMERICAN ELECTRIC POWER	01/13/16	50,000.00	3,480.14	B-ELECTRICITY
					50,000.00	3,480.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089492	001	012165	REPUBLIC SERVICES	10/23/15	3,881.88	1,649.81	C-REPUBLIC SERVICES 2015-2016 CON
					3,881.88	1,649.81	
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	78,771.56	B-TELEPHONE
					175,000.00	78,771.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00090117	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	3,536.84	B-WATER/SEWER
					7,500.00	3,536.84	
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	984.02	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	779.00	C-I DO WINDOWS 2015-2016 COURTHOU
00090119	001	006013	VARIOUS VENDORS	01/13/16	65,000.00	9,396.33	B-VARIOUS VENDOR
00091367	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	359.40	359.40	C-NWOSS 6/2016
00091370	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	300.00	300.00	C-NWOSS/COURT HOUSE
					85,883.20	13,460.35	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS 326,765.08 104,122.10							
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	5,796.17	B-ELECTRICITY
					12,000.00	5,796.17	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00090133	001	006013	VARIOUS VENDORS	01/13/16	2,750.00	1,353.73	B-WATER/SEWER
					2,750.00	1,353.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00090134	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,555.96	B-NATURAL GAS
					5,000.00	1,555.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00089106	001	002253	I DO WINDOWS	08/18/15	90.00	45.00	C-I DO WINDOWS 2015-2016 CRIME VI
00090140	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,652.56	B- VARIOUS VENDOR / SERVICES
					5,090.00	2,697.56	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS							24,840.00	11,403.42
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	2,801.82	B-ELECTRICITY	
					3,900.00	2,801.82		
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER								
00090146	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	268.76	B-WATER/SEWER	
					1,400.00	268.76		
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES								
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY	
00088073	001	004065	NW OHIO SECURITY SYSTEMS INC	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST	
00090149	001	006013	VARIOUS VENDORS	01/13/16	2,200.00	1,412.92	B-VARIOUS VENDOR / SERVICES	
					2,967.40	2,035.32		
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS							8,267.40	5,105.90
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY								
00091016	001	000217	AMERICAN ELECTRIC POWER	03/07/16	200,000.00	146,998.72	SB-ELECTRIC/JAIL	
					200,000.00	146,998.72		
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	1,799.01	C-REPUBLIC SERVICES 2015-2016 CON	
					4,240.56	1,799.01		
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	21,390.35	B-WATER / SEWER	
					60,000.00	21,390.35		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS								
00090157	001	001585	DOMINION EAST OHIO	01/13/16	45,000.00	26,938.72	B-NATURAL GAS	
					45,000.00	26,938.72		
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES								
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT	
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING	
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR	
00089108	001	002253	I DO WINDOWS	08/18/15	912.00	75.00	C-I DO WINDOWS - JUSTICE CENTER	
00090159	001	006013	VARIOUS VENDORS	01/13/16	45,000.00	12,846.49	B-VARIOUS VENDOR / SERVICES	
00091368	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	480.00	480.00	C-NWOSS/SHERIFF	
					49,139.00	13,871.99		
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS							358,379.56	210,998.79



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DETAILS FOR ACCOUNT:							
00090164	001	000217	1001-000-11-001-953-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	50,000.00	27,235.75	B-ELECTRICITY
					50,000.00	27,235.75	
DETAILS FOR ACCOUNT:							
00090753	001	006013	1001-000-11-001-953-31-0-00-310003 VARIOUS VENDORS UTILITIES - GARBAGE COLLECTION	01/21/16	600.00	225.00	B-GARBAGE
					600.00	225.00	
DETAILS FOR ACCOUNT:							
00090173	001	006013	1001-000-11-001-953-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	3,000.00	1,274.23	B-WATER/SEWER
					3,000.00	1,274.23	
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	6,483.91	B-NATURAL GAS
					10,000.00	6,483.91	
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	3,213.31	B-VARIOUS VENDOR / SERVICES
					4,330.00	3,350.81	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					67,930.00	38,569.70	
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	11,256.46	B-VARIOUS VENDOR / SERVICES
00091371	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	648.00	648.00	C-NW OSS/ED SERVICES
					17,692.00	12,165.46	
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	12,267.08	
DETAILS FOR ACCOUNT:							
00090184	001	000217	1001-000-11-001-955-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	45,000.00	18,518.16	B-ELECTRICITY
					45,000.00	18,518.16	
DETAILS FOR ACCOUNT:							
00089490	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,315.24	570.47	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	570.47	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00090187	001	006013	VARIOUS VENDORS	01/13/16	6,500.00	3,226.28	B-WATER/SEWER
					6,500.00	3,226.28	
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	3,030.95	B-NATURAL GAS
					4,000.00	3,030.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00088632	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	750.00	62.50	C-NORTHWESTERN OHIO SECURITY SYST
00090192	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	13,903.81	B-SERVICES
00091366	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	750.00	750.00	C-NWOSS 6/2016
					21,500.00	14,716.31	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					78,315.24	40,062.17	
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	1,721.26	B-REPUBLIC SERVICES
					1,912.63	1,721.26	
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	4,260.21	B-VARIOUS VENDOR / SERVICES
					9,088.00	5,348.21	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					11,000.63	7,069.47	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00090744	001	006013	VARIOUS VENDORS	01/21/16	4,046.00	2,692.16	B-SERVICES
					4,046.00	2,692.16	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	2,692.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00085468	001	006026	W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00086236	001	005025	SCHINDLER ELEVATOR COMPANY	08/14/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00089110	001	002253	I DO WINDOWS	08/18/15	1,560.00	130.00	C-I DO WINDOWS 2015-2016 SKYWALK
00090199	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	5,438.65	B-VARIOUS VENDOR / SERVICES
					19,076.00	7,110.65	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS 19,076.00 7,110.65							
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	31,408.45	B-ELECTRICITY
					70,000.00	31,408.45	
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	510.47	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	510.47	
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	8,841.78	B-WATER/SEWER
					15,000.00	8,841.78	
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	28,645.83	B-VARIOUS VENDOR / SERVICES
00091369	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	540.00	540.00	C-NWOSS/JUV CT
					41,948.45	29,639.83	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS 129,563.69 71,700.53							
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	39,703.45	B-ELECTRICITY
					60,000.00	39,703.45	
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	889.18	C-REPUBLIC SERVICES 2015-2016 CON
					1,696.16	889.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00090355	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,713.46	B-WATER/SEWER
					4,500.00	2,713.46	

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DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00090356	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,210.47	B-NATURAL GAS
					10,000.00	8,210.47	
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	12,338.07	B-VARIOUS VENDOR / SERVICES
					19,362.50	12,372.57	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					95,558.66	63,889.13	
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	1,324.49	B-ELECTRICITY
					2,000.00	1,324.49	
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	455.98	C-REPUBLIC SERVICES 2015-2016 CON
					1,013.52	455.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00090359	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	686.40	B-WATER/SEWER
					3,500.00	686.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00090361	001	001585	DOMINION EAST OHIO	01/13/16	1,000.00	680.81	B-NATURAL GAS
					1,000.00	680.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00090362	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,972.36	B-VARIOUS VENDOR / SERVICES
					4,500.00	2,972.36	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					12,013.52	6,120.04	
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	1,863.41	B-ELECTRICITY
					3,000.00	1,863.41	
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	1,494.88	B-WATER/SEWER
					4,500.00	1,494.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00090369	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,714.73	B-VARIOUS VENDOR / SERVICES
00091372	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	419.40	419.40	C-NWOSS/ADA RD
					3,419.40	3,134.13	



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TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					10,919.40	6,492.42	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00090383	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,295.12	B-SUPPLIES
					1,500.00	1,295.12	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	1,295.12	
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	1,364.65	B-UTILITIES/PHONE
					2,000.00	1,364.65	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00090385	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	4,200.00	B-DEPUTY CORONER
					6,000.00	4,200.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00090386	001	006013	VARIOUS VENDORS	01/13/16	13,600.00	10,336.00	B-SERVICES - MEDICAL INVESTIGATOR
					13,600.00	10,336.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00090387	001	006013	VARIOUS VENDORS	01/13/16	50,000.00	1,125.24	B-AUTOPSIES
					50,000.00	1,125.24	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00090395	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	871.00	B-AUTOPSY TRANSPORTATION
					15,000.00	871.00	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					86,600.00	17,896.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00090722	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	1,672.89	B-OFFICE
					2,500.00	1,672.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00090723	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	820.73	B-CLOTHING
					1,000.00	820.73	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00090724	001	006013	VARIOUS VENDORS	01/21/16	11,000.00	8,955.59	B-GASOLINE
					11,000.00	8,955.59	





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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00090725	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	1,505.47	B=SUPPLIES
					3,000.00	1,505.47	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00090726	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	206.57	B-SUNDRY
					2,500.00	206.57	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL 20,000.00 13,161.25							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00090727	001	006013	VARIOUS VENDORS	01/21/16	4,620.00	2,741.49	B-UTILITIES
					4,620.00	2,741.49	
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 7,149.09							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00091048	001	006013	VARIOUS VENDORS	03/16/16	1,000.00	896.20	B-VARIOUS VENDOR
					1,000.00	896.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410701 VEHICLE PURCHASE							
00091347	001	006115	WILLIAM A SOMMER CO INC	05/17/16	4,671.20	4,671.20	B-DOG WARDEN/MOWER
					4,671.20	4,671.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00090778	001	006013	VARIOUS VENDORS	01/22/16	4,000.00	1,448.79	B-VEHICLE REPAIR
					4,000.00	1,448.79	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY 9,671.20 7,016.19							
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00090730	001	006013	VARIOUS VENDORS	01/21/16	3,084.66	954.86	B-DRUGS
					3,084.66	954.86	



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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	223.13	B-SUPPLIES
					3,000.00	223.13	
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	2,177.99	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00089487	001	012165	REPUBLIC SERVICES	10/23/15	751.68	375.32	C-REPUBLIC SERVICES 2015-2016 CON
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	11,051.74	B-UTILITIES
					15,751.68	11,427.06	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00090734	001	006013	VARIOUS VENDORS	01/21/16	6,000.00	5,175.59	B-SERVICES
					6,000.00	5,175.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00090735	001	006013	VARIOUS VENDORS	01/21/16	1,600.00	890.80	B-VETERINARY
					1,600.00	890.80	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					23,351.68	17,493.45	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00090736	001	006013	VARIOUS VENDORS	01/21/16	1,500.00	291.22	B-BUILDING REPAIR
					1,500.00	291.22	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					1,500.00	291.22	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00090779	001	017789	TIMOTHY P ARHEIT	01/22/16	1,200.00	1,200.00	B-INSPECTOR
					1,200.00	1,200.00	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00090741	001	005811	TREASURER STATE OF OHIO	01/21/16	3,500.00	2,036.87	B-TB EXPENSES
					3,500.00	2,036.87	



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TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS 3,500.00 2,036.87							
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00091133	001	005816	TREASURER STATE OF OHIO	04/07/16	80,000.00	15,231.76	SB-BCMh TREATMENT FOR ALLEN COUNT
					80,000.00	15,231.76	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 80,000.00 15,231.76							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090434	001	006013	VARIOUS VENDORS	01/13/16	11,905.00	10,302.13	B-SUPPLIES
					11,905.00	10,302.13	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 11,905.00 10,302.13							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090656	001	017958	OHIO ENERGY AND ADVANCED	01/19/16	694,411.02	271,072.66	C-OEAMC / OEA GRANT PHASE 2
00091018	001	017265	FUTURE IQ PARTNERS, INC	03/07/16	650,000.00	520,000.00	C-ALLEN COUNTY DIA OHIO PROJECT
					1,344,411.02	791,072.66	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090439	001	006013	VARIOUS VENDORS	01/13/16	868.00	564.16	B-ADVERTISING/PRINTING
					868.00	564.16	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS 1,345,279.02 791,636.82							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00090431	001	006013	VARIOUS VENDORS	01/13/16	5,482.00	2,569.62	B-TRAVEL
					5,482.00	2,569.62	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-410400 EQUIPMENT							
00090432	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	7,194.22	B-EQUIPMENT
					7,500.00	7,194.22	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 12,982.00 9,763.84							



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DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090844	001	006013	VARIOUS VENDORS	02/01/16	3,960.00	111.62	B-WELLNESS - SUPPLIES
					3,960.00	111.62	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00090845	001	006013	VARIOUS VENDORS	02/01/16	5,831.24	4,006.50	B-WELLNESS - SUNDRY
					5,831.24	4,006.50	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL					9,791.24	4,118.12	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-360401 TRAVEL							
00090846	001	006013	VARIOUS VENDORS	02/01/16	250.00	155.12	B-WELLNESS - TRAVEL
					250.00	155.12	
TOTALS FOR ORG: 20501531 CEBCO WELLNESS CONTRCT/SVCS					250.00	155.12	
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	91,540.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	91,850.00	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV					223,282.00	91,850.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY					10,000.00	5,180.00	



