



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 1
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 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	1,683.30	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	1,683.30	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,683.30							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00090092	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	866.30	B-VARIOUS VENDOR / SERVICES
					1,500.00	866.30	
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	1,250.00	B-VAROUS VENDOR
					1,250.00	1,250.00	
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 2,696.42							
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	125,000.00	B-VARIOUS VENDOR / POSTAGE
					125,000.00	125,000.00	
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL 125,000.00 125,000.00							
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	35,479.99	B-ELECTRICITY
					50,000.00	35,479.99	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 2
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089492	001	012165	REPUBLIC SERVICES	10/23/15	3,881.88	2,607.92	C-REPUBLIC SERVICES 2015-2016 CON
					3,881.88	2,607.92	
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	132,712.76	B-TELEPHONE
					175,000.00	132,712.76	
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	5,479.03	B-WATER/SEWER
					7,500.00	5,479.03	
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	269.95	C-NORTHWESTERN OHIO SECURITY SYST
00089107	001	002253	I DO WINDOWS	08/18/15	1,696.00	871.00	C-I DO WINDOWS 2015-2016 COURTHOU
00090119	001	006013	VARIOUS VENDORS	01/13/16	65,000.00	38,973.92	B-VARIOUS VENDOR
					85,223.80	42,635.39	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					321,605.68	218,915.09	
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	9,562.47	B-ELECTRICITY
					12,000.00	9,562.47	
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	2,456.64	B-WATER/SEWER
					2,750.00	2,456.64	
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	2,456.44	B-NATURAL GAS
					5,000.00	2,456.44	
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	3,478.98	B- VARIOUS VENDOR / SERVICES
					5,090.00	3,523.98	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					24,840.00	17,999.53	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 3
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,466.53	B-ELECTRICITY
					3,900.00	3,466.53	
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	742.43	B-WATER/SEWER
					1,400.00	742.43	
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	2,200.00	B-VARIOUS VENDOR / SERVICES
					2,967.40	2,822.40	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS					8,267.40	7,031.36	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00090150	001	000217	AMERICAN ELECTRIC POWER	01/13/16	26,500.00	9,104.07	B-ELECTRICITY
					26,500.00	9,104.07	
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	2,847.04	C-REPUBLIC SERVICES 2015-2016 CON
					4,240.56	2,847.04	
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	45,663.56	B-WATER / SEWER
					60,000.00	45,663.56	
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	32,662.72	B-NATURAL GAS
					45,000.00	32,662.72	
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
00088630	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	480.00	45.00	C-NORTHWEST OHIO SECURITY SYSTEMS
00089108	001	002253	I DO WINDOWS	08/18/15	912.00	225.00	C-I DO WINDOWS - JUSTICE CENTER
00090159	001	006013	VARIOUS VENDORS	01/13/16	45,000.00	26,343.35	B-VARIOUS VENDOR / SERVICES
					49,139.00	27,083.85	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					184,879.56	117,361.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00090164	001	000217	AMERICAN ELECTRIC POWER	01/13/16	50,000.00	39,190.64	B-ELECTRICITY
					50,000.00	39,190.64	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 4
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00090753	001	006013	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/21/16	600.00	375.00	B-GARBAGE
					600.00	375.00	
DETAILS FOR ACCOUNT:							
00090173	001	006013	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/13/16	3,000.00	2,307.66	B-WATER/SEWER
					3,000.00	2,307.66	
DETAILS FOR ACCOUNT:							
00090175	001	001585	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION EAST OHIO	01/13/16	10,000.00	7,836.62	B-NATURAL GAS
					10,000.00	7,836.62	
DETAILS FOR ACCOUNT:							
00089468	001	000753	1001-000-11-001-953-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00090177	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,752.75	B-VARIOUS VENDOR / SERVICES
					4,330.00	3,890.25	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					67,930.00	53,600.17	
DETAILS FOR ACCOUNT:							
00082830	001	000753	1001-000-11-001-954-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00090180	001	006013	VARIOUS VENDORS	01/13/16	16,000.00	12,890.78	B-VARIOUS VENDOR / SERVICES
					17,044.00	13,151.78	
DETAILS FOR ACCOUNT:							
00090182	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL VARIOUS VENDORS	01/13/16	2,000.00	1,522.49	B-VARIOUS VENDOR / JANITORIAL
					2,000.00	1,522.49	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					19,044.00	14,674.27	
DETAILS FOR ACCOUNT:							
00090184	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/13/16	45,000.00	34,559.39	B-ELECTRICITY
					45,000.00	34,559.39	
DETAILS FOR ACCOUNT:							
00089490	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/23/15	1,315.24	890.16	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	890.16	
DETAILS FOR ACCOUNT:							
00090187	001	006013	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/13/16	6,500.00	5,358.07	B-WATER/SEWER
					6,500.00	5,358.07	
DETAILS FOR ACCOUNT:							
00090190	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION EAST OHIO	01/13/16	4,000.00	3,580.49	B-NATURAL GAS
					4,000.00	3,580.49	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 5
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00088632	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	750.00	250.00	C-NORTHWESTERN OHIO SECURITY SYST
00090192	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,611.55	B-SERVICES
					<u>20,750.00</u>	<u>18,861.55</u>	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					77,565.24	63,249.66	
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	6,222.87	B-VARIOUS VENDOR / SERVICES
					<u>9,088.00</u>	<u>7,310.87</u>	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					9,088.00	7,310.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00090744	001	006013	VARIOUS VENDORS	01/21/16	4,046.00	3,414.62	B-SERVICES
					<u>4,046.00</u>	<u>3,414.62</u>	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	3,414.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					<u>1,464.77</u>	<u>821.77</u>	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00085468	001	006026	W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
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	270.00	C-I DO WINDOWS 2015-2016 SKYWALK
00090199	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	10,355.38	B-VARIOUS VENDOR / SERVICES
					<u>19,076.00</u>	<u>12,167.38</u>	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					19,076.00	12,167.38	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 6
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00090205	001	000217	1001-000-11-001-966-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	70,000.00	53,614.03	B-ELECTRICITY
					70,000.00	53,614.03	
DETAILS FOR ACCOUNT:							
00089489	001	012165	1001-000-11-001-966-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,315.24	830.16	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	830.16	
DETAILS FOR ACCOUNT:							
00090224	001	000217	1001-000-11-001-966-31-0-00-310005 AMERICAN ELECTRIC POWER UTILITIES - WATER & SEWER	01/13/16	15,000.00	12,620.67	B-WATER/SEWER
					15,000.00	12,620.67	
DETAILS FOR ACCOUNT:							
00090230	001	006013	1001-000-11-001-966-31-0-00-310006 VARIOUS VENDORS UTILITIES - NATURAL GAS	01/13/16	1,300.00	1,300.00	B-PROPANE
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:							
00085467	001	006026	1001-000-11-001-966-31-0-00-340001 W W WILLIAMS SERVICES	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00088631	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	540.00	135.00	C-NORTHWESTERN OHIO SECURITY SYST
00090351	001	006013	VARIOUS VENDORS	01/13/16	40,000.00	33,071.83	B-VARIOUS VENDOR / SERVICES
					41,948.45	33,660.83	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					129,563.69	102,025.69	
DETAILS FOR ACCOUNT:							
00090354	001	000217	1001-000-11-001-967-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	60,000.00	52,341.90	B-ELECTRICITY
					60,000.00	52,341.90	
DETAILS FOR ACCOUNT:							
00089486	001	012165	1001-000-11-001-967-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,696.16	1,301.86	C-REPUBLIC SERVICES 2015-2016 CON
					1,696.16	1,301.86	
DETAILS FOR ACCOUNT:							
00090355	001	006013	1001-000-11-001-967-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	4,500.00	3,809.38	B-WATER/SEWER
					4,500.00	3,809.38	
DETAILS FOR ACCOUNT:							