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DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	112,366.35	C- 2016 AEDG
					192,628.00	112,366.35	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 192,628.00 112,366.35							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00090958	001	000169	ALLEN ECONOMIC	02/19/16	16,000.00	16,000.00	C-AEDG / ENTERPRISE ZONE
					16,000.00	16,000.00	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS 16,000.00 16,000.00							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00088232	001	006191	WSOS COMMUNITY ACTION	03/05/15	4,000.00	940.00	C-WSOS CA RLF ADMIN
					4,000.00	940.00	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC 4,000.00 940.00							
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00090739	001	003192	LIMA ALLEN COUNTY CHAMBER	01/21/16	330.00	215.00	B-SAFETY COUNCIL MEETINGS
00090956	001	006013	VARIOUS VENDORS	02/19/16	5,000.00	125.09	B-VARIOUS VENDOR
					5,330.00	340.09	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 5,330.00 340.09							
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00090743	001	006013	VARIOUS VENDORS	01/21/16	500.00	100.00	B-BONDS
					500.00	100.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00091060	001	006013	VARIOUS VENDORS	03/18/16	2,000.00	1,650.00	B-VARIOUS VENDOR
					2,000.00	1,650.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,500.00 1,750.00							



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DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	1,000.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	2,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	2,000.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,500.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	3,000.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	18,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					31,000.00	18,000.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00090740	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/21/16	365,840.00	186,154.04	SB-DJFS MANDATE
					365,840.00	186,154.04	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT					365,840.00	186,154.04	
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	61,784.00	SB - ALLEN CO AIRPORT AUTH 2016
					61,784.00	61,784.00	
TOTALS FOR ORG: 29901431 MISCELLANEOUS - CONTRCT/SVCS					61,784.00	61,784.00	



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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:							
00091107	001	014650	4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES REINEKE FORD	04/01/16	26,721.50	26,721.50	B-2016 F-250 / EMA
						26,721.50	
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
00091291	001	000885	CDW GOVERNMENT INC	05/06/16	7,749.00	7,749.00	B-CISCO DIRECT/CDW-G
						9,136.50	
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
00091195	001	000111	ALL TEMP REFRIGERATION	04/14/16	21,374.00	21,374.00	C-CIVIC CTR REPLACE WATER COIL
						38,556.29	
						27,022.20	
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	15,619.24	C-CT OF APPEALS CAMERA SYSTEM
						15,619.24	
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	14,216.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,612.59	C-AMENDMENT TO CONTRACT
						36,129.02	
						26,829.02	
DETAILS FOR ACCOUNT:							
00088698	001	017545	4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	6,975.00	C-MARK LECKY ARCHITECTS/CHILDREN'
00089914	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
						17,181.29	
						12,531.29	
DETAILS FOR ACCOUNT:							
00091293	001	000111	4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT ALL TEMP REFRIGERATION	05/06/16	8,477.00	8,477.00	C-HEAT PUMP LAW LIBRARY
						8,477.00	
DETAILS FOR ACCOUNT:							
00091386	001	001152	4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS CORPCOMM GROUP INC	05/23/16	9,895.00	9,895.00	C-CORPCOMM/COMMISSIONERS
						9,895.00	
DETAILS FOR ACCOUNT:							
00089494	001	010122	4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL WAIBEL ENERGY SYSTEMS	10/23/15	279,874.19	15,474.04	C-CHILLER/ROOF PROJECT - WAIBEL E
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	780,036.21	C-CHILLER ROOF PROJ/DUROLAST
						1,059,910.40	
						795,510.25	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					1,236,297.59	936,982.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	47,353.00	C-PHASE III CRANBERRY CREEK PROJ#
					90,453.00	47,353.00	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS 90,453.00 47,353.00							
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	275,144.90	C-WRASMAN GROUP PROJECT #1268
					275,144.90	275,144.90	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY 275,144.90 275,144.90							
DETAILS FOR ACCOUNT: 4312-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085797	001	010296	SAND RIDGE EXCAVATING, INC	05/27/14	92,470.22	8,257.80	B-KOTTENBROCK GROUP #1312
					92,470.22	8,257.80	
TOTALS FOR ORG: 43124141 1312 KOTTENBROUCK - CAP OUTLAY 92,470.22 8,257.80							
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	19,711.00	C-WALKER GROUP PROJ#1317
					268,884.68	19,711.00	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS 268,884.68 19,711.00							
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							





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DETAILS FOR ACCOUNT: 4318-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089304	001	010296	SAND RIDGE EXCAVATING, INC	09/23/15	48,490.00	48,490.00	C-SAND RIDGE EXCAVATING
					<u>48,490.00</u>	<u>48,490.00</u>	
TOTALS FOR ORG: 43184141 1318 FETTER GROUP-CAP OUTLAY 48,490.00 48,490.00							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	27,307.60	C-UMBAUGH DITCH PROJECT #1319
					<u>47,212.60</u>	<u>27,307.60</u>	
TOTALS FOR ORG: 43194141 UMBAUGH-CAPITAL OUTLAY 47,212.60 27,307.60							
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	5,241.25	C-CONTRACT FOR DAVID BETTS GROUP
					<u>35,349.25</u>	<u>5,241.25</u>	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 5,241.25							
DETAILS FOR ACCOUNT: 4327-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089094	001	011887	GERDING DITCHING	08/14/15	71,976.60	71,976.60	C-SEC 27 GROUP PROJ #1327 DITCH C
					<u>71,976.60</u>	<u>71,976.60</u>	
TOTALS FOR ORG: 43274131 1327 SECTION 127 CONTRCT/SVCS 71,976.60 71,976.60							
TOTALS FOR Dept/Loc: 001					6,244,751.26	3,499,463.00	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00090170	001	006013	VARIOUS VENDORS	01/13/16	6,400.00	5,522.30	ACCTG SUPPLIES
					6,400.00	5,522.30	
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	758.81	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	758.81	
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	5,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
					6,612.50	5,325.00	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					14,212.50	11,606.11	
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	1,245.83	COPIER LEASE IN THE ACCOUNTING RO
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	30,000.00	CONTRACT WITH LGS TO COMPLETE THE
					31,900.00	31,245.83	
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	1,930.96	ALL ORC PUBLIC NOTIFICATIONS
					2,000.00	1,930.96	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
00090252	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,168.44	ACCTG - TRAVEL
					12,064.00	2,373.58	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					45,964.00	35,550.37	
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	7,151.10	AUDIT FEES
					70,000.00	7,151.10	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					70,000.00	7,151.10	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	40,992.50	IT Managed Services
					117,140.00	41,492.50	
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
					4,534.90	2,930.47	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00090887	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	02/05/16	20,000.00	19,779.00	DTS Onbase Support
					20,000.00	19,779.00	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					141,674.90	64,201.97	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00090366	001	006013	VARIOUS VENDORS	01/13/16	24,955.00	6,786.80	COMMON PLEAS JURY FEE
					24,955.00	6,786.80	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00090365	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,556.00	COMMON PLEAS WITNESS
					4,000.00	3,556.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					28,955.00	10,342.80	
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	2,071.00	MUCICIPAL COURT JURY FEE
					3,600.00	2,071.00	
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	14,354.92	MUNICIPAL COURT WITNESS FEES
					20,000.00	14,354.92	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					23,600.00	16,425.92	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,972.72	SUPPLIES - REAL ESTATE
					5,000.00	3,972.72	
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	852.50	WATER
00090781	001	006013	VARIOUS VENDORS	01/23/16	2,000.00	1,253.18	USE TO PURCHASE VARIOUS SUNDRY IT
					3,000.00	2,105.68	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL							
					8,000.00	6,078.40	
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	635.00	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	33,299.70	CONTRACT PO FOR 2016 NEW CONSTRUC
					873,800.00	41,715.06	
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	95,863.00	COUNTYWIDE OBLIQUE IMAGERY (PCTO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	3,807.25	RICOH - REA
00090783	001	015351	RICH & GILLIS LAW GROUP, LLC	01/23/16	2,000.00	1,391.00	BTA CASES
00090785	001	003651	MCGINNIS & ASSOCIATES INC	01/23/16	2,000.00	1,910.00	BTA CASES
					220,660.61	102,971.25	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	6,000.00	4,976.34	VAROIOUS TRAVEL AND PROFFESIONAL D
					6,000.00	4,976.34	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS							
					1,100,460.61	149,662.65	
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	17,430.33	VARIOUS INVOICES
					20,000.00	17,430.33	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS							
					20,000.00	17,430.33	
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	



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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	218,791.28	COMMON PLEAS COURT
					350,000.00	218,791.28	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00090374	001	006013	VARIOUS VENDORS	01/13/16	6,338.00	5,635.00	DOMESTIC RELATIONS
					6,338.00	5,635.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00090371	001	006013	VARIOUS VENDORS	01/13/16	300,000.00	150,892.61	JUVENILE COURT
					300,000.00	150,892.61	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00090367	001	006013	VARIOUS VENDORS	01/13/16	43,000.00	22,090.53	MUNICIPAL COURT AND APPEALS
					43,000.00	22,090.53	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS					699,338.00	397,409.42	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00091348	001	001043	CITY OF LIMA OHIO, TREASURER	05/17/16	8,000.00	8,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00091406	001	015664	VILLAGE OF BLUFFTON	05/27/16	15,000.00	15,000.00	MOTOR VEHICLE PERM TAX PAYMENT RE
00091407	001	012341	VILLAGE OF SPENCERVILLE	05/27/16	12,325.00	12,325.00	MOTOR VEHICLE PERM TAX PAYMENT RE
					35,325.00	35,325.00	
TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					35,325.00	35,325.00	
TOTALS FOR Dept/Loc: 005					2,201,530.01	762,377.61	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8879-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00091342	001	008135	COMMERCIAL COMMUNICATIONS	05/17/16	19,000.00	19,000.00	CAPEX - SERVER & CAMERAS
					19,000.00	19,000.00	
TOTALS FOR ORG: 88791231 WORTH C&S					19,000.00	19,000.00	
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	3,521.27	GROUP MEDICAL
00090870	001	000347	ANTHEM BLUE CROSS/BLUE SHIELD	02/04/16	19,782.15	5,751.15	JANUARY ANTHEM
00091164	001	001116	COMMUNITY INSURANCE COMPANY	04/12/16	65,000.00	11,802.18	SUPER BLANKET GROUP MEDICAL
					104,782.15	21,074.60	
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	1,535.60	LIFE INSURANCE
					2,000.00	1,535.60	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					106,782.15	22,610.20	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00091297	001	006013	VARIOUS VENDORS	05/09/16	6,000.00	3,153.31	OFFICE
					6,000.00	3,153.31	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00090871	001	006013	VARIOUS VENDORS	02/04/16	6,000.00	3,060.63	UNIFORMS
					6,000.00	3,060.63	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00091041	001	006013	VARIOUS VENDORS	03/14/16	1,000.00	505.55	EDUCATION
					1,000.00	505.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00091276	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	1,670.03	FOOD
					20,000.00	1,670.03	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00091279	001	006013	VARIOUS VENDORS	05/04/16	10,000.00	7,087.08	CLEANING
					10,000.00	7,087.08	
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	4,658.83	RESIDENTIAL
					10,000.00	4,658.83	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00090707	001	006013	VARIOUS VENDORS	01/20/16	1,200.00	1,083.32	PROG MAT
					1,200.00	1,083.32	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL							54,200.00	21,218.75
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-310001	UTILITIES					
00091277	001	006013	VARIOUS VENDORS	05/04/16	30,000.00	10,599.34	UTILITIES	
					30,000.00	10,599.34		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-330605	REPAIRS & MAINTENANCE					
00091040	001	006013	VARIOUS VENDORS	03/14/16	20,000.00	6,729.38	MAINTENACE	
					20,000.00	6,729.38		
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	12,990.74	MEDICAL SERVICES CONTRACTUAL	
					40,000.00	12,990.74		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360201	RENT					
00090997	001	006013	VARIOUS VENDORS	03/03/16	10,000.00	3,412.94	RENTALS	
					10,000.00	3,412.94		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360305	ADVERTISING & PRINTING					
00091383	001	006013	VARIOUS VENDORS	05/23/16	7,400.00	2,727.36	ADVERTISING & PRINTING	
					7,400.00	2,727.36		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370210	OFFENDER DRUG TESTING					
00090996	001	006013	VARIOUS VENDORS	03/03/16	5,000.00	489.22	DRUG TESTING	
					5,000.00	489.22		
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	
00091401	001	000121	ALLEN CO COMMISSIONERS	05/25/16	42,262.00	42,262.00	ADMIN. GOV. TO PAY ALLEN COUNTY	
					43,262.00	42,546.11		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370318	ADMIN COST - NON GOVT AGENCY					
00091278	001	006013	VARIOUS VENDORS	05/04/16	10,000.00	2,022.68	ADMIN NON-GOV	
					10,000.00	2,022.68		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370710	COMMUNICATION					
00091390	001	006013	VARIOUS VENDORS	05/24/16	7,000.00	7,000.00	COMMUNICATIONS	
					7,000.00	7,000.00		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370719	ASSESSMENTS					
00090709	001	006013	VARIOUS VENDORS	01/20/16	300.00	300.00	ASSESSMENTS	
					300.00	300.00		
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370763	PROGRAM TRANSPORTATION					
00091144	001	006013	VARIOUS VENDORS	04/08/16	10,000.00	6,798.82	TRANSPORTATION	
					10,000.00	6,798.82		