00090356	001	006013	1001-000-11-001-967-31-0-00-310006 VARIOUS VENDORS UTILITIES - NATURAL GAS	01/13/16	10,000.00	9,172.45	B-NATURAL GAS
					10,000.00	9,172.45	
DETAILS FOR ACCOUNT:							
00085445	001	000753	1001-000-11-001-967-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	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	15,612.95	B-VARIOUS VENDOR / SERVICES
					19,362.50	15,647.45	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					95,558.66	82,273.04	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 7
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00090358	001	000217	1001-000-11-001-968-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	2,000.00	1,746.04	B-ELECTRICITY
					2,000.00	1,746.04	
DETAILS FOR ACCOUNT:							
00089491	001	012165	1001-000-11-001-968-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,013.52	695.02	C-REPUBLIC SERVICES 2015-2016 CON
					1,013.52	695.02	
DETAILS FOR ACCOUNT:							
00090359	001	006013	1001-000-11-001-968-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	3,500.00	2,536.51	B-WATER/SEWER
					3,500.00	2,536.51	
DETAILS FOR ACCOUNT:							
00090361	001	001585	1001-000-11-001-968-31-0-00-310006 DOMINION EAST OHIO UTILITIES - NATURAL GAS	01/13/16	1,000.00	813.37	B-NATURAL GAS
					1,000.00	813.37	
DETAILS FOR ACCOUNT:							
00090362	001	006013	1001-000-11-001-968-31-0-00-340001 VARIOUS VENDORS SERVICES	01/13/16	4,500.00	3,569.78	B-VARIOUS VENDOR / SERVICES
					4,500.00	3,569.78	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS							
					12,013.52	9,360.72	
DETAILS FOR ACCOUNT:							
00090364	001	006013	1001-000-11-001-969-31-0-00-310002 VARIOUS VENDORS UTILITIES - ELECTRICITY	01/13/16	3,000.00	2,755.58	B-ELECTRICITY
					3,000.00	2,755.58	
DETAILS FOR ACCOUNT:							
00090368	001	006013	1001-000-11-001-969-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	4,500.00	3,129.01	B-WATER/SEWER
					4,500.00	3,129.01	
DETAILS FOR ACCOUNT:							
00090369	001	006013	1001-000-11-001-969-31-0-00-340001 VARIOUS VENDORS SERVICES	01/13/16	3,000.00	3,000.00	B-VARIOUS VENDOR / SERVICES
					3,000.00	3,000.00	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS							
					10,500.00	8,884.59	
DETAILS FOR ACCOUNT:							
00090383	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS SUPPLIES - GENERAL	01/13/16	1,500.00	1,360.66	B-SUPPLIES
					1,500.00	1,360.66	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL							
					1,500.00	1,360.66	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 8
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090384	001	006013	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/13/16	2,000.00	1,665.70	B-UTILITIES/PHONE
					2,000.00	1,665.70	
DETAILS FOR ACCOUNT: 00090385	001	006013	1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-DEPUTY CORONER
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00090386	001	006013	1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR VARIOUS VENDORS	01/13/16	13,600.00	13,600.00	B-SERVICES - MEDICAL INVESTIGATOR
					13,600.00	13,600.00	
DETAILS FOR ACCOUNT: 00090387	001	006013	1001-000-13-075-000-31-0-00-340241 AUTOPSIES VARIOUS VENDORS	01/13/16	50,000.00	30,497.24	B-AUTOPSIES
					50,000.00	30,497.24	
DETAILS FOR ACCOUNT: 00090395	001	006013	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION VARIOUS VENDORS	01/13/16	15,000.00	6,119.00	B-AUTOPSY TRANSPORTATION
					15,000.00	6,119.00	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					86,600.00	57,881.94	
DETAILS FOR ACCOUNT: 00090722	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/21/16	2,500.00	1,672.89	B-OFFICE
					2,500.00	1,672.89	
DETAILS FOR ACCOUNT: 00090723	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/21/16	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090724	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/21/16	11,000.00	9,744.17	B-GASOLINE
					11,000.00	9,744.17	
DETAILS FOR ACCOUNT: 00090725	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/21/16	3,000.00	1,794.91	B=SUPPLIES
					3,000.00	1,794.91	
DETAILS FOR ACCOUNT: 00090726	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/21/16	2,500.00	646.80	B-SUNDRY
					2,500.00	646.80	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					20,000.00	14,858.77	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 9
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00090727	001	006013	VARIOUS VENDORS	01/21/16	4,620.00	3,752.54	B-UTILITIES
					4,620.00	3,752.54	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00090728	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,800.00	B-SERVICES
					3,000.00	2,800.00	
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	8,552.54	
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	2,263.79	B-VEHICLE REPAIR
					4,000.00	2,263.79	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					4,000.00	2,263.79	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00090730	001	006013	VARIOUS VENDORS	01/21/16	3,084.66	2,119.75	B-DRUGS
					3,084.66	2,119.75	
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	1,034.89	B-SUPPLIES
					3,000.00	1,034.89	
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	4,154.64	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00089487	001	012165	REPUBLIC SERVICES	10/23/15	751.68	563.76	C-REPUBLIC SERVICES 2015-2016 CON
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	13,043.97	B-UTILITIES
					15,751.68	13,607.73	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00090734	001	006013	VARIOUS VENDORS	01/21/16	6,000.00	5,511.28	B-SERVICES
					6,000.00	5,511.28	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 10
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00090735	001	006013	VARIOUS VENDORS	01/21/16	1,600.00	1,445.00	B-VETERINARY
					1,600.00	1,445.00	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					23,351.68	20,564.01	
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	585.46	B-BUILDING REPAIR
					1,500.00	585.46	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					1,500.00	585.46	
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	2,832.44	B-TB EXPENSES
					3,500.00	2,832.44	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS					3,500.00	2,832.44	
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	10,763.84	B-SUPPLIES
					11,905.00	10,763.84	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES					11,905.00	10,763.84	
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	482,742.34	C-OEAMC / OEA GRANT PHASE 2
					694,411.02	482,742.34	
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	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 11
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS					695,279.02	483,306.50	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00090431	001	006013	VARIOUS VENDORS	01/13/16	5,482.00	5,454.00	B-TRAVEL
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
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY					12,982.00	12,648.22	
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	2,162.58	B-WELLNESS - SUPPLIES
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00090845	001	006013	VARIOUS VENDORS	02/01/16	5,831.24	5,531.24	B-WELLNESS - SUNDRY
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL					9,791.24	7,693.82	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-360401 TRAVEL							
00090846	001	006013	VARIOUS VENDORS	02/01/16	250.00	250.00	B-WELLNESS - TRAVEL
TOTALS FOR ORG: 20501531 CEBCO WELLNESS CONTRCT/SVCS					250.00	250.00	
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
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV					131,742.00	310.00	
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
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV					10,000.00	5,180.00	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 12
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY 10,000.00 5,180.00							
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	160,523.34	C- 2016 AEDG
					192,628.00	160,523.34	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 192,628.00 160,523.34							
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	1,340.00	C-WSOS CA RLF ADMIN
					4,000.00	1,340.00	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC 4,000.00 1,340.00							
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	245.00	B-SAFETY COUNCIL MEETINGS
00090956	001	006013	VARIOUS VENDORS	02/19/16	5,000.00	3,443.75	B-VARIOUS VENDOR
					5,330.00	3,688.75	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 5,330.00 3,688.75							
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	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 13
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	246,049.36	SB-DJFS MANDATE
					365,840.00	246,049.36	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 365,840.00 246,049.36							
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
00088127	001	003646	MAXIMUS CONSULTING SERVICES	02/13/15	13,500.00	13,500.00	C-SERVICES FROM MAXIMUS
00090658	001	003646	MAXIMUS CONSULTING SERVICES	01/19/16	13,500.00	13,500.00	C-MAXIMUS CONSULTING SERVICES
					37,000.00	27,187.00	
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	40,500.00	B-CASA GRANT
					54,000.00	40,500.00	
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	5,156.97	SB-REAL EASTATE TAXES
					93,500.00	5,156.97	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 184,500.00 72,843.97							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
					10,819.85	1,387.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	6,975.00	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
00090926	001	013709	ALL TEMP REFRIGERATION	02/17/16	2,310.74	2,310.74	C-REPLACE VFD ON AH-16 CIVIC CENT
					19,492.03	14,842.03	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	14,216.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,612.59	C-AMENDMENT TO CONTRACT
					36,129.02	26,829.02	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST							
00088698	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	6,975.00	C-MARK LECKY ARCHITECTS/CHILDREN'
00089914	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
					17,181.29	12,531.29	

03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 14
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00089912	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	50,000.00	19,708.82	C-CLOCK TOWER / MARK LECKY
					50,000.00	19,708.82	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089494	001	010122	WAIBEL ENERGY SYSTEMS	10/23/15	279,874.19	96,771.49	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	876,807.70	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY 1,193,532.59 952,106.36							
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	77,453.00	C-PHASE III CRANBERRY CREEK PROJ#
					90,453.00	77,453.00	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS 90,453.00 77,453.00							
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							



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 15
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<u>268,884.68</u>	<u>19,711.00</u>	
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
					<u>418.17</u>	<u>71.65</u>	
TOTALS FOR ORG: 43184131 1318 FETTER-CONTRCT/SVCS 418.17 71.65							
DETAILS FOR ACCOUNT: 4318-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089304	001	010296	SAND RIDGE EXCAVATING, INC	09/23/15	48,490.00	48,490.00	C-SAND RIDGE EXCAVATING
					<u>48,490.00</u>	<u>48,490.00</u>	
TOTALS FOR ORG: 43184141 1318 FETTER GROUP-CAP OUTLAY 48,490.00 48,490.00							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	47,212.60	C-UMBAUGH DITCH PROJECT #1319
					<u>47,212.60</u>	<u>47,212.60</u>	
TOTALS FOR ORG: 43194141 UMBAUGH-CAPITAL OUTLAY 47,212.60 47,212.60							
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							



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 16
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 001					5,122,601.63	3,509,986.94	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 17
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00090170	001	006013	VARIOUS VENDORS	01/13/16	6,400.00	6,040.20	ACCTG SUPPLIES
					6,400.00	6,040.20	
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	1,017.37	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	1,017.37	
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	12,382.57	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090429	001	009129	RICOH USA, INC	01/13/16	2,100.00	1,853.31	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
					32,100.00	31,853.31	
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	2,000.00	ALL ORC PUBLIC NOTIFICATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	9,564.00	MUNIS INVESTMENT ASSESSMENT
00090252	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,804.80	ACCTG - TRAVEL
					11,564.00	11,368.80	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					45,664.00	45,222.11	
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	30,549.80	AUDIT FEES
					70,000.00	30,549.80	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					70,000.00	30,549.80	
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	3,000.00	Various Supplies
					3,000.00	3,000.00	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					3,000.00	3,000.00	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 18
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 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	98,050.00	IT Managed Services
					117,140.00	98,550.00	
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	121,259.47	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00090366	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	23,011.24	COMMON PLEAS JURY FEE
					25,000.00	23,011.24	
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	3,868.00	COMMON PLEAS WITNESS
					4,000.00	3,868.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					29,000.00	26,879.24	
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	3,600.00	MUCICIPAL COURT JURY FEE
					3,600.00	3,600.00	
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	19,621.51	MUNICIPAL COURT WITNESS FEES
					20,000.00	19,621.51	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					23,600.00	23,221.51	
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	691.16	PUBLIC DEFENDER - SUPPLIES
					1,000.00	691.16	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL					1,000.00	691.16	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 19
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090198	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,120.76	SUPPLIES - REAL ESTATE
					5,000.00	4,120.76	
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	945.00	WATER
00090781	001	006013	VARIOUS VENDORS	01/23/16	2,000.00	2,000.00	USE TO PURCHASE VARIOUS SUNDRY IT
00090782	001	001165	COUNTY AUDITORS ASSOCIATION O	01/23/16	3,000.00	3,000.00	CAAO DUES
					6,000.00	5,945.00	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL 11,000.00 10,065.76							
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	7,593.00	CONTRACT: 2015 SEXENNIAL REVALUAT
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	7,780.36	2016 MANUFACTURED HOME REAPPRAISA
					819,200.00	15,373.36	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00083587	001	006184	WOOLPERT CONSULTANTS	09/05/13	210,960.61	119,863.00	COUNTYWIDE OBLIQUE IMAGERY (PCTO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	4,878.02	RICOH - REA
00090783	001	015351	RICH & GILLIS LAW GROUP, LLC	01/23/16	2,000.00	1,927.50	BTA CASES
00090785	001	003651	MCGINNIS & ASSOCIATES INC	01/23/16	2,000.00	2,000.00	BTA CASES
					220,660.61	128,668.52	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	7,000.00	6,968.60	VAROIOUS TRAVEL AND PROFFESIONAL D
					7,000.00	6,968.60	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 1,046,860.61 151,010.48							
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	280,300.36	COMMON PLEAS COURT
					350,000.00	280,300.36	
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	6,119.00	DOMESTIC RELATIONS
					6,338.00	6,119.00	
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	234,708.88	JUVENILE COURT
					300,000.00	234,708.88	
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	36,434.50	MUNICIPAL COURT AND APPEALS
					43,000.00	36,434.50	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 20
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS					699,338.00	557,562.74	
TOTALS FOR Dept/Loc: 005					2,085,350.01	981,844.84	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 21
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00090721	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	9,140.73	GROUP MEDICAL
00090870	001	000347	ANTHEM BLUE CROSS/BLUE SHIELD	02/04/16	19,782.15	5,751.15	JANUARY ANTHEM
00090938	001	000347	ANTHEM BLUE CROSS/BLUE SHIELD	02/19/16	65,000.00	31,763.62	SUPER BLANKET GROUP MEDICAL
					104,782.15	46,655.50	
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	48,191.10	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00090943	001	006013	VARIOUS VENDORS	02/19/16	10,000.00	7,692.92	OFFICE
					10,000.00	7,692.92	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00090871	001	006013	VARIOUS VENDORS	02/04/16	6,000.00	4,626.72	UNIFORMS
					6,000.00	4,626.72	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00090708	001	006013	VARIOUS VENDORS	01/20/16	1,000.00	1,000.00	EDUCATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00090942	001	006013	VARIOUS VENDORS	02/19/16	20,000.00	15,773.50	FOOD
					20,000.00	15,773.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00090670	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	4,988.24	CLEANING
					10,000.00	4,988.24	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00090829	001	006013	VARIOUS VENDORS	01/26/16	10,000.00	1,903.58	B = RESIDENTIAL
					10,000.00	1,903.58	
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	1,200.00	PROG MAT
					1,200.00	1,200.00	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					58,200.00	37,184.96	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00090940	001	006013	VARIOUS VENDORS	02/19/16	20,000.00	14,691.42	UTILITIES
					20,000.00	14,691.42	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 22
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090828	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/26/16	10,000.00	1,031.94	MAINTENANCE
					10,000.00	1,031.94	
DETAILS FOR ACCOUNT: 00090944	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	02/19/16	40,000.00	29,884.37	MEDICAL SERVICES CONTRACTUAL