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00091182	001	006013	VARIOUS VENDORS	04/14/16	5,000.00	3,290.00	STAFF TRAINING
					5,000.00	3,290.00	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS 187,962.00 98,906.59							
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091254	001	006013	VARIOUS VENDORS	04/29/16	16,500.00	2,748.80	EQUIPMENT
					16,500.00	2,748.80	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY 16,500.00 2,748.80							
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							
00090816	001	006013	VARIOUS VENDORS	01/25/16	15,000.00	1,681.65	PIIG GROUP HOSPITALIZATON
					15,000.00	1,681.65	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI 23,415.90 10,097.55							
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	1,254.56	UNIFORMS
					1,500.00	1,254.56	
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 10,111.73							





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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
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090820	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	584.64	COMMUNICATION
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
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
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.
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
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS 21,500.00 10,446.74							
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.
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY 2,500.00 2,500.00							
TOTALS FOR Dept/Loc: 008					442,360.05	197,640.36	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00090023	001	005440	T & C ASSOCIATES LLC	01/13/16	50,000.00	21,733.95	HEALTH INSURANCE
					50,000.00	21,733.95	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 50,000.00 21,733.95							
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	8,153.14	SUPPLIES
					10,000.00	8,153.14	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00090974	001	006013	VARIOUS VENDORS	02/23/16	10,000.00	3,328.41	SUNDRY
					10,000.00	3,328.41	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 20,000.00 11,481.55							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00090011	001	017268	COUNTY OF CLARK, OHIO	01/13/16	9,890.00	4,945.00	GOSH SERVICES
00090014	001	004048	FAMILY RESOURCE CENTERS	01/13/16	200,000.00	23,561.38	CONTRACT
00090021	001	000435	AUGLAIZE COUNTY SHERIFF	01/13/16	18,750.00	18,750.00	CONTRACT
00090033	001	006847	HEALTH PARTNERS OF WESTERN OH	01/13/16	100,000.00	12,722.11	CONTRACT
00090973	001	005262	SPECIALIZED ALTERNATIVES	02/23/16	71,000.00	40,181.09	CONTRACT
00091226	001	001078	COLEMAN PROFESSIONAL SERVICES	04/21/16	500,000.00	156,349.98	CONTRACT
00091227	001	003258	LIMA UMADAOP	04/21/16	300,000.00	228,303.31	CONTRACT
00091228	001	013489	THE PARTNERSHIP FOR VIOLENCE	04/21/16	100,000.00	78,356.06	CONTRACT
					1,299,640.00	563,168.93	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00090005	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	3,655.53	TRAVEL
					10,000.00	3,655.53	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,309,640.00 566,824.46							
TOTALS FOR Dept/Loc: 009 1,379,640.00 600,039.96							



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00090511	001	006013	VARIOUS VENDORS	01/14/16	9,749.00	7,803.83	SUPPLIES
					9,749.00	7,803.83	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00090512	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	11,500.00	POSTAGE
					20,000.00	11,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00090516	001	010045	SMART BILL	01/14/16	12,100.00	6,963.17	BILLING
					12,100.00	6,963.17	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00090517	001	006013	VARIOUS VENDORS	01/14/16	3,351.00	611.10	SUNDRY
					3,351.00	611.10	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					45,200.00	26,878.10	
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	2,219.80	CONTRACT
					3,600.00	2,219.80	
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	2,333.99	BANK SERVICE FEES
					8,000.00	2,333.99	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00090520	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	4,342.23	ADVERTISING NOTICES
					6,000.00	4,342.23	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00090523	001	006013	VARIOUS VENDORS	01/14/16	1,500.00	810.20	TRAVEL
					1,500.00	810.20	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					19,600.00	10,049.03	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00090525	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	1,983.00	DETAC ADMINISTRATIVE
					2,000.00	1,983.00	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00091075	001	006013	VARIOUS VENDORS	03/21/16	20,000.00	11,460.85	DRETAC FUND- EXPENSE
					20,000.00	11,460.85	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS 22,000.00 13,443.85							
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							
TOTALS FOR Dept/Loc: 010					99,800.00	62,622.30	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090573	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	19,622.86	B - SUPPLIES
					20,000.00	19,622.86	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00090563	001	006013	VARIOUS VENDORS	01/14/16	30,000.00	29,047.60	B - POSTAGE
					30,000.00	29,047.60	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00090561	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	7,401.41	B - OTHER
					10,000.00	7,401.41	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL						60,000.00	56,071.87
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00090566	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,963.19	B - SERVICES / UTILITIES
					5,000.00	3,963.19	
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	97,848.49	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	163,189.60	
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	110,884.77	C - JUVENILE COURT MAGISTRATE CON
					278,882.27	110,884.77	
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	22,728.45	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	42,201.77	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	25,000.00	C - LABOR ATTORNEY
					157,674.02	90,936.99	
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	81,825.85	C - RENT
					110,000.00	81,825.85	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00090574	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	5,680.84	B - TRAVEL
					6,000.00	5,680.84	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00090548	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/16	30,000.00	22,777.00	B - COC DEPOSITS
					30,000.00	22,777.00	



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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	23,556.07	B - INDIRECT COST ALLOCATION
					30,000.00	23,556.07	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00088844	001	003554	MARTIN INVESTIGATIVE SERVICES	06/29/15	29,835.00	8,338.50	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,797.00	C - BASINGER SERVICE OF PROCESS
					59,670.00	31,135.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00090570	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					893,140.10	535,949.81	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	10,521.29	B - EQUIPMENT
					15,000.00	10,521.29	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	10,521.29	
TOTALS FOR Dept/Loc: 012					968,140.10	602,542.97	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00090575	001	006013	VARIOUS VENDORS	01/14/16	8,200.00	4,984.64	OFFICE SUPPLIES
					8,200.00	4,984.64	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00090640	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	2,880.34	BOOKS
					5,000.00	2,880.34	
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	3,228.65	GAS & OIL
					4,000.00	3,228.65	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL						17,200.00	11,093.63
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	5,330.53	CONTRACTS & REPAIRS
					8,800.00	5,330.53	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00090643	001	006013	VARIOUS VENDORS	01/19/16	8,800.00	4,970.90	COURT COSTS
					8,800.00	4,970.90	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00090644	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	4,608.70	TRANSCRIPTS
					5,000.00	4,608.70	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00090645	001	006013	VARIOUS VENDORS	01/19/16	15,000.00	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS						37,600.00	26,160.13
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00090646	001	006013	VARIOUS VENDORS	01/19/16	2,100.00	1,330.44	EXPENSE-PROSECUTOR
					2,100.00	1,330.44	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS						2,100.00	1,330.44
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	19,518.20	PROSECUTOR'S EXPENSE
					20,000.00	19,518.20	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,518.20	
TOTALS FOR Dept/Loc: 015					76,900.00	58,102.40	





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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	13,485.60	EMPLOYEE SCREENINGS
					20,000.00	13,485.60	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 20,000.00 13,485.60							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00091224	001	006013	VARIOUS VENDORS	04/20/16	3,000.00	2,530.09	OFFICE SUPPLY
					3,000.00	2,530.09	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00090189	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	858.50	POSTAGE
					1,000.00	858.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00090193	001	005948	VERIZON WIRELESS	01/13/16	500.00	299.25	SUNDRY
00090986	001	006013	VARIOUS VENDORS	03/02/16	10,000.00	3,420.19	SUNDRY
					10,500.00	3,719.44	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 14,500.00 7,108.03							
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	10,184.00	SERVICES CONSULTING
					20,000.00	10,184.00	
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	7,950.92	SERVICES SUNDRY
					10,000.00	7,950.92	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00090186	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	13,588.67	ADVERTISING
					15,000.00	13,588.67	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00090197	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	594.08	TRAVEL SUNDRY
					1,000.00	594.08	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00090200	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	1,233.80	DUES
					10,000.00	1,233.80	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090204	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,655.68	INSERVICE PROF GROWTH
					5,000.00	2,655.68	



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TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					61,000.00	36,207.15	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00090206	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,856.48	JANITORIAL
						12,856.48	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00090207	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,363.64	SUNDRY
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	605.57	SUNDRY
					6,025.00	3,969.21	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	16,825.69	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00091117	001	006013	VARIOUS VENDORS	04/04/16	30,000.00	19,078.68	ELECTRICITY
					30,000.00	19,078.68	
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	1,965.00	GARBAGE COLLECTION
					3,300.00	1,965.00	
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	7,787.37	UTILITIES - TELEPHONE
					15,000.00	7,787.37	
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	15,159.65	WATER & SEWER
					15,159.65	15,159.65	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00090211	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,798.01	REPAIRS BUILDING
					4,000.00	1,798.01	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00090214	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,149.89	REPAIRS - ELECTRICAL
					2,500.00	2,149.89	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00090217	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,944.71	REPAIRS PLUMBING
					4,000.00	1,944.71	
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	1,180.90	REPAIRS HEATING/COOLING
					8,000.00	1,180.90	



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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	2,398.83	REPAIRS EQUIPMENT
					4,000.00	2,398.83	
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	8,617.15	SERVICES - HEATING
					20,000.00	8,617.15	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00091233	001	006013	VARIOUS VENDORS	04/22/16	20,000.00	8,598.10	SERVICES SUNDRY
					20,000.00	8,598.10	
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					126,259.65	70,903.29	
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	7,097.65	SUNDRY - OTHER EXPENSE
					15,000.00	7,097.65	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,500.00	7,597.65	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00090377	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	587.18	SERVICES IN HOME CARE
					10,000.00	587.18	
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					11,850.00	2,437.18	



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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	6,687.57	ADAPTIVE EQUIPMENT
					15,000.00	6,687.57	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 15,000.00 6,687.57							
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00090411	001	010986	A. W. HOLDINGS, LLC	01/13/16	4,000.00	4,000.00	STAFF SUPPORT
00090414	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	7,000.00	5,085.05	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	20,333.44	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	28,837.63	STAFF SUPPORT *CONTRACT*
00090421	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,566.41	STAFF SUPPORT
					90,000.00	66,916.78	
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	1,094.13	UTILITIES
					1,500.00	1,094.13	
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	8,304.58	HOUSING RENT
					14,000.00	8,304.58	
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	



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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	5,829.38	OTHER
00091308	001	005803	TREASURER, STATE OF OHIO	05/11/16	35,000.00	35,000.00	OTHER - TEMPORARY ADMISSIONS AT T
					55,000.00	40,829.38	
TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS 170,000.00 126,644.87							
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	3,081.36	RFW ROOM & BOARD
00090410	001	004283	OTTAWA VALLEY CENTER	01/13/16	6,000.00	3,009.99	RFW ROOM & BOARD
					12,000.00	6,091.35	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS 12,000.00 6,091.35							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00090422	001	006202	YAZELS COLONIAL FLOWERS	01/13/16	500.00	65.06	SUNDRY
00090423	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	7,210.96	EXPENDITURES
					15,500.00	7,276.02	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 15,500.00 7,276.02							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00090246	001	006013	VARIOUS VENDORS	01/13/16	200.00	108.00	MEMBERSHIPS
					200.00	108.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN 200.00 108.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00090249	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	540.92	OFFICE
					2,000.00	540.92	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00090250	001	006013	VARIOUS VENDORS	01/13/16	250.00	250.00	POSTAGE
					250.00	250.00	
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	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00090255	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,203.11	SUNDRY
00091106	001	004405	PERRY PRO TECH	04/01/16	3,500.00	2,177.38	SUNDRY
					7,500.00	5,380.49	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP					11,250.00	6,917.56	
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	1,195.02	INSERVICE PROFESSIONAL GROWTH
					3,000.00	1,195.02	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					3,500.00	1,573.02	
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	359.00	SUNDRY
					2,000.00	359.00	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					2,350.00	709.00	
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	15,278.36	CONTRACT - OCCUPATIONAL THERAPY
					40,000.00	18,436.73	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090962	001	003230	LIMA MEMORIAL HOSPITAL	02/22/16	25,000.00	6,447.64	PHYSICAL THERAPY
00091074	001	006013	VARIOUS VENDORS	03/21/16	25,000.00	15,839.62	PHYSICAL THERAPY
					50,000.00	22,287.26	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00090274	001	006013	VARIOUS VENDORS	01/13/16	600.00	365.00	SERVICES SUNDRY
					600.00	365.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					90,600.00	41,088.99	