					40,000.00	29,884.37	
DETAILS FOR ACCOUNT: 00090691	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/20/16	5,000.00	1,622.47	RENTALS
					5,000.00	1,622.47	
DETAILS FOR ACCOUNT: 00090830	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/26/16	5,000.00	2,181.48	ADVERTISING
					5,000.00	2,181.48	
DETAILS FOR ACCOUNT: 00090704	001	006013	8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	01/20/16	2,500.00	937.80	DRUG TESTING
					2,500.00	937.80	
DETAILS FOR ACCOUNT: 00090685	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/20/16	1,000.00	358.82	ADMIN GOV
					1,000.00	358.82	
DETAILS FOR ACCOUNT: 00090679	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/20/16	10,000.00	2,221.54	ADMIN NON GOV
					10,000.00	2,221.54	
DETAILS FOR ACCOUNT: 00090941	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	02/19/16	10,000.00	8,748.93	B=COMMUNICATIONS
					10,000.00	8,748.93	
DETAILS FOR ACCOUNT: 00090709	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/20/16	300.00	300.00	ASSESSMENTS
					300.00	300.00	
DETAILS FOR ACCOUNT: 00090686	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/20/16	5,000.00	3,339.97	TRANSPORTATION
					5,000.00	3,339.97	
DETAILS FOR ACCOUNT: 00090945	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	02/19/16	10,000.00	3,647.21	STAFF TRAINING
					10,000.00	3,647.21	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					118,800.00	68,965.95	
DETAILS FOR ACCOUNT: 00090710	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/20/16	9,000.00	388.29	EQUIPMENT
					9,000.00	388.29	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 23
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY							388.29	
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	10,149.80	PIIG GROUP HOSPITALIZATON	
					15,000.00	10,149.80		
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI							10,149.80	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE								
00090817	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	OFFICE SUPPLIES	
					2,500.00	2,500.00		
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							10,254.56	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING								
00090821	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ADVERTISING/PRINT	
					500.00	500.00		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION								
00090820	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	3,000.00	COMMUNICATION	
					3,000.00	3,000.00		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370718 COUNSELING								
00090826	001	006013	VARIOUS VENDORS	01/25/16	7,000.00	7,000.00	COUNSELING	
					7,000.00	7,000.00		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370719 ASSESSMENTS								
00090825	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ASSESSMENTS	
					500.00	500.00		



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 24
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00090822	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	TRANSPORTATION
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00090823	001	006013	VARIOUS VENDORS	01/25/16	3,500.00	3,500.00	STAFF TRAINING
					3,500.00	3,500.00	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS					18,500.00	18,500.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090827	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	1,462.07	EQUIPMENT
					2,500.00	1,462.07	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY					2,500.00	1,462.07	
TOTALS FOR Dept/Loc: 008					339,282.15	195,096.73	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 25
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00090023	001	005440	T & C ASSOCIATES LLC	01/13/16	50,000.00	38,693.58	HEALTH INSURANCE
					50,000.00	38,693.58	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 50,000.00 38,693.58							
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	9,565.75	SUPPLIES
					10,000.00	9,565.75	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00090974	001	006013	VARIOUS VENDORS	02/23/16	10,000.00	10,000.00	SUNDRY
					10,000.00	10,000.00	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 20,000.00 19,565.75							
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	149,007.30	CONTRACT
00090015	001	003258	LIMA UMADAOP	01/13/16	300,000.00	153,908.49	CONTRACT
00090018	001	001078	COLEMAN PROFESSIONAL SERVICES	01/13/16	1,000,000.00	172,898.65	contract
00090021	001	000435	AUGLAIZE COUNTY SHERIFF	01/13/16	18,750.00	18,750.00	CONTRACT
00090025	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/13/16	107,000.00	59,712.12	CONTRACT
00090033	001	006847	HEALTH PARTNERS OF WESTERN OH	01/13/16	100,000.00	82,211.93	CONTRACT
00090889	001	006013	VARIOUS VENDORS	02/08/16	100,000.00	81,057.61	SERVICES TO AGENCIES
00090973	001	005262	SPECIALIZED ALTERNATIVES	02/23/16	71,000.00	71,000.00	CONTRACT
					1,906,640.00	793,491.10	
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	7,668.42	TRAVEL
					10,000.00	7,668.42	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,916,640.00 801,159.52							
TOTALS FOR Dept/Loc: 009 1,986,640.00 859,418.85							



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 26
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00090511	001	006013	VARIOUS VENDORS	01/14/16	9,749.00	8,571.07	SUPPLIES
					9,749.00	8,571.07	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00090512	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	20,000.00	POSTAGE
					20,000.00	20,000.00	
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	706.23	SUNDRY
					3,351.00	706.23	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					45,200.00	36,240.47	
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	3,101.59	CONTRACT
					3,600.00	3,101.59	
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	500.00	REPAIRS
					500.00	500.00	
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	4,953.20	BANK SERVICE FEES
					8,000.00	4,953.20	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00090520	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	5,847.99	ADVERTISING NOTICES
					6,000.00	5,847.99	
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	1,500.00	TRAVEL
					1,500.00	1,500.00	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					19,600.00	15,902.78	
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	2,000.00	DETAC ADMINISTRATIVE
					2,000.00	2,000.00	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 27
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00090526	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	5,737.32	EXPENSES
					20,000.00	5,737.32	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS 22,000.00 7,737.32							
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	4,559.00	TAXLIEN SUPPLIES
					5,000.00	4,559.00	
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 5,026.91							
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	72,407.48	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 28
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090573	001	006013	2012-000-12-000-000-21-0-00-210001 VARIOUS VENDORS	01/14/16	SUPPLIES - GENERAL 20,000.00	19,982.50	B - SUPPLIES
					20,000.00	19,982.50	
DETAILS FOR ACCOUNT: 00090563	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/14/16	POSTAGE 30,000.00	29,673.30	B - POSTAGE
					30,000.00	29,673.30	
DETAILS FOR ACCOUNT: 00090561	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/14/16	SUNDRY 10,000.00	9,102.60	B - OTHER
					10,000.00	9,102.60	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL					60,000.00	58,758.40	
DETAILS FOR ACCOUNT: 00090566	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/14/16	UTILITIES 5,000.00	4,481.63	B - SERVICES / UTILITIES
					5,000.00	4,481.63	
DETAILS FOR ACCOUNT: 00088295	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	03/19/15	CONTRACT COMMON PLEAS 116,065.32	65,341.11	C - DR COURT MAGISTRATES CONTRACT
					116,065.32	65,341.11	
DETAILS FOR ACCOUNT: 00089269	001	000133	2012-000-12-000-000-31-0-00-330104 ALLEN CO JUVENILE COURT	09/17/15	CONTRACT-JUVENILE CT FEES 278,882.27	152,282.42	C - JUVENILE COURT MAGISTRATE CON
					278,882.27	152,282.42	
DETAILS FOR ACCOUNT: 00088023	001	000143	2012-000-12-000-000-31-0-00-330105 ALLEN CO SHERIFF	01/26/15	CONTRACT-LABOR 53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,775.95	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	54,535.07	C - SECURITY CONTRACT
					132,674.02	78,317.79	
DETAILS FOR ACCOUNT: 00090555	001	006013	2012-000-12-000-000-31-0-00-330601 VARIOUS VENDORS	01/14/16	REPAIRS-CONTRACTS 1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090564	001	000121	2012-000-12-000-000-31-0-00-360205 ALLEN CO COMMISSIONERS	01/14/16	RENTAL - BUILDING 110,000.00	110,000.00	C - RENT
					110,000.00	110,000.00	
DETAILS FOR ACCOUNT: 00090574	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	01/14/16	TRAVEL 6,000.00	6,000.00	B - TRAVEL
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00090548	001	000120	2012-000-12-000-000-31-0-00-370607 ALLEN COUNTY CLERK OF COURTS	01/14/16	CLERK OF COURTS DEPOSITS 30,000.00	26,387.00	B - COC DEPOSITS
					30,000.00	26,387.00	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 29