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DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00090275	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	4,714.48	PROGRAMMING
					7,000.00	4,714.48	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00091335	001	006013	VARIOUS VENDORS	05/16/16	1,500.00	1,500.00	SUNDRY
					1,500.00	1,500.00	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					8,500.00	6,214.48	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00090278	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	515.50	OCCUPATIONAL THERAPY
					2,500.00	515.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340233 SERVICES - SPEECH							
00090280	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	1,228.40	SPEECH
					6,000.00	1,228.40	
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	1,406.50	PHYSICAL THERAPY
					2,600.00	1,406.50	
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	5,776.00	SERVICES SUNDRY
					7,000.00	5,776.00	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					18,100.00	8,926.40	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00090283	001	006013	VARIOUS VENDORS	01/13/16	300.00	195.00	MEMBERSHIPS
					300.00	195.00	
TOTALS FOR ORG: 40040117 DD-ADULT SVCS SUP-SAL&FRINGE					300.00	195.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00090284	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,962.87	OFFICE
					5,000.00	2,962.87	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00090286	001	006013	VARIOUS VENDORS	01/13/16	450.00	450.00	POSTAGE
					450.00	450.00	



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DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00091098	001	006013	VARIOUS VENDORS	03/25/16	5,000.00	2,865.16	MEDICAL SUPPLIES
					5,000.00	2,865.16	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00090290	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	7,460.21	SUNDRY
00090294	001	004405	PERRY PRO TECH	01/13/16	6,500.00	5,012.17	SUNDRY- BIZHUB EXPENSE
					16,100.00	12,472.38	
TOTALS FOR ORG: 40040121 DD-ADULT SVCS SUP-MAT&SUPPL					26,550.00	18,750.41	
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	943.42	TRAVEL SUNDRY
					1,100.00	943.42	
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	4,848.00	INSERVICE PROFESSIONAL GROWTH
					5,000.00	4,848.00	
TOTALS FOR ORG: 40040131 DD-ADULT SVS SUP-CONTRCT/SVS					6,100.00	5,791.42	
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	9,639.29	PRIVATE PROVIDER CONTRACTS
					20,000.00	9,639.29	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					20,000.00	9,639.29	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00090298	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	2,423.52	PROGRAMMING
					7,500.00	2,423.52	
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	12,023.52	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-31-0-00-360210 BUILDING LEASE							
00091013	001	005960	VETERANS MEMORIAL CIVIC AND	03/07/16	5,250.00	3,750.00	BUILDING LEASE
					5,250.00	3,750.00	





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TOTALS FOR ORG: 40040531 DD-AS FAC BASE - CONTRCT/SVCS					5,250.00	3,750.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00090302	001	006013	VARIOUS VENDORS	01/13/16	3,200.00	3,050.33	SUNDRY
00090303	001	004405	PERRY PRO TECH	01/13/16	2,500.00	1,828.07	SUNDRY - BIZHUB EXPENSE
00090304	001	005948	VERIZON WIRELESS	01/13/16	6,000.00	3,907.94	SUNDRY - CELL PHONE/MIFI
					11,700.00	8,786.34	
TOTALS FOR ORG: 40040621 DD-AS SUP EMPLOY-MAT&SUPPL					11,700.00	8,786.34	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00090305	001	006013	VARIOUS VENDORS	01/13/16	420.00	360.00	SERVICES SUNDRY
					420.00	360.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00091357	001	004309	PANGLE COMMUNITY SERVICE CORP	05/18/16	2,414.00	2,414.00	BUILDING LEASE
					2,414.00	2,414.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00090310	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,552.51	TRAVEL SUNDRY
					2,500.00	1,552.51	
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	3,861.52	COMMUNITY BASED ASSESSMENTS
					4,000.00	3,861.52	
TOTALS FOR ORG: 40040631 DD-AS SUP EMPLOY-CONTRCT/SVS					9,334.00	8,188.03	
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	5,474.61	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	409.92	SUPPLIES
					7,000.00	5,884.53	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY					7,000.00	5,884.53	
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	100,000.00	SERVICES CONSULTING
					120,000.00	119,740.79	



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DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00090316	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,273.76	TRAVEL COUNSELORS
					4,000.00	1,273.76	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090317	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,758.40	COMMUNITY BASED ASSESSMENTS
					20,000.00	19,758.40	
TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS					144,000.00	140,772.95	
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	17,645.27	BUILDING AND GROUNDS
					207,900.00	160,930.79	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00090426	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	9,678.20	EQUIPMENT - OFFICE
00091111	001	004405	PERRY PRO TECH	04/04/16	15,500.12	1,850.00	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
00091232	001	015138	THE OHIO STATE UNIVERSITY	04/22/16	676.00	676.00	OFFICE EQUIPMENT
					119,799.76	95,827.84	
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					335,967.76	265,026.63	
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	31,229.14	GAS & OIL
00090322	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	GAS & OIL
					65,000.00	36,229.14	



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DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00090323	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	337.03	SUNDRY
00090328	001	005948	VERIZON WIRELESS	01/13/16	3,500.00	2,241.72	SUNDRY - CELL PHONES
					8,000.00	2,578.75	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL					73,000.00	38,807.89	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00090324	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,009.37	REPAIRS VEHICLES
					20,000.00	4,009.37	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00090320	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	120,000.00	24,306.36	SERVICES - TRANSPORTATION
00090961	001	006013	VARIOUS VENDORS	02/22/16	25,000.00	22,742.75	SERVICES TRANSPORTATION
					145,000.00	47,049.11	
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					166,100.00	52,158.48	
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	15,000.00	FOOD & BEVERAGE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00091288	001	006013	VARIOUS VENDORS	05/06/16	1,000.00	1,000.00	KITCHEN
					1,000.00	1,000.00	
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	16,404.16	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00090332	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	927.00	MEMBERSHIPS
					2,000.00	927.00	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00090333	001	006013	VARIOUS VENDORS	01/13/16	750.00	750.00	PROVIDER SCREENINGS
					750.00	750.00	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE 2,750.00 1,677.00							
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00090334	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,322.18	OFFICE SUPPLIES
					10,000.00	6,322.18	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00090335	001	003238	LIMA POSTMASTER	01/13/16	2,000.00	1,014.25	POSTAGE
					2,000.00	1,014.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00090336	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,674.44	SUNDRY
00090337	001	004405	PERRY PRO TECH	01/13/16	4,000.00	2,529.64	SUNDRY - BIZHUB EXPENSE
00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	7,067.51	SUNDRY - CELL PHONE & MIFI
					16,000.00	12,271.59	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL 28,000.00 19,608.02							
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00090339	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,895.00	SERVICES SUNDRY
00090342	001	017024	WENDY BITTERS	01/13/16	5,000.00	5,000.00	NURSING QU REVIEWS
					10,000.00	9,895.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00090341	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,704.12	TRAVEL SUNDRY
					3,000.00	2,704.12	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090340	001	006013	VARIOUS VENDORS	01/13/16	18,000.00	16,785.07	INSERVICE PROFESSIONAL GROWTH
					18,000.00	16,785.07	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS 31,000.00 29,384.19							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00090343	001	006013	VARIOUS VENDORS	01/13/16	500.00	49.00	EMPLOYEE SCREENINGS
					500.00	49.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 500.00 49.00							



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00090344	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,507.71	OFFICE
					3,000.00	1,507.71	
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	3,746.70	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	3,746.70	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00091216	001	006013	VARIOUS VENDORS	04/20/16	12,449.92	4,555.79	SUNDRY
					12,449.92	4,555.79	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					23,649.92	10,012.16	
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							
00090349	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	799.90	RENTAL BUILDING
					5,000.00	799.90	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00090350	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,356.84	TRAVEL SUNDRY
					5,000.00	1,356.84	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090352	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,335.40	INSERVICE PROFESSIONAL GROWTH
					4,000.00	3,335.40	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00090353	001	006013	VARIOUS VENDORS	01/13/16	500.00	289.75	CLIENT TRANSPORTATION
					500.00	289.75	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					15,000.00	6,161.89	
TOTALS FOR Dept/Loc: 018					1,572,286.33	1,029,872.76	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00091121	001	006013	VARIOUS VENDORS	04/05/16	17,500.00	13,595.85	B - SUPPLIES
					17,500.00	13,595.85	
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	6,217.36	B - CREDIT CARD
					9,000.00	6,217.36	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00091398	001	006013	VARIOUS VENDORS	05/25/16	20,000.00	20,000.00	B - OTHER / SUNDRY
					20,000.00	20,000.00	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						46,500.00	39,813.21
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	3,752.67	B - REPAIRS
					5,000.00	3,752.67	
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	28,249.47	SB - SERVICES
					150,000.00	28,249.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00090604	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	4,554.38	B - ADOPTION MISC
00091120	001	006013	VARIOUS VENDORS	04/05/16	60,000.00	45,214.12	SB - ADOPTION ASSISTANCE ONLY
					80,000.00	49,768.50	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00090047	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,221.90	B - INDEPENDANT LIVING
					20,000.00	3,221.90	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00090050	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,988.65	B - ADVERTISING
					20,000.00	14,988.65	
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	7,948.71	B - TRAVEL
					20,000.00	7,948.71	
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	18,742.00	R - DRUG SCREENS
00090601	001	006013	VARIOUS VENDORS	01/15/16	40,000.00	9,550.00	SB - KPIP
00090603	001	006013	VARIOUS VENDORS	01/15/16	60,000.00	23,000.00	SB - NFL
00091400	001	006013	VARIOUS VENDORS	05/25/16	20,000.00	20,000.00	B - ESSA
					169,000.00	71,292.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00091399	001	006013	VARIOUS VENDORS	05/25/16	40,000.00	40,000.00	SB - FACILITIES
					40,000.00	40,000.00	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00091188	001	006013	VARIOUS VENDORS	04/14/16	550,000.00	184,096.82	SB - PLACMENT
					550,000.00	184,096.82	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00091275	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	14,433.45	B- PLACEMENT RELATE
					20,000.00	14,433.45	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,074,000.00	417,752.17	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00090059	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	5,033.84	B - EQUIPMENT
					7,000.00	5,033.84	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	5,033.84	
TOTALS FOR Dept/Loc: 019					1,127,500.00	462,599.22	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090768	001	006013	VARIOUS VENDORS	01/21/16	600.00	445.88	VARIOUS SUPPLIES
					600.00	445.88	
<hr/>							
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL					600.00	445.88	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00090769	001	006013	VARIOUS VENDORS	01/21/16	1,075.00	577.03	VARIOUS UTILITIES
					1,075.00	577.03	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00090770	001	006013	VARIOUS VENDORS	01/21/16	409.55	409.55	VARIOUS REPAIRS
					409.55	409.55	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00090767	001	006094	THOMPSON REUTERS-WEST PAYMENT	01/21/16	20,000.00	734.00	VARIOUS LEGAL RESOURCES
00090771	001	006013	VARIOUS VENDORS	01/21/16	20,000.00	633.64	VARIOUS LEGAL RESOURCES
00090891	001	006094	THOMPSON REUTERS-WEST PAYMENT	02/08/16	100,000.00	62,733.33	LEGAL RESOURCES
					140,000.00	64,100.97	
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TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					141,484.55	65,087.55	
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TOTALS FOR Dept/Loc: 025					142,084.55	65,533.43	





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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4510-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00090894	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/16	3,000.00	1,449.68	ENGINEERING SERVICES EAGLE RAIL
					3,000.00	1,449.68	
TOTALS FOR ORG: 45104131 CHEM/EAGLE RAIL WAT & SEW CS					3,000.00	1,449.68	
DETAILS FOR ACCOUNT: 4510-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089452	001	016560	UNDERGROUND UTILITIES, INC.	10/21/15	1,011,358.30	62,756.82	C-EAGLE RAIL WATER & SEWER PROJEC
					1,011,358.30	62,756.82	
TOTALS FOR ORG: 45104141 CHEM/EAGLE RAIL WAT & SEW CO					1,011,358.30	62,756.82	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00090868	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/04/16	17,000.00	2,395.60	C-LIMA PALLET PRELIMINARY ENG
					17,000.00	2,395.60	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					17,000.00	2,395.60	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & 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	