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00090559	001	000121	ALLEN CO COMMISSIONERS	01/14/16	30,000.00	30,000.00	B - INDIRECT COST ALLOCATION
					30,000.00	30,000.00	
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	14,649.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	24,365.25	C - BASINGER SERVICE OF PROCESS
					59,670.00	39,015.00	
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					770,291.61	513,824.95	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	12,868.32	B - EQUIPMENT
					15,000.00	12,868.32	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	12,868.32	
TOTALS FOR Dept/Loc: 012					845,291.61	585,451.67	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 30
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00090575	001	006013	VARIOUS VENDORS	01/14/16	8,200.00	7,812.21	OFFICE SUPPLIES
					8,200.00	7,812.21	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00090640	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	4,664.01	BOOKS
					5,000.00	4,664.01	
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	3,793.24	GAS & OIL
					4,000.00	3,793.24	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	16,269.46	
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	7,490.19	CONTRACTS & REPAIRS
					8,800.00	7,490.19	
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	7,772.00	COURT COSTS
					8,800.00	7,772.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00090644	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	4,803.35	TRANSCRIPTS
					5,000.00	4,803.35	
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	15,000.00	CRIME VICTIM SERVICES
					15,000.00	15,000.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	35,065.54	
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	1,808.96	EXPENSE-PROSECUTOR
					2,100.00	1,808.96	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,808.96	
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	19,759.10	PROSECUTOR'S EXPENSE
					20,000.00	19,759.10	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 31
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,759.10	
TOTALS FOR Dept/Loc: 015					76,900.00	72,903.06	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 32
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00090185	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,372.00	EMPLOYEE SCREENINGS
					20,000.00	18,372.00	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 20,000.00 18,372.00							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00090188	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,191.23	OFFICE
					4,000.00	3,191.23	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00090189	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	872.10	POSTAGE
					1,000.00	872.10	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00090191	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	696.55	SUNDRY
00090193	001	005948	VERIZON WIRELESS	01/13/16	500.00	419.70	SUNDRY
					10,500.00	1,116.25	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 15,500.00 5,179.58							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00090948	001	006013	VARIOUS VENDORS	02/19/16	20,000.00	20,000.00	SERVICES CONSULTING
					20,000.00	20,000.00	
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	10,000.00	SERVICES SUNDRY
					10,000.00	10,000.00	
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	14,357.00	ADVERTISING
					15,000.00	14,357.00	
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	793.60	TRAVEL SUNDRY
					1,000.00	793.60	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00090200	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	3,191.30	DUES
					10,000.00	3,191.30	
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	3,316.44	INSERVICE PROF GROWTH
					5,000.00	3,316.44	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 33
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					61,000.00	51,658.34	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00090206	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,277.22	JANITORIAL
					20,000.00	19,277.22	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00090207	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,390.27	SUNDRY
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	857.06	SUNDRY
					6,025.00	5,247.33	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	24,524.55	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00090232	001	006013	VARIOUS VENDORS	01/13/16	30,000.00	13,002.58	UTILITIES - ELECTRICITY
					30,000.00	13,002.58	
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	2,766.00	GARBAGE COLLECTION
					3,300.00	2,766.00	
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	12,129.80	UTILITIES - TELEPHONE
					15,000.00	12,129.80	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00090235	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	11,477.12	UTILITIES -WATER & SEWER
					20,000.00	11,477.12	
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	3,153.85	REPAIRS BUILDING
					4,000.00	3,153.85	
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	2,186.06	REPAIRS - ELECTRICAL
					2,500.00	2,186.06	
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	3,782.06	REPAIRS PLUMBING
					4,000.00	3,782.06	
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	6,575.65	REPAIRS HEATING/COOLING
					8,000.00	6,575.65	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 34
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00090220	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,873.50	REPAIRS EQUIPMENT
					4,000.00	2,873.50	
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	13,259.59	SERVICES - HEATING
					20,000.00	13,259.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00090975	001	006013	VARIOUS VENDORS	02/23/16	20,000.00	20,000.00	SERVICES SUNDRY
					20,000.00	20,000.00	
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					131,100.00	91,431.21	
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	13,092.33	SUNDRY - OTHER EXPENSE
					15,000.00	13,092.33	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,500.00	13,592.33	
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	7,117.00	SERVICES IN HOME CARE
					10,000.00	7,117.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00090378	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	HOME MODIFICATION
					1,000.00	1,000.00	
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					11,500.00	8,617.00	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 35
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00090380	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	12,036.28	ADAPTIVE EQUIPMENT
					15,000.00	12,036.28	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 15,000.00 12,036.28							
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	6,141.05	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	23,129.44	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	4,028.00	STAFF SUPPORT
00090419	001	004824	RMS OF OHIO INC	01/13/16	42,000.00	35,800.34	STAFF SUPPORT *CONTRACT*
00090421	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,834.68	STAFF SUPPORT
					90,000.00	78,933.51	
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	1,307.35	UTILITIES
					1,500.00	1,307.35	
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	12,349.99	HOUSING RENT
					14,000.00	12,349.99	
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	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 36
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00090404	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	7,813.60	OTHER
00090913	001	005803	TREASURER, STATE OF OHIO	02/12/16	50,000.00	50,000.00	OTHER - TEMP ADMISSION TO TDC
					70,000.00	57,813.60	
TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS 185,000.00 159,904.45							
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	4,312.92	RFW ROOM & BOARD
00090410	001	004283	OTTAWA VALLEY CENTER	01/13/16	6,000.00	5,190.18	RFW ROOM & BOARD
					12,000.00	9,503.10	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS 12,000.00 9,503.10							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00090422	001	006202	YAZELS COLONIAL FLOWERS	01/13/16	500.00	395.05	SUNDRY
00090423	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	14,414.78	EXPENDITURES
					15,500.00	14,809.83	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 15,500.00 14,809.83							
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	1,942.98	OFFICE
					2,000.00	1,942.98	
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	1,500.00	MEDICAL
					1,500.00	1,500.00	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 37
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00090255	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,977.50	SUNDRY
00090258	001	004405	PERRY PRO TECH	01/13/16	3,000.00	2,360.92	SUNDRY - BIZHUB EXPENSE
					7,000.00	6,338.42	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP					10,750.00	10,031.40	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00090259	001	006013	VARIOUS VENDORS	01/13/16	500.00	425.20	TRAVEL SUNDRY
					500.00	425.20	
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	2,680.00	INSERVICE PROFESSIONAL GROWTH
					3,000.00	2,680.00	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS					3,500.00	3,105.20	
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	2,000.00	SUNDRY
					2,000.00	2,000.00	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP					2,350.00	2,350.00	
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	7,666.59	OCCUPATIONAL THERAPY
					15,000.00	7,666.59	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090271	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	7,164.73	PHYSICAL THERAPY
00090962	001	003230	LIMA MEMORIAL HOSPITAL	02/22/16	25,000.00	25,000.00	PHYSICAL THERAPY
					40,000.00	32,164.73	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00090274	001	006013	VARIOUS VENDORS	01/13/16	600.00	600.00	SERVICES SUNDRY
					600.00	600.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS					55,600.00	40,431.32	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 38
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00090275	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	6,411.74	PROGRAMMING
					7,000.00	6,411.74	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00090277	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	855.35	SUNDRY
					1,500.00	855.35	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL 8,500.00 7,267.09							
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	1,646.50	OCCUPATIONAL THERAPY
					2,500.00	1,646.50	
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	4,057.16	SPEECH
					6,000.00	4,057.16	
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	2,088.50	PHYSICAL THERAPY
					2,600.00	2,088.50	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS 11,100.00 7,792.16							
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00090283	001	006013	VARIOUS VENDORS	01/13/16	300.00	210.00	MEMBERSHIPS
					300.00	210.00	
TOTALS FOR ORG: 40040117 DD-ADULT SVCS SUP-SAL&FRINGE 300.00 210.00							
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00090284	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,415.09	OFFICE
					5,000.00	4,415.09	
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	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00090288	001	006013	VARIOUS VENDORS	01/13/16	1,600.00	1,106.45	MEDICAL
					1,600.00	1,106.45	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 39
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00090290	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	9,540.75	SUNDRY
00090294	001	004405	PERRY PRO TECH	01/13/16	6,500.00	5,946.03	SUNDRY- BIZHUB EXPENSE
					16,100.00	15,486.78	
TOTALS FOR ORG: 40040121 DD-ADULT SVCS SUP-MAT&SUPPL 23,150.00 21,458.32							
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	1,032.52	TRAVEL SUNDRY
					1,100.00	1,032.52	
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	5,000.00	INSERVICE PROFESSIONAL GROWTH
					5,000.00	5,000.00	
TOTALS FOR ORG: 40040131 DD-ADULT SVS SUP-CONTRCT/SVS 6,100.00 6,032.52							
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	15,870.47	PRIVATE PROVIDER CONTRACTS
					20,000.00	15,870.47	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE 20,000.00 15,870.47							
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00090298	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	7,303.44	PROGRAMMING
					7,500.00	7,303.44	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00090300	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	7,659.92	SUNDRY
					9,600.00	7,659.92	
TOTALS FOR ORG: 40040521 DD-AS FAC BASE - MAT&SUPPL 17,100.00 14,963.36							
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00090302	001	006013	VARIOUS VENDORS	01/13/16	3,200.00	3,110.38	SUNDRY
00090303	001	004405	PERRY PRO TECH	01/13/16	2,500.00	2,329.85	SUNDRY - BIZHUB EXPENSE
00090304	001	005948	VERIZON WIRELESS	01/13/16	6,000.00	5,148.22	SUNDRY - CELL PHONE/MIFI
					11,700.00	10,588.45	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 40
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 40040621 DD-AS SUP EMPLOY-MAT&SUPPL					11,700.00	10,588.45	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00090305	001	006013	VARIOUS VENDORS	01/13/16	420.00	420.00	SERVICES SUNDRY
					420.00	420.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00090306	001	004309	PANGLE COMMUNITY SERVICE CORP	01/13/16	14,058.00	11,715.00	BUILDING LEASE "CONTRACT"
					14,058.00	11,715.00	
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	2,192.24	TRAVEL SUNDRY
					2,500.00	2,192.24	
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	4,000.00	COMMUNITY BASED ASSESSMENTS
					4,000.00	4,000.00	
TOTALS FOR ORG: 40040631 DD-AS SUP EMPLOY-CONTRCT/SVS					20,978.00	18,327.24	
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	6,281.11	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	553.96	SUPPLIES
					7,000.00	6,835.07	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY					7,000.00	6,835.07	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00090318	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	100,000.00	61,526.41	SERVICES CONSULTING *CONTRACT*
00090319	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,819.36	SERVICES CONSULTING
					120,000.00	81,345.77	
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	3,319.20	TRAVEL COUNSELORS
					4,000.00	3,319.20	
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	20,000.00	COMMUNITY BASED ASSESSMENTS
					20,000.00	20,000.00	
TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS					144,000.00	104,664.97	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 41
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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							
00090425	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	17,255.25	BUILDING AND GROUNDS
					20,000.00	17,255.25	
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	19,012.86	EQUIPMENT - OFFICE
					20,000.00	19,012.86	
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
					4,000.00	4,000.00	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY 44,000.00 40,268.11							
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	49,161.42	GAS & OIL
00090322	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	GAS & OIL
					65,000.00	54,161.42	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00090323	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,418.29	SUNDRY
00090328	001	005948	VERIZON WIRELESS	01/13/16	3,500.00	2,996.43	SUNDRY - CELL PHONES
					8,000.00	5,414.72	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL 73,000.00 59,576.14							
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	8,889.55	REPAIRS VEHICLES
					20,000.00	8,889.55	
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	83,763.20	SERVICES - TRANSPORTATION
00090961	001	006013	VARIOUS VENDORS	02/22/16	25,000.00	25,000.00	SERVICES TRANSPORTATION
					145,000.00	108,763.20	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 42
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 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	118,752.75	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00090329	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	14,512.97	FOOD & BEVERAGE
					15,000.00	14,512.97	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00090330	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	638.25	KITCHEN
					1,000.00	638.25	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00090331	001	006013	VARIOUS VENDORS	01/13/16	850.00	478.00	SUNDRY
					850.00	478.00	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					16,850.00	15,629.22	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00090332	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,055.50	MEMBERSHIPS
					2,000.00	1,055.50	
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	1,805.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00090334	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,700.73	OFFICE SUPPLIES
					10,000.00	8,700.73	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00090335	001	003238	LIMA POSTMASTER	01/13/16	2,000.00	1,994.25	POSTAGE
					2,000.00	1,994.25	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 43
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00090336	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,871.70	SUNDRY
00090337	001	004405	PERRY PRO TECH	01/13/16	4,000.00	3,267.72	SUNDRY - BIZHUB EXPENSE
00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	8,265.44	SUNDRY - CELL PHONE & MIFI
					16,000.00	14,404.86	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL 28,000.00 25,099.84							
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	5,000.00	SERVICES SUNDRY
00090342	001	017024	WENDY BITTERS	01/13/16	5,000.00	5,000.00	NURSING QU REVIEWS
					10,000.00	10,000.00	
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	2,869.80	TRAVEL SUNDRY
					3,000.00	2,869.80	
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	17,190.00	INSERVICE PROFESSIONAL GROWTH
					18,000.00	17,190.00	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS 31,000.00 30,059.80							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00090343	001	006013	VARIOUS VENDORS	01/13/16	500.00	431.00	EMPLOYEE SCREENINGS