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DETAILS FOR ACCOUNT: 4580-000-41-000-000-21-0-00-219099 SUNDRY							
00089633	001	006191	WSOS COMMUNITY ACTION	11/09/15	8,000.00	8,000.00	B-PROFESSIONAL SERVICES WSOS
					8,000.00	8,000.00	
TOTALS FOR ORG: 45804121 SPRINGBROOK SEW IMPRV - MS 8,000.00 8,000.00							
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	59,107.01	C-ENGINEERING SERVICES SPRINGBROO
00091171	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/14/16	18,600.00	18,600.00	C-SPRINGBROOK ENGINEERING REPORT
					124,400.00	77,707.01	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS 124,400.00 77,707.01							
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	5,086.25	B-MONTHLY CONTRIBUTIONS ADMIN
					7,850.00	5,086.25	
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	6,028.75	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	6,028.75	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE 18,150.00 11,115.00							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091389	001	006013	VARIOUS VENDORS	05/24/16	13,000.00	10,591.34	B-WWC SUPPLIES
00091389	002	006013	VARIOUS VENDORS	05/24/16	2,000.00	1,235.76	B-AM SUPPLIES
00091389	003	006013	VARIOUS VENDORS	05/24/16	2,000.00	2,000.00	B-AB SUPPLIES
00091389	004	006013	VARIOUS VENDORS	05/24/16	2,000.00	1,608.56	B-SH SUPPLIES
00091389	005	006013	VARIOUS VENDORS	05/24/16	1,000.00	1,000.00	B-MO SUPPLIES
					20,000.00	16,435.66	
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	72,880.62	B-UNLEADED & DIESEL FUEL
					90,000.00	72,880.62	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00090101	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,518.37	B-WWC SUNDRY
00090101	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	817.80	B-AM SUNDRY
00090101	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,046.02	B-AB SUNDRY
00090101	004	006013	VARIOUS VENDORS	01/13/16	2,000.00	29.00	B-SH SUNDRY
00090101	005	006013	VARIOUS VENDORS	01/13/16	4,000.00	337.95	B-MO SUNDRY



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00091359	001	000121	ALLEN CO COMMISSIONERS	05/19/16	3,000.00	3,000.00	B-2016 STORMWATER REIMBURSEMENT
					23,000.00	12,749.14	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					133,000.00	102,065.42	
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	98,877.10	B-WWC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	89,346.26	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	83,310.37	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	35,134.20	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	93,373.30	B-SH CONTRACT SERVICES
00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	30,043.17	B-MO CONTRACT SERVICES
					810,900.00	430,084.40	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090106	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	139.31	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	2,000.00	2,000.00	B-AB REPAIRS
00090106	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	757.50	B-SH REPAIRS
00090628	001	009171	BUCKEYE PUMPS INC	01/15/16	1,512.00	1,512.00	B-FLYGT PUMP REPAIR SHII WWTP
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	1,000.00	861.25	B-MO REPAIR
					24,963.98	7,523.18	
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	3,875.00	B-LEGAL SERVICES
					10,000.00	3,875.00	
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	51,827.71	B-SERVICES SEWAGE SHAWNEE OAKS
					69,100.00	51,827.71	
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	1,267.11	B-TRAVEL & EXPENSES
00090111	002	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AM TRAVEL & EXPENSES
00090111	003	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AB TRAVEL & EXPENSES
00090111	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH TRAVEL & EXPENSES
00090111	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,589.78	B-MO TRAVEL & EXPENSES
					6,000.00	4,856.89	
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	106,018.28	B-FINDLAY ROAD SERVICES
					265,000.00	106,018.28	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370615 COST ALLOCATION							
00090114	001	000121	ALLEN CO COMMISSIONERS	01/13/16	108,000.00	108,000.00	B-COST ALLOCATION
					108,000.00	108,000.00	



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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	3,276.00	B-HEALTH & SAFETY
					5,000.00	3,276.00	
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	975.00	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	4,602.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,305,963.98	720,063.46	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090118	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	2,337.14	B-WWC EQUIPMENT
00090118	002	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-AM EQUIPMENT
00090118	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,227.68	B-AB EQUIPMENT
00090118	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH EQUIPMENT
00090118	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	6,564.82	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	6,564.82	
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: 5036-000-14-000-000-21-0-00-219099 SUNDRY							
00091388	001	000121	ALLEN CO COMMISSIONERS	05/24/16	22.00	22.00	B-COST ALLOCATION
					22.00	22.00	
TOTALS FOR ORG: 50361421 COUNTY WATER FUND - MAT & SUP					22.00	22.00	
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	39,500.00	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



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00089421	001	004065	NW OHIO SECURITY SYSTEMS INC	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					438,000.00	46,534.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	46,534.50	
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	
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	13,565.00	B-LONG RANGE PLANNING SERVICES
					53,000.00	34,118.36	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS					53,000.00	34,118.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00091001	001	006013	VARIOUS VENDORS	03/04/16	4,311.92	4,311.92	B-EAEMENTS FOR FORCE MAIN PROJECT
					4,311.92	4,311.92	
TOTALS FOR ORG: 54081421 SHAWNEE I&I INVEST -MAT&SUPPL					4,311.92	4,311.92	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
00085576	001	006691	S & S DIRECTIONAL BORING LTD	04/14/14	1,792,830.00	43,916.00	C-OTTAWA RIVER FORCE MAIN PROJECT
00091085	001	006691	S & S DIRECTIONAL BORING LTD	03/23/16	75,000.00	75,000.00	C-FORCE MAIN CHANGE ORDER #1
					4,600,508.58	529,579.36	



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DATE RANGE: 01/01/2005 TO 05/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY					4,600,508.58	529,579.36	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090852	001	007427	INTEGRATED CONTROLS INC	02/02/16	18,000.00	18,000.00	B-SOFTWARE UPGRADE AMII WWTP
					18,000.00	18,000.00	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090854	001	004181	OHIO CAT	02/02/16	16,035.00	16,035.00	B-MINI EXCAVATOR COLLECTION DIVIS
00090971	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/23/16	22,854.00	22,854.00	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	111,828.83	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY					111,828.83	111,828.83	
TOTALS FOR Dept/Loc: 034					17,377,433.61	2,090,393.49	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00090687	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	5,351.64	B-SUPPLIES-GENERAL
					10,000.00	5,351.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00090688	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	3,495.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	3,495.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00090689	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	6,148.53	B-SUNDRY
					10,000.00	6,148.53	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	14,995.17	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00090690	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	6,473.38	B-UTILITIES/RENTALS
00090902	001	000906	CHAD M PICKRELL	02/10/16	12,000.00	5,706.28	C-UTILITIES/RENTALS
					32,000.00	12,179.66	
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	28,321.71	C-CONTRACT SERVICES - RES 04-16
					55,000.00	28,321.71	
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	44,929.33	C-LEGAL FEES - RES 03-16
					45,000.00	44,929.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00090692	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	5,865.77	B-TRAVEL
					20,000.00	5,865.77	
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	13,307.05	B-RECYCLING ASSISTANCE
					20,000.00	13,307.05	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00091358	001	006013	VARIOUS VENDORS	05/19/16	20,000.00	16,685.86	B-MRF INFRAS
					20,000.00	16,685.86	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00090949	001	006013	VARIOUS VENDORS	02/19/16	50,000.00	50,000.00	B-HHW-VEHICLE-RES 09-16
00091330	001	006013	VARIOUS VENDORS	05/16/16	20,000.00	14,711.48	B-HHW-MISC.
					70,000.00	64,711.48	
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	8,424.20	B-WASTE TIRES
					13,441.60	8,424.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00090697	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00091331	001	006013	VARIOUS VENDORS	05/16/16	20,000.00	12,033.00	B-RECYCLING ACCESS
					20,000.00	12,033.00	
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	5,000.00	B-GEN PLAN IMPLEMENTATION
					5,000.00	5,000.00	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					305,441.60	216,458.06	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00090701	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	4,167.53	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	50,650.00	C-EQUIPMENT - STATE GRANT - GLASS
					58,650.00	54,817.53	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					58,650.00	54,817.53	
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	2,580.00	C-OPERATING SUPPLIES-RES 435-15
					6,840.00	2,580.00	
TOTALS FOR ORG: 80451721 CDG GRANT - MAT & SUPPLIES					6,840.00	2,580.00	
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	2,997.53	B-SUPPLIES - GENERAL
					6,000.00	2,997.53	
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	14,751.81	B-GAS & OIL
					20,000.00	14,751.81	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00090713	001	006013	VARIOUS VENDORS	01/20/16	2,000.00	487.80	B-SUNDRY
					2,000.00	487.80	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	18,237.14	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00090714	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	4,929.57	B-UTILITIES & RENTALS
					20,000.00	4,929.57	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00091315	001	006013	VARIOUS VENDORS	05/13/16	20,000.00	19,781.56	B-CONTRACT SERVICES
					20,000.00	19,781.56	
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	4,555.00	B-CONTRACT GROUPS
					7,500.00	4,555.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00090717	001	006013	VARIOUS VENDORS	01/20/16	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC					49,500.00	31,266.13	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00090718	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	2,752.92	B-BLDG & EQUIP MAINTENANCE
					5,000.00	2,752.92	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00090719	001	006013	VARIOUS VENDORS	01/20/16	7,400.00	3,676.25	B-EQUIPMENT
					7,400.00	3,676.25	
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	1,133.20	B-FLEET MAINTENANCE
					5,000.00	1,133.20	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					17,400.00	7,562.37	
DETAILS FOR ACCOUNT: 8048-000-17-000-000-41-0-00-410400 EQUIPMENT							
00091126	001	018583	TRIPLE ARROW INDUSTRIES, INC	04/06/16	250,000.00	125,000.00	C-EPA SPECIAL GRANT-EQUIPMENT-201
					250,000.00	125,000.00	
TOTALS FOR ORG: 80481741 MARKET DEVELOP CAP OUTLAY					250,000.00	125,000.00	
TOTALS FOR Dept/Loc: 044					740,831.60	470,916.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00090459	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,289.65	SUPPLES
					10,000.00	8,289.65	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00090462	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	B-POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00090465	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	11,612.10	B-OTHER EXPENSES
					15,000.00	11,612.10	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	24,901.75	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00090467	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	12,820.64	B-CONTRACT SERVICES
					15,000.00	12,820.64	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00090469	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00090468	001	006013	VARIOUS VENDORS	01/13/16	120,000.00	59,951.00	SB-RENTAL BUILDING
					120,000.00	59,951.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00090464	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	6,391.69	B-FREIGHT
					7,500.00	6,391.69	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	81,663.33	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090470	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	13,830.65	B-OFFICE EQUIPMENT
					15,000.00	13,830.65	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	13,830.65	
TOTALS FOR Dept/Loc: 050					190,000.00	120,395.73	



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DATE RANGE: 01/01/2005 TO 05/31/2016 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	42.22	Office Supplies
					1,500.00	42.22	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00091036	001	006013	VARIOUS VENDORS	03/14/16	2,676.03	423.27	Books
					2,676.03	423.27	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00090809	001	006013	VARIOUS VENDORS	01/25/16	500.00	166.56	Sundry
					500.00	166.56	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					4,676.03	632.05	
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	3,000.00	Monthly GJ
					4,950.00	3,000.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					4,950.00	3,000.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00091209	001	006013	VARIOUS VENDORS	04/19/16	1,700.00	1,110.00	Special Proj-travel
					1,700.00	1,110.00	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					1,700.00	1,110.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091022	001	006013	VARIOUS VENDORS	03/08/16	500.00	292.71	B-Drug court supplies
					500.00	292.71	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00091214	001	006013	VARIOUS VENDORS	04/20/16	500.00	163.00	Drug Court
					500.00	163.00	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					1,000.00	455.71	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00090808	001	006096	WEST PAYMENT CENTER	01/25/16	2,600.00	449.88	Monthly research
					2,600.00	449.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL							
					2,600.00	449.88	
TOTALS FOR Dept/Loc: 055							
					14,926.03	5,647.64	



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DATE RANGE: 01/01/2005 TO 05/31/2016 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	4,252.21	OFFICE SUPPLIES
					5,000.00	4,252.21	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00090605	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	866.57	BOOKS
					1,000.00	866.57	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	5,118.78	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00090607	001	006013	VARIOUS VENDORS	01/15/16	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090609	001	006013	VARIOUS VENDORS	01/15/16	500.00	418.00	REPAIRS - OFFICE EQUIPMENT
					500.00	418.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00090610	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00090611	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00090614	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	680.00	TRAVEL/MEETINGS
					1,000.00	680.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00090616	001	006013	VARIOUS VENDORS	01/15/16	3,000.00	2,700.00	DUES
					3,000.00	2,700.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					7,250.00	6,548.00	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00090853	001	014719	NANCY K RECKER	02/02/16	6,000.00	3,500.00	SUCCESSFUL CO-PARENTING
					6,000.00	3,500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	3,500.00	
TOTALS FOR Dept/Loc: 058					19,250.00	15,166.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00090388	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	2,717.22	OFFICE
					15,000.00	2,717.22	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00090389	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,141.88	BOOKS
					10,000.00	7,141.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00090390	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	9,950.61	GASOLINE
					11,000.00	9,950.61	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00090391	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	4,286.88	SUNDRY
					10,000.00	4,286.88	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					46,000.00	24,096.59	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00090392	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	1,933.90	UTILITIES
					3,600.00	1,933.90	
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	8,656.49	REPAIRS - OFFICE EQUIPMENT
					15,000.00	8,656.49	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00089933	001	006013	VARIOUS VENDORS	12/10/15	710.59	458.36	SERVICES CONSULTING
00090396	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,057.00	SERVICES - CONSULTING
					5,710.59	4,515.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00090407	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	3,008.00	FEES - WITNESS
					3,500.00	3,008.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00090412	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	672.00	FEES - MISCELLANEOUS
					1,000.00	672.00	
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	3,576.32	TRAVEL - MEETINGS
					6,000.00	3,576.32	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					39,810.59	26,616.07	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00090415	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,081.50	EQUIPMENT - OFFICE
					5,000.00	4,081.50	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 4,081.50							
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	2,956.33	COMMISSARY
					4,000.00	2,956.33	
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	6,734.36	MEDICINE & DRUGS
					9,000.00	6,734.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00090446	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	113.35	CLOTHING
					2,500.00	113.35	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00090448	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	3,353.77	LINENS
					3,500.00	3,353.77	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00090449	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	4,724.40	SUNDRY
					5,500.00	4,724.40	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 24,500.00 17,882.21							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00090450	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,470.66	UTILITIES
					5,000.00	3,470.66	
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	10,000.00	SERVICES - CONSULTING
					20,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00090453	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	9,870.86	TRAVEL - MEETING
					11,000.00	9,870.86	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 36,000.00 23,341.52							