					500.00	431.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 500.00 431.00							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00090344	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,844.87	OFFICE
					3,000.00	2,844.87	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00090345	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	POSTAGE
					1,500.00	1,500.00	
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	4,958.81	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	4,958.81	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 44
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00090347	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,350.38	SUNDRY
					5,000.00	3,350.38	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL 14,500.00 12,654.06							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00090348	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	SERVICES CONSULTING
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	3,319.96	RENTAL BUILDING
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	4,197.08	TRAVEL SUNDRY
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	3,667.60	INSERVICE PROFESSIONAL GROWTH
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	424.50	CLIENT TRANSPORTATION
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS 15,000.00 12,109.14							
TOTALS FOR Dept/Loc: 018					1,252,153.00	1,006,049.80	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 45
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00090594	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	6,333.23	B- SUPPLIES
					20,000.00	6,333.23	
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	7,934.26	B - CREDIT CARD
					9,000.00	7,934.26	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00090039	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,281.12	B - OTHER/SUNDRY
					20,000.00	19,281.12	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						49,000.00	33,548.61
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	4,107.35	B - REPAIRS
					5,000.00	4,107.35	
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	83,706.81	SB - SERVICES
					150,000.00	83,706.81	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00090073	001	006013	VARIOUS VENDORS	01/13/16	60,000.00	30,459.54	B - ADOPTION
00090604	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	12,098.38	B - ADOPTION MISC
					80,000.00	42,557.92	
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	13,967.08	B - INDEPENDANT LIVING
					20,000.00	13,967.08	
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	16,777.32	B - ADVERTISING
					20,000.00	16,777.32	
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	15,591.07	B - TRAVEL
					20,000.00	15,591.07	
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	33,856.00	R - DRUG SCREENS
00090600	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	1,017.46	B - ESSA
00090601	001	006013	VARIOUS VENDORS	01/15/16	40,000.00	26,650.00	SB - KPIP
00090603	001	006013	VARIOUS VENDORS	01/15/16	60,000.00	45,800.00	SB - NFL
					169,000.00	107,323.46	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00090078	001	006013	VARIOUS VENDORS	01/13/16	40,000.00	24,563.81	B - FACILITIES
					40,000.00	24,563.81	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 46
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00090910	001	006013	VARIOUS VENDORS	02/11/16	550,000.00	423,231.34	SB - PLACEMENT
					550,000.00	423,231.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00090923	001	006013	VARIOUS VENDORS	02/17/16	20,000.00	13,960.28	B - PLACEMENT RELATE
					20,000.00	13,960.28	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,074,000.00	745,786.44	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00090059	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	6,936.76	B - EQUIPMENT
					7,000.00	6,936.76	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	6,936.76	
TOTALS FOR Dept/Loc: 019					1,130,000.00	786,271.81	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 47
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090768	001	006013	VARIOUS VENDORS	01/21/16	600.00	565.01	VARIOUS SUPPLIES
					600.00	565.01	
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL 600.00 565.01							
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00090769	001	006013	VARIOUS VENDORS	01/21/16	1,075.00	759.38	VARIOUS UTILITIES
					1,075.00	759.38	
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	3,159.50	VARIOUS LEGAL RESOURCES
00090771	001	006013	VARIOUS VENDORS	01/21/16	20,000.00	9,673.56	VARIOUS LEGAL RESOURCES
00090891	001	006094	THOMPSON REUTERS-WEST PAYMENT	02/08/16	100,000.00	81,514.50	LEGAL RESOURCES
					140,000.00	94,347.56	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 141,484.55 95,516.49							
TOTALS FOR Dept/Loc: 025 142,084.55 96,081.50							



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 48
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					<u>4,000.00</u>	<u>4,000.00</u>	
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	2,896.32	ENGINEERING SERVICES EAGLE RAIL
					<u>3,000.00</u>	<u>2,896.32</u>	
TOTALS FOR ORG: 45104131 CHEM/EAGLE RAIL WAT & SEW CS					3,000.00	2,896.32	
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	232,344.75	C-EAGLE RAIL WATER & SEWER PROJEC
					<u>1,011,358.30</u>	<u>232,344.75</u>	
TOTALS FOR ORG: 45104141 CHEM/EAGLE RAIL WAT & SEW CO					1,011,358.30	232,344.75	
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	17,000.00	C-LIMA PALLET PRELIMINARY ENG
					<u>17,000.00</u>	<u>17,000.00</u>	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					17,000.00	17,000.00	
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
					<u>180,190.00</u>	<u>160,190.00</u>	
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
					<u>36,200.00</u>	<u>18,873.89</u>	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 49
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4580-000-41-000-000-21-0-00-219099 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							
TOTALS: 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
					105,800.00	59,107.01	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS							
TOTALS: 105,800.00 59,107.01							
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	6,694.25	B-MONTHLY CONTRIBUTIONS ADMIN
					7,850.00	6,694.25	
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	8,591.50	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	8,591.50	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE							
TOTALS: 18,150.00 15,285.75							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090096	001	006013	VARIOUS VENDORS	01/13/16	13,000.00	12.09	B-WWC SUPPLIES
00090096	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	767.41	B-AM SUPPLIES
00090096	003	006013	VARIOUS VENDORS	01/13/16	1,000.00	412.46	B-AB SUPPLIES
00090096	004	006013	VARIOUS VENDORS	01/13/16	3,200.00	20.96	B-SH SUPPLIES
00090096	005	006013	VARIOUS VENDORS	01/13/16	800.00	248.34	B-MO SUPPLIES
					20,000.00	1,461.26	
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	83,513.20	B-UNLEADED & DIESEL FUEL
					90,000.00	83,513.20	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00090101	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,048.45	B-WWC SUNDRY
00090101	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,060.34	B-AM SUNDRY
00090101	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,428.01	B-AB SUNDRY
00090101	004	006013	VARIOUS VENDORS	01/13/16	2,000.00	399.00	B-SH SUNDRY
00090101	005	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,424.39	B-MO SUNDRY
					20,000.00	14,360.19	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 50
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					130,000.00	99,334.65	
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	160,895.30	B-WWC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	118,939.71	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	123,706.55	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	42,379.90	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	153,368.95	B-SH CONTRACT SERVICES
00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	41,578.57	B-MO CONTRACT SERVICES
					810,900.00	640,868.98	
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	7,441.13	B-WWC REPAIRS
00090106	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,236.10	B-AM REPAIRS
00090629	001	002100	HACH COMPANY	01/15/16	1,100.99	672.00	B-TSS PROBE REPAIR AMII WWTP
00090876	001	005226	SIEMENS INDUSTRY, INC	02/04/16	574.00	574.00	B-ZERO SPEED SWITCH 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	1,100.99	B-SENSOR REPAIR SHAWNEE II WWTP
00090106	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-MO REPAIR
					24,287.98	16,293.72	
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	7,237.50	B-LEGAL SERVICES
					10,000.00	7,237.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00090110	001	005990	VILLAGE OF CRIDERSVILLE	01/13/16	69,100.00	69,100.00	B-SERVICES SEWAGE SHAWNEE OAKS
					69,100.00	69,100.00	
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	1,300.66	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	2,000.00	B-MO TRAVEL & EXPENSES
					6,000.00	5,300.66	
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	215,605.18	B-FINDLAY ROAD SERVICES