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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	3,447.81	EQUIPMENT CENTER
					<u>4,500.00</u>	<u>3,447.81</u>	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 3,447.81							
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
					<u>20,000.00</u>	<u>15,013.38</u>	
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	16,012.04	COMPUTERIZATION
					<u>20,000.00</u>	<u>16,012.04</u>	
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
					<u>10,000.00</u>	<u>10,000.00</u>	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT 30,000.00 26,012.04							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00090061	001	000575	FAMILY RESOURCE CENTER	01/13/16	87,963.00	25,000.00	CONTRACTUAL
00090077	001	010632	TANJA H NIHISER	01/13/16	7,880.00	2,500.00	CONTRACTUAL
00090664	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/16	59,000.00	29,500.00	CONTRACTUAL
00090969	001	015697	NORTHWEST OHIO JUVENILE DETEN	02/23/16	22,045.35	17,154.35	CONTRACTUAL
					<u>176,888.35</u>	<u>74,154.35</u>	
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	2,016.00	CONTRACTUAL MONITORING
					<u>3,000.00</u>	<u>2,016.00</u>	
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	3,357.07	CONTRACTUAL YOUTH
					<u>5,945.39</u>	<u>3,357.07</u>	
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	1,952.25	CONTRACTUAL
					<u>2,641.50</u>	<u>1,952.25</u>	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS 188,475.24 81,479.67							





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DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00090163	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,058.11	SUNDRY
					5,000.00	1,058.11	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL 5,000.00 1,058.11							
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	3,313.47	TRAINING STAFF
					6,500.00	3,313.47	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS 6,500.00 3,313.47							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090811	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	4,765.02	EQUIPMENT
					5,000.00	4,765.02	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY 5,000.00 4,765.02							
TOTALS FOR Dept/Loc: 060					410,785.83	231,107.39	



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



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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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00090492	001	006013	VARIOUS VENDORS	01/14/16	11,210.00	8,091.14	SUPPLIES - LEGAL
					11,210.00	8,091.14	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 8,091.14							
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	792.40	TRAVEL & MEETINGS - LEGAL
					1,000.00	792.40	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 1,000.00 792.40							
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	8,231.48	SUPPLIES - TITLE
					15,000.00	8,231.48	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 8,231.48							
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	778.00	REPAIRS - OFFICE EQUIPMENT
					1,000.00	778.00	
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	4,331.80	TRAVEL & MEETINGS
					5,000.00	4,331.80	
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 5,159.92							
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	14,406.44	COMPUTER RELATED EXPENSES
00090633	001	008292	LANE'S WAREHOUSING	01/15/16	15,000.00	15,000.00	RECORDS CONVERSION TO DIGITAL/ELE
					35,000.00	29,406.44	
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT 35,000.00 29,406.44							



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TOTALS FOR Dept/Loc: 070					70,710.00	51,681.38	



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



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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							
00090993	001	006013	VARIOUS VENDORS	03/03/16	20,000.00	6,885.45	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	6,885.45	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00090457	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,457.42	INTERSYSTEMS FCSS
					20,000.00	3,457.42	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	10,342.87	
TOTALS FOR Dept/Loc: 072					92,665.38	55,955.35	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00090626	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	15,294.33	PROBATION FEES
					20,000.00	15,294.33	
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	9,385.64	DRUG TESTING
					20,000.00	9,385.64	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES					40,000.00	24,679.97	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00091404	001	006013	VARIOUS VENDORS	05/27/16	529.00	529.00	Office Supplies
					529.00	529.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL					529.00	529.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090591	001	006013	VARIOUS VENDORS	01/15/16	300.00	139.40	TRANSPORTATION
					300.00	139.40	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS					300.00	139.40	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE							
00090595	001	006013	VARIOUS VENDORS	01/15/16	830.02	772.08	OFFICE SUPPLIES
					830.02	772.08	
TOTALS FOR ORG: 28041221 JAIL DIVERSION - MAT & SUPPL					830.02	772.08	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00090602	001	016571	MICHELLE ALLER	01/15/16	5,600.00	1,100.00	PROFESSIONAL/CONTRACTUAL
					5,600.00	1,100.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090832	001	006013	VARIOUS VENDORS	01/27/16	150.00	150.00	TRANSPORTATION
					150.00	150.00	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC					5,750.00	1,250.00	





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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	15,210.00	DRUG TESTING
					15,210.00	15,210.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00090612	001	006013	VARIOUS VENDORS	01/15/16	512.00	453.24	OFFICE SUPPLIES
					512.00	453.24	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES					15,722.00	15,663.24	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00090621	001	014892	KELLY BURDEN	01/15/16	52,899.00	15,039.00	PROFESSIONAL/CONTRACTUAL
00090622	001	006013	VARIOUS VENDORS	01/15/16	5,985.00	5,985.00	PROFESSIONAL/CONTRACTUAL
					58,884.00	21,024.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090617	001	006013	VARIOUS VENDORS	01/15/16	617.00	617.00	TRANSPORTATION
					617.00	617.00	
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					60,726.00	22,866.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090624	001	006013	VARIOUS VENDORS	01/15/16	825.00	757.18	COMMUNICATIONS
					825.00	757.18	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090625	001	006013	VARIOUS VENDORS	01/15/16	300.00	300.00	TRANSPORTATION
					300.00	300.00	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					1,125.00	1,057.18	
TOTALS FOR Dept/Loc: 081					124,982.02	66,956.87	



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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
					500.00	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	3,676.31	other (sundry)
					6,000.00	3,676.31	
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TOTALS FOR ORG:	00409421	911	SYSTEMS - MAT&SUPPL		6,500.00	4,154.29	
<hr/>							
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	2,500.00	Contracts / Repairs
					2,500.00	2,500.00	
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	8,386.08	Siren Maint / Operations
					17,000.00	8,386.08	
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
					4,500.00	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	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
					1,000.00	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	2,000.00	
<hr/>							
TOTALS FOR ORG:	00409431	911	SYSTEMS - CONTRCT/SVCS		27,500.00	17,470.27	
<hr/>							
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL				
00090569	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,103.30	General Supplies
					2,500.00	2,103.30	
DETAILS FOR ACCOUNT:			2091-000-13-000-000-21-0-00-219099 SUNDRY				
00090568	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	1,629.78	Other (Sundry)
					5,000.00	1,629.78	
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TOTALS FOR ORG:	20911321	EMA	- MAT&SUPPL		7,500.00	3,733.08	



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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	3,461.71	Contracts and Repairs
					10,000.00	3,461.71	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00090572	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	5,000.00	Rent
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00090571	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	750.44	Travel
					1,000.00	750.44	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00090565	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	1,440.19	Equipment
					2,500.00	1,440.19	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					18,500.00	10,652.34	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00090562	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	109.68	Contract Services
					20,000.00	109.68	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					20,000.00	109.68	
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					100,000.00	51,831.44	



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DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00090663	001	006013	VARIOUS VENDORS	01/20/16	1,750.00	586.96	OFFICE SUPPLIES
					1,750.00	586.96	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00090665	001	006013	VARIOUS VENDORS	01/20/16	15,000.00	11,325.71	POSTAGE
					15,000.00	11,325.71	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00090667	001	006013	VARIOUS VENDORS	01/20/16	7,000.00	1,753.00	FORMS
					7,000.00	1,753.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00090668	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	1,256.95	SUNDRY
					1,500.00	1,256.95	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,250.00	14,922.62	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090674	001	006013	VARIOUS VENDORS	01/20/16	500.00	500.00	REPAIR-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00090676	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	5,512.90	RENTAL-OFFICE EQUIPMENT
					8,000.00	5,512.90	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					8,500.00	6,012.90	
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	
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	



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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	3,457.55	ADVERTISING BILLABLE
					5,091.95	3,457.55	
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	9,688.94	
TOTALS FOR Dept/Loc: 110					76,841.95	31,978.65	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00090121	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	9,122.46	OFFICE SUPLLIIES
					20,000.00	9,122.46	
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	120,542.72	GAS & OIL
					170,000.00	120,542.72	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	130,415.18	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00091169	001	006013	VARIOUS VENDORS	04/13/16	20,000.00	6,807.69	CONTRACT SERVICES
					20,000.00	6,807.69	
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	48,150.25	VEHICLE REPAIRS
					65,000.00	48,150.25	
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	16,947.10	CLOTHING ALLOWANCE
					20,000.00	16,947.10	
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	2,496.13	TRAVEL & MEETINGS
					10,000.00	2,496.13	
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	14,330.37	MAINTENANCE AGREEMENTS
					44,023.00	14,422.37	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00090132	001	006013	VARIOUS VENDORS	01/13/16	4,125.00	414.00	DUES
					4,125.00	414.00	
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	186.41	TRAINING SCHOOLS
					10,000.00	186.41	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00090136	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	149.44	TECH CONSULTING
					15,000.00	149.44	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					188,148.00	89,573.39	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00090138	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00090141	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	3,696.35	GUN RANGE
					10,000.00	3,696.35	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY							
					13,000.00	6,696.35	
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	6,731.38	JAIL SUPPLIES
					20,000.00	6,731.38	
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	216,848.16	FOOD & BEVERAGE
					380,000.00	216,848.16	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00090147	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	6,231.07	KITCHEN
					12,000.00	6,231.07	
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	88,455.57	MEDS & DRUGS
					220,000.00	88,455.57	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00090151	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	2,231.45	INMATE CLOTHING
					7,500.00	2,231.45	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00090152	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	804.65	LINENS
					5,000.00	804.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00090155	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,740.00	LAUNDRY
					20,000.00	10,740.00	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL							
					664,500.00	332,042.28	
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	909.00	JAIL CONTRACT SERVICES
					1,815.00	909.00	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00090482	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	9,665.00	DENTAL SERVICES
					15,000.00	9,665.00	
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	13,878.60	PYSCH SERVICES
					22,000.00	13,878.60	
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	43,742.41	HOSPITAL
					70,000.00	43,742.41	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	68,195.01	
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	10,000.00	SHERIFF DRUG ENF
					10,000.00	10,000.00	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2830-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091314	001	006013	VARIOUS VENDORS	05/13/16	5,000.00	5,000.00	MIXED ENFORCEMENT
					5,000.00	5,000.00	
TOTALS FOR ORG: 28301341 MIXED ENFORCEMENT - CAP OUTLAY					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00091313	001	006013	VARIOUS VENDORS	05/13/16	10,000.00	10,000.00	CRIME PREVENTION
					10,000.00	10,000.00	
TOTALS FOR ORG: 28341321 CRIME PREV - MAT&SUPPL					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00090865	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	8,225.14	DUI LAW ENF & ED
					20,000.00	8,225.14	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	8,225.14	





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DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00090864	001	006013	VARIOUS VENDORS	02/03/16	10,000.00	8,083.33	SHERIFF DRUG
					<u>10,000.00</u>	<u>8,083.33</u>	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS 10,000.00 8,083.33							
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
					<u>5,000.00</u>	<u>24.75</u>	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL 5,000.00 24.75							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00090861	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	5,164.00	FINGERPRINTS
					<u>20,000.00</u>	<u>5,164.00</u>	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00090860	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	5,175.00	CCW
					<u>20,000.00</u>	<u>5,175.00</u>	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS 40,000.00 10,339.00							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091355	001	006013	VARIOUS VENDORS	05/18/16	12,461.82	10,371.82	HANDGUN LICENSE EQUIPMENT
					<u>12,461.82</u>	<u>10,371.82</u>	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY 12,461.82 10,371.82							
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00090903	001	006013	VARIOUS VENDORS	02/10/16	1,000.00	273.28	PROJECT LIFESAVER
					<u>1,000.00</u>	<u>273.28</u>	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT 1,000.00 273.28							
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00091175	001	006013	VARIOUS VENDORS	04/14/16	31,424.72	27,982.49	CONTRACT SERVICES
					<u>31,424.72</u>	<u>27,982.49</u>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28541331 WCOCTF GRANT - CONTRCT/SVCS					31,424.72	27,982.49	
TOTALS FOR Dept/Loc: 130					1,310,099.54	717,222.02	



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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	3,460.77	OFFICE SUPPLIES
					<u>6,300.00</u>	<u>3,460.77</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,300.00 3,460.77							
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	4,319.28	CONTRACT SERVICES
					<u>7,500.00</u>	<u>4,319.28</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 6,112.03							
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	12,461.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00090496	001	006013	VARIOUS VENDORS	01/14/16	12,000.00	10,276.08	OFFICE SUPPLIES
					12,000.00	10,276.08	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00090497	001	006013	VARIOUS VENDORS	01/14/16	25,000.00	21,393.16	GAS & OIL
					25,000.00	21,393.16	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00090499	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL						38,000.00	32,669.24
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00090500	001	006013	VARIOUS VENDORS	01/14/16	85,000.00	68,280.67	RENT
					85,000.00	68,280.67	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00090501	001	006013	VARIOUS VENDORS	01/14/16	12,500.00	12,392.52	REPAIRS-VEHICLE
					12,500.00	12,392.52	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090502	001	006013	VARIOUS VENDORS	01/14/16	2,800.00	2,800.00	REPAIRS-OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00090503	001	006013	VARIOUS VENDORS	01/14/16	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00090504	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	DRUGGISTS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00090505	001	006013	VARIOUS VENDORS	01/14/16	50,000.00	37,844.40	FOOD
					50,000.00	37,844.40	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00090506	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350105 ALLOWANCES - HOSPITAL							
00090507	001	006013	VARIOUS VENDORS	01/14/16	1,200.00	1,200.00	HOSPITAL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS							
00090508	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00090510	001	006013	VARIOUS VENDORS	01/14/16	55,000.00	43,430.96	UTILITIES
						55,000.00	43,430.96
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	9,384.59	SUNDRY-MEDICAL
						10,000.00	9,384.59
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	7,058.97	TRAVEL-BOARD MEMBERS
						25,000.00	7,456.12
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00090533	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	4,470.38	TRAVEL-MEETINGS
						10,000.00	4,470.38
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					258,000.00	193,759.64	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00090536	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	7,592.19	OFFICE EQUIPMENT
						10,000.00	7,592.19
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					10,000.00	7,592.19	
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	7,000.00	MEMORIAL DAY EXPENSE
						7,000.00	7,000.00
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	9,700.00	BURIALS
						12,000.00	9,700.00
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00090553	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	9,348.82	OUTREACH
						10,000.00	9,348.82
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					69,000.00	40,920.21	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 195					375,000.00	274,941.28	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
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	9,172.29	B-OTHER EXPENSES
					12,000.00	9,172.29	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					14,500.00	11,261.99	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00090161	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,691.22	B-SERVICES SUNDRY
					5,000.00	4,691.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090162	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,088.65	B-TRAVEL ALLOWANCE
					3,000.00	2,088.65	
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	13,476.75	INDIRECT COSTS IM
					23,103.00	13,476.75	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					31,103.00	20,256.62	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00090166	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,733.22	B-OFFICE EQUIPMENT
					2,000.00	1,733.22	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,733.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00091251	001	000119	ALLEN CO CHILDRENS SERV BOARD	04/28/16	20,183.37	9,514.94	PROTECTIVE SERVICES
					20,183.37	9,514.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00090169	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/13/16	10,445.96	6,593.94	C-TRANSPORTATION
					10,445.96	6,593.94	
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	49,662.25	C-TRANSPORTATION
					170,000.00	49,662.25	



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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	14,803.56	B-HOMEMAKER SERVICES
					25,000.00	14,803.56	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					225,629.33	80,574.69	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00090174	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,597.70	B-OFFICE SUPPLIES
					4,000.00	2,597.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00090176	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,285.41	B-OTHER EXPENSES
					20,000.00	10,285.41	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	12,883.11	
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	3,656.95	B-SERVICES SUNDRY
00090202	001	007485	PSA 3 AGENCY ON AGING INC	01/13/16	19,184.70	17,611.61	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	LIMA ALLEN COUNCIL ON	01/13/16	10,000.00	5,364.60	C-TRANSPORTATION
00090215	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	30,000.00	10,928.00	C-TRANSPORTATION
00090218	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	13,760.46	3,594.48	B-BUS ROUTES
00090222	001	003196	LIMA ALLEN COUNCIL ON	01/13/16	62,297.95	14,622.52	C-JOB SERVICES
00090226	001	000606	BIG BROTHERS BIG SISTERS	01/13/16	30,394.21	19,943.73	C-JOB SERVICES
00090231	001	000365	APOLLO CAREER CENTER	01/13/16	30,000.00	11,882.34	C-GED CLASSES
00090236	001	000118	ALLEN CO CHILD SUPPORT	01/13/16	200,000.00	85,381.57	C-CLIENT SERVICES
00090851	001	000365	APOLLO CAREER CENTER	02/02/16	20,000.00	2,080.00	TUITION & EXPENSES
00091244	001	008511	GOODWILL EASTER SEALS MIAMI V	04/26/16	501,688.00	501,688.00	TANF SUMMER YOUTH
					943,325.32	682,753.80	
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	1,983.34	B-TRAVEL ALLOWANCE
					3,000.00	1,983.34	
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	14,327.25	INDIRECT COSTS SS
					24,561.00	14,327.25	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					970,886.32	699,064.39	





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DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00090183	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,809.00	B-OFFICE EQUIPMENT
					3,000.00	2,809.00	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY 3,000.00 2,809.00							
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00090239	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,631.00	B-OFFICE SUPPLIES
					20,000.00	4,631.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00090241	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,118.33	B-SUNDRY SUPPLIES
					10,000.00	9,118.33	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS 30,000.00 13,749.33							
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	31,012.83	B-UTILITIES
					55,000.00	31,012.83	
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	609.28	GARBAGE COLLECTION
					870.40	609.28	
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	2,376.62	B-LONG DISTANCE LINES
00090251	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/16	14,500.00	9,190.10	B-LOCAL LINES
					18,000.00	11,566.72	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00090257	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,856.70	B-VEHICLE MAINTENANCE
					4,000.00	3,856.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00090260	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-OFFICE EQUIPMENT REPAIR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00090263	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	16,692.35	B-GAS CHARGES
					20,000.00	16,692.35	
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	16,798.61	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	9,099.96	JANITOR SERVICES



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00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	24,400.00	FACILITIES ASSESSMENT
					64,599.92	52,252.32	
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	259,583.35	B-RENT
					445,000.00	259,583.35	
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	2,051.40	B-TRAVEL ALLOWANCE
					6,000.00	2,051.40	
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	6,924.15	INDIRECT COSTS SHARED
					11,870.00	6,924.15	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					626,340.32	385,549.10	
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	17,077.03	B-OFFICE EQUIPMENT
00091053	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/17/16	15,980.25	15,980.25	TELEPHONE SYSTEM
00091234	001	011211	NORTHWOODS CONSULTING PARTNER	04/25/16	112,591.00	112,591.00	ONBASE WORKFLOW PROJECT
					148,571.25	145,648.28	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					148,571.25	145,648.28	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00090285	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	350.00	B-OTHER EXPENSES
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	18,980.46	OTHER EXPENSES
					54,000.00	27,594.37	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					54,000.00	27,594.37	
DETAILS FOR ACCOUNT: 2006-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00089995	001	012063	FOCUSED YOUTH INCORPORATED	12/22/15	115,174.27	60,229.68	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	4,307.06	WIA GED
00091148	001	006013	VARIOUS VENDORS	04/11/16	20,000.00	3,751.32	SERVICES SUNDRY
00091271	001	000365	APOLLO CAREER CENTER	05/04/16	20,000.00	11,989.00	TUITION & EXPENSES
00091380	001	000148	ALLEN COUNTY TREASURER	05/23/16	12,101.00	7,058.90	INDIRECT COSTS WIOA
					176,275.27	90,426.96	



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TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					176,275.27	90,426.96	
TOTALS FOR Dept/Loc: 220					2,306,305.49	1,491,551.06	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00091028	001	006013	VARIOUS VENDORS	03/11/16	20,000.00	16,377.24	BLANKET DITCH MAINTENANCE MATERIA
					20,000.00	16,377.24	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL					20,000.00	16,377.24	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00090031	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	420.36	OFFICE SUPPLIES
					5,000.00	420.36	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	420.36	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00090034	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	225.66	TRAVEL
					5,000.00	225.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00091122	001	006013	VARIOUS VENDORS	04/05/16	1,000.00	829.38	MEETINGS
					1,000.00	829.38	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					6,000.00	1,055.04	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00090040	001	001152	CORPCOMM GROUP INC	01/13/16	7,810.00	1,546.25	WEB DESIGN
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	5,992.69	OFFICE FURNITURE
00091246	001	006013	VARIOUS VENDORS	04/26/16	5,000.00	3,124.37	OFFICE EQUIPMENT
					58,390.00	16,279.31	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					58,390.00	16,279.31	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00090042	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	7,981.14	SUPPLIES
00090045	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	0.17	GASOLINE
					40,000.00	7,981.31	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00091116	001	006013	VARIOUS VENDORS	04/04/16	20,000.00	486.58	ROAD MATERIALS
00091217	001	000629	BLUFFTON STONE CO	04/20/16	150,000.00	150,000.00	ROAD PROGRAM



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00091218	001	003957	NATIONAL LIME AND STONE CO	04/20/16	30,000.00	29,029.28	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	49,537.40	ROAD PROGRAM
00091294	001	016697	K-TECH SPECIALTY COATINGS	05/09/16	563,356.37	560,675.17	LIQUID ASPHALT
00091305	001	011775	ENNIS PAINT, INC	05/11/16	50,019.75	50,019.75	C - TRAFFIC PAINT
					903,376.12	874,637.22	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					943,376.12	882,618.53	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00091285	001	006013	VARIOUS VENDORS	05/05/16	20,000.00	7,624.80	REPAIRS
					20,000.00	7,624.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00091338	001	006013	VARIOUS VENDORS	05/17/16	19,000.00	17,274.76	BLANKET SERVICES
					19,000.00	17,274.76	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					39,000.00	24,899.56	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00090918	001	015225	FORCE AMERICA DISTRIBUTING, L	02/16/16	19,440.00	19,440.00	EQUIPMENT
00090919	001	014912	HENDERSON PRODUCTS, INC	02/16/16	21,340.00	21,340.00	EQUIPMENT
00091045	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/16/16	189,664.00	189,664.00	(2) 2017 7400 INTERNATIONAL DUMPS
00091394	001	003822	MIDWAY TRAILER SALES	05/25/16	1,050.00	1,050.00	TEXAS BRAGG TRAILER
					231,494.00	231,494.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY					231,494.00	231,494.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00090921	001	008467	FORTERRA PIPE & PRECAST, LLC	02/16/16	8,500.00	7,324.80	BRIDGE MATERIAL - THAYER RD
00090979	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	44,000.00	44,000.00	HUME RD BRIDGE MATERIALS
00090980	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	24,000.00	24,000.00	COON RD BRIDGE MATERIALS
00091304	001	006013	VARIOUS VENDORS	05/09/16	20,000.00	18,531.99	BRIDGE MATERIALS
					96,500.00	93,856.79	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					96,500.00	93,856.79	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00085810	001	006586	ACCU TRACE LAND SURVEYS INC	06/02/14	50,000.00	45,304.70	C - HOOK WALTZ BRIDGE



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00086045	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/14/14	49,800.00	1,098.68	C - ZURMEHLY RD BRIDGE
00088933	001	004791	RICHLAND ENGINEERING	07/16/15	50,000.00	2,276.00	C - CENTRAL AVE BRIDGE RES#127-15
					149,800.00	48,679.38	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS					149,800.00	48,679.38	
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: 2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL							
00091361	001	005801	TREASURER OF STATE	05/20/16	8,398.78	0.06	OPWC LOAN
					8,398.78	0.06	
TOTALS FOR ORG: 23023251 CO ENG-BRIDGES - NOTE PRINC					8,398.78	0.06	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL							
00090020	001	006013	VARIOUS VENDORS	01/13/16	800.00	328.81	TAX MAP SUPPLIES
					800.00	328.81	
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL					800.00	328.81	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00091057	001	006013	VARIOUS VENDORS	03/17/16	2,000.00	473.15	TAX MAP EQUIPMENT
					2,000.00	473.15	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL							
00090984	001	006013	VARIOUS VENDORS	03/02/16	1,000.00	843.12	TAX MAP TRAVEL
					1,000.00	843.12	
TOTALS FOR ORG: 23023531 CO ENG-TAX MAP - CONTRCT/SVCS					3,000.00	1,316.27	
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	33,452.98	C - DITCH #1304



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00090966	001	005564	CIVITAS HOLDINGS, LLC	02/22/16	5,000.00	4,781.55	ADVDRITISITNG DITCH #1304
					50,000.00	38,234.53	
TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS					50,000.00	38,234.53	
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	457,723.04	C - DITCH #1304 CONSTRUCTION
00090982	001	010296	SAND RIDGE EXCAVATING, INC	03/01/16	158,897.80	158,897.80	C - DITCH #1034 AMEND 1 & 2
					875,411.80	616,620.84	
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY					875,411.80	616,620.84	
DETAILS FOR ACCOUNT: 4307-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089514	001	011469	EDGE EXCAVATING LLC	10/27/15	34,986.30	7,335.74	C - DITCH #1307
					34,986.30	7,335.74	
TOTALS FOR ORG: 43074141 1307 LAKESIDE ESTATES CAP OUTL					34,986.30	7,335.74	
DETAILS FOR ACCOUNT: 4309-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085571	001	011887	GERDING DITCHING	04/14/14	27,817.50	1,565.00	C - DITCH #1309
					27,817.50	1,565.00	
TOTALS FOR ORG: 43094141 1309 WAPAK ROAD - CAP OUTLAY					27,817.50	1,565.00	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091097	001	006013	VARIOUS VENDORS	03/25/16	1,000.00	781.55	DITCH #1322
					1,000.00	781.55	
TOTALS FOR ORG: 43224131 1322 INDIAN/WILDBROOK - CS					1,000.00	781.55	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00091127	001	002694	TURF CONCEPTS LLC	04/06/16	339,430.00	330,230.00	C - DITCH#1322 CONSTRUCTION
					339,430.00	330,230.00	
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO					339,430.00	330,230.00	



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DETAILS FOR ACCOUNT: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	
TOTALS FOR ORG: 43234131 1323 RENNER IMPROVE CONTRC/SVC 11,800.00 2,651.00							
DETAILS FOR ACCOUNT: 4715-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085898	001	009297	DLZ OHIO, INC	06/17/14	20,000.00	3,293.43	C - SHAWNEE CONSTRUCTION
00088635	001	001672	EAGLE BRIDGE CO	05/27/15	250,000.00	250,000.00	C - SHAWNEE RD CONTRACT
					270,000.00	253,293.43	
DETAILS FOR ACCOUNT: 4715-000-41-000-000-41-0-00-410225 CONTRACTS - SERVICES							
00090584	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	7,777.45	SHAWNEE ROUNDABOUT
					10,000.00	7,777.45	
TOTALS FOR ORG: 47154141 SHAWNEE RD ROUNDABOUT CAP OUT 280,000.00 261,070.88							
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00091130	001	000146	ALLEN CO SOIL & WATER	04/07/16	4,000.00	4,000.00	STORMWATER - SOIL & WATER
					4,000.00	4,000.00	
TOTALS FOR ORG: 50371431 STORMWATER - CONTRCT/SVCS 4,000.00 4,000.00							
TOTALS FOR Dept/Loc: 230					3,191,204.50	2,582,818.89	





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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: 2414-000-11-414-470-31-0-00-370430 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					26,800.00	23,602.89	
TOTALS FOR Dept/Loc: 414					26,800.00	23,602.89	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00091198	001	006013	VARIOUS VENDORS	04/15/16	15,000.00	1,252.49	BOOKS
					15,000.00	1,252.49	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	1,252.49	
TOTALS FOR Dept/Loc: 805					15,000.00	1,252.49	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00091259	001	005244	GLAXO SMITH KLINE FINANCIALS	05/03/16	6,242.10	95.16	VACCINES
00091270	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	4,272.44	SUPPLIES
					26,242.10	4,367.60	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00090004	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	11,988.74	GAS & OIL CHANGES
					15,000.00	11,988.74	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00090003	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	6,404.87	OTHER EXPENSES
					20,000.00	6,404.87	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					61,242.10	22,761.21	
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	6,503.21	UTILITIES
					20,000.00	6,503.21	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00090008	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	3,905.70	VEHICLE REPAIRS
					5,500.00	3,905.70	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00090010	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,761.59	BUILDING REPAIRS
					20,000.00	19,761.59	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00091141	001	005808	DAVE YOST	04/08/16	11,972.00	4,772.40	2015 AUDIT FEES
00091268	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	15,581.26	SERVICES
					31,972.00	20,353.66	
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	14,868.10	IT SERVICES
					20,000.00	14,868.10	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00090019	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	2,342.84	TRAVEL
					7,000.00	2,342.84	
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	71,235.10	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00090027	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,563.77	EQUIPMENT
					20,000.00	12,563.77	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY							
					20,000.00	12,563.77	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00090440	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	5,053.15	PRINCIPAL
					20,000.00	5,053.15	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT							
					20,000.00	5,053.15	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00090438	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,908.06	INTERST
					20,000.00	3,908.06	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC							
					20,000.00	3,908.06	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00091269	001	006013	VARIOUS VENDORS	05/04/16	4,563.00	1,782.97	OTHER EXPENSES
					4,563.00	1,782.97	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL							
					4,563.00	1,782.97	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00090036	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,230.00	OTHER EXPENSES CAMPGROUNDS
					2,000.00	1,230.00	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL							
					2,000.00	1,230.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00090041	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	2,796.00	OTHER EXPENSES WATER
					6,000.00	2,796.00	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL							
					6,000.00	2,796.00	



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DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00090043	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,185.89	OTHER EXPENSES HELATH ED
					20,000.00	15,185.89	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL 20,000.00 15,185.89							
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00091376	001	006013	VARIOUS VENDORS	05/23/16	20,000.00	16,944.98	OTHER EXPENSES
					20,000.00	16,944.98	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL 20,000.00 16,944.98							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00090049	001	006013	VARIOUS VENDORS	01/13/16	4,100.00	1,330.00	OTHER EXPENSES POOLS
					4,100.00	1,330.00	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL 4,100.00 1,330.00							
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	17,237.78	OTHER EXPENSES
					20,000.00	17,237.78	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 20,000.00 17,237.78							
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							



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DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00090062	001	006013	VARIOUS VENDORS	01/13/16	8,500.00	5,285.92	OTHER EXPENSES PHEP
					8,500.00	5,285.92	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP					8,500.00	5,285.92	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00090065	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	7,360.76	OTHER EXPENSES CFHS
					20,000.00	7,360.76	
TOTALS FOR ORG: 88241521 COMCARE COORD - MAT&SUPPL					20,000.00	7,360.76	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00090066	001	006013	VARIOUS VENDORS	01/13/16	4,955.00	2,609.57	OTHER EXPENSES
					4,955.00	2,609.57	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					4,955.00	2,609.57	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00090068	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	23.10	OTHER EXPENSES SEWAGE
					2,500.00	23.10	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,500.00	23.10	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00090070	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,856.00	OTHER EXPENSES HIV
					4,000.00	2,856.00	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					4,000.00	2,856.00	
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
					20,000.00	20,000.00	



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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					369,588.10	213,920.26	



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DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00090471	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					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							
00090474	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,854.00	B-VARIOUS
00090637	001	002152	HDR ENGINEERING, INC	01/19/16	94,713.78	0.22	VARIOUS
					114,713.78	3,854.22	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					123,713.78	12,854.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090475	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,699.12	B-VARIOUS
					3,000.00	2,699.12	
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	14,166.65	B-VARIOUS
					20,000.00	14,166.65	
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	18,365.77	
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	36,219.99	





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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00090545	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	2,476.41	Blanket Sundry
					<u>5,000.00</u>	<u>2,476.41</u>	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL							
					5,000.00	2,476.41	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00090532	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	2,307.71	General Blanket Repairs
					<u>5,000.00</u>	<u>2,307.71</u>	
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
					<u>2,500.00</u>	<u>1,277.32</u>	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS							
					7,500.00	3,585.03	
TOTALS FOR Dept/Loc: 840							
					12,500.00	6,061.44	



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DETAILS FOR ACCOUNT: 00090181	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 00090307	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	7,500.00	1,408.05	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	17,024.92	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	7,624.07	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	16,262.27	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	2,589.04	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	4,653.13	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	10,359.26	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00091038	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	03/14/16	20,000.00	5,670.01	SERVICES - UTILITIES
DETAILS FOR ACCOUNT: 00090254	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/13/16	250.00	250.00	BOOKS
<b>TOTALS FOR ORG: 88501721 METRO PARK - MAT&amp;SUPPL</b>					<b>148,250.00</b>	<b>69,236.35</b>	
DETAILS FOR ACCOUNT: 00090256	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	15,000.00	9,890.91	OTHER EXPENSE - SUNDRY
					<b>15,000.00</b>	<b>9,890.91</b>	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090261	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	25,000.00	INSURANCE - SUNDRY
					25,000.00	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	11,923.10	REPAIRS - SUNDRY
					12,500.00	11,923.10	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00090270	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	11,351.50	SERVICES - CONSULTING
					25,000.00	11,351.50	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00090281	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,335.91	SERVICES - PRINTING
					20,000.00	14,335.91	
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	10,738.05	SERVICES - SUNDRY
					39,060.00	11,355.63	
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	1,891.32	RENTAL - SUNDRY
					4,000.00	1,891.32	
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	7,671.95	TRAVEL MEETINGS
					10,000.00	7,671.95	
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					155,560.00	96,402.67	
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
00088250	001	017331	MID-OHIO STRUCTURES,	03/09/15	279,000.00	31,313.52	TRAIL DEVELOPMENT FOR HERMON WOOD
00089190	001	017091	OHIO PAVING & CONSTRUCTION CO	09/01/15	31,590.00	17,150.40	CHANGE ORDERS 1-3
00091143	001	018573	KAHLE AND VERHOFF CONSTRUCTIO	04/08/16	149,029.00	88,428.60	STORAGE BUILDING FOR FARM PARK
00091337	001	012060	GASS MASONRY RESTORATION, INC	05/16/16	4,250.00	4,250.00	MASONRY WORK FOR KENDRICK WOODS S
					838,469.00	148,025.12	
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



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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	4,650.00	CPIGP - DRINKING FOUNTAIN, TABLE
					87,750.00	87,750.00	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00089441	001	007296	THE COLLABORATIVE INC	10/19/15	38,500.00	620.17	C - Lauer Farm - Schematic Design
					38,500.00	620.17	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					964,719.00	236,395.29	
TOTALS FOR Dept/Loc: 850					1,268,529.00	402,034.31	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00091150	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	4,079.85	SUPPLIES
					5,000.00	4,079.85	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00091321	001	006013	VARIOUS VENDORS	05/15/16	5,000.00	5,000.00	HOSPITALITY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00090789	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,910.43	SUNDRY
					3,000.00	1,910.43	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL						13,000.00	10,990.28
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	15,000.00	ELECTRIC
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091323	001	000160	WRIGHT REFUSE, INC	05/15/16	300.00	27.05	TRASH
					300.00	27.05	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00091162	001	006013	VARIOUS VENDORS	04/11/16	2,000.00	899.58	TELEPHONE
					2,000.00	899.58	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00091326	001	006013	VARIOUS VENDORS	05/15/16	1,500.00	167.91	WATER & SEWER
					1,500.00	167.91	
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	5,219.87	GAS
					6,000.00	5,219.87	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00091325	001	006013	VARIOUS VENDORS	05/15/16	2,000.00	1,288.65	CONTRACT SERVICES
					2,000.00	1,288.65	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00091156	001	006013	VARIOUS VENDORS	04/11/16	1,300.00	732.39	REPAIR
					1,300.00	732.39	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00090797	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,147.69	MARKETING
00091159	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	5,000.00	ADV MKTS
					8,000.00	6,147.69	



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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	1,312.50	PROFESSIONAL HR
					1,500.00	1,312.50	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00091157	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	1,848.62	FACILITIES
00091327	001	006013	VARIOUS VENDORS	05/15/16	5,000.00	5,000.00	FACILITIES
					10,000.00	6,848.62	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00091158	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	1,535.40	BOX OFFICE
					5,000.00	1,535.40	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					52,600.00	39,179.66	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00090800	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	2,057.38	EQUIPMENT
					4,000.00	2,057.38	
TOTALS FOR ORG: 87287241 CIVIC CENTER - CAP OUTLAY					4,000.00	2,057.38	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00090803	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,387.34	JOINT-CONTRACT SERVICES
					3,000.00	1,387.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00090802	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	3,078.12	JOINT-ADVERTISING
					5,000.00	3,078.12	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00090804	001	006013	VARIOUS VENDORS	01/25/16	2,000.00	1,421.52	JOINT-TRAVEL
					2,000.00	1,421.52	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					10,000.00	5,886.98	
TOTALS FOR Dept/Loc: 872					79,600.00	58,114.30	



06/01/2016 09:19  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 05/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					42,666,719.13	16,399,801.64	

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