					265,000.00	215,605.18	
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	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 51
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00090115	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,460.00	B-HEALTH & SAFETY
					5,000.00	4,460.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00090116	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,830.00	B-WWC TRAINING
00090116	002	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-AM TRAINING
00090116	003	006013	VARIOUS VENDORS	01/13/16	1,000.00	922.00	B-AB TRAINING
00090116	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH TRAINING
00090116	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-MO TRAINING
					7,000.00	6,752.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,305,287.98	1,073,618.04	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090118	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	5,473.57	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	3,000.00	2,983.45	B-AB EQUIPMENT
00090118	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	B-SH EQUIPMENT
00090118	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	13,457.02	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	13,457.02	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00090120	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-REFUNDS
					1,000.00	1,000.00	
TOTALS FOR ORG: 50341455 SEWER DISTRICT - OFU					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085633	001	005907	URS CORPORATION OHIO	04/24/14	395,000.00	79,000.00	B-SHAWNEE WWTP PHASE I IMPROVEMEN
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NW OHIO SECURITY SYSTEMS INC	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					438,000.00	86,034.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	86,034.50	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 52
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	211,630.46	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	211,630.46	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT 9,260,000.00 211,630.46							
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: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085632	001	005907	URS CORPORATION OHIO	04/24/14	245,000.00	26,550.00	B-FORCE MAIN & PUMP STATION SERVI
					245,000.00	26,550.00	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 245,000.00 26,550.00							
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	506,493.58	C-OTTAWA RIVER FORCE MAIN PROJECT
00085578	001	007077	PETERSON CONSTRUCTION	04/14/14	2,524,000.00	7,039.09	C-OTTAWA RIVER FT AMANDA PUMP STA
					7,049,508.58	924,196.03	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY 7,049,508.58 924,196.03							
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	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 53
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00090972	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/23/16	21,340.00	21,340.00	B-2016 GMC TERRAIN SLE AWD
					60,229.00	60,229.00	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY					60,229.00	60,229.00	
TOTALS FOR Dept/Loc: 034					19,993,223.86	3,075,853.68	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 54
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00090687	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	8,162.64	B-SUPPLIES-GENERAL
					10,000.00	8,162.64	
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	4,800.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,800.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00090689	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	8,005.32	B-SUNDRY
					10,000.00	8,005.32	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	20,967.96	
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	13,812.22	B-UTILITIES/RENTALS
00090902	001	000906	CHAD M PICKRELL	02/10/16	12,000.00	9,000.00	C-UTILITIES/RENTALS
					32,000.00	22,812.22	
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	46,065.72	C-CONTRACT SERVICES - RES 04-16
					55,000.00	46,065.72	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00087993	001	016843	DAY KETTERER, LTD	01/22/15	45,000.00	9,381.33	C-LEGAL FEES - RES 3-15
00090839	001	016843	DAY KETTERER, LTD	01/28/16	45,000.00	45,000.00	C-LEGAL FEES - RES 03-16
					90,000.00	54,381.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00090692	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	15,906.73	B-TRAVEL
					20,000.00	15,906.73	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00090693	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	3,975.01	B-RECYCLING ASSISTANCE
					20,000.00	3,975.01	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00090898	001	006013	VARIOUS VENDORS	02/09/16	20,000.00	7,261.59	B-MRF INFRAS
					20,000.00	7,261.59	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00090695	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	17,246.21	B-HHW-MISC.
00090949	001	006013	VARIOUS VENDORS	02/19/16	50,000.00	50,000.00	B-HHW-VEHICLE-RES 09-16
					70,000.00	67,246.21	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00090696	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 55
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00090697	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	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							
00090917	001	006013	VARIOUS VENDORS	02/16/16	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	
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					342,000.00	252,648.81	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00090701	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	6,764.84	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	50,650.00	C-EQUIPMENT - STATE GRANT - GLASS
					58,650.00	57,414.84	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					58,650.00	57,414.84	
DETAILS FOR ACCOUNT: 8045-000-17-000-000-21-0-00-210002 OPERATING SUPPLIES							
00090776	001	006013	VARIOUS VENDORS	01/22/16	11,300.00	840.00	C-OPERATING SUPPLIES-RES 435-15
					11,300.00	840.00	
TOTALS FOR ORG: 80451721 CDG GRANT - MAT & SUPPLIES					11,300.00	840.00	
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	4,590.54	B-SUPPLIES - GENERAL
					6,000.00	4,590.54	
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	17,757.52	B-GAS & OIL
					20,000.00	17,757.52	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00090713	001	006013	VARIOUS VENDORS	01/20/16	2,000.00	1,468.90	B-SUNDRY
					2,000.00	1,468.90	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	23,816.96	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 56
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

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	13,009.74	B-UTILITIES & RENTALS
					20,000.00	13,009.74	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00090715	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	9,155.60	B-CONTRACT SERVICES
					20,000.00	9,155.60	
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	6,033.00	B-CONTRACT GROUPS
					7,500.00	6,033.00	
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	30,198.34	
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	3,811.00	B-BLDG & EQUIP MAINTENANCE
					5,000.00	3,811.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00090719	001	006013	VARIOUS VENDORS	01/20/16	7,400.00	5,565.05	B-EQUIPMENT
					7,400.00	5,565.05	
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	1,591.82	B-FLEET MAINTENANCE
					5,000.00	1,591.82	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY							
					17,400.00	10,967.87	
TOTALS FOR Dept/Loc: 044							
					531,850.00	396,854.78	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 57
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00090459	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,867.83	SUPPLES
					10,000.00	8,867.83	
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	13,675.98	B-OTHER EXPENSES
					15,000.00	13,675.98	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	27,543.81	
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	14,106.20	B-CONTRACT SERVICES
					15,000.00	14,106.20	
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	90,000.00	SB-RENTAL BUILDING
					120,000.00	90,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00090463	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	5,818.65	B-BOOKS
					15,000.00	5,818.65	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00090464	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	6,805.11	B-FREIGHT
					7,500.00	6,805.11	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					160,000.00	119,229.96	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090470	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	14,930.00	B-OFFICE EQUIPMENT
					15,000.00	14,930.00	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	14,930.00	
TOTALS FOR Dept/Loc: 050					205,000.00	161,703.77	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 58
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 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	1,000.00	676.47	Office Supplies
					1,000.00	676.47	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00090809	001	006013	VARIOUS VENDORS	01/25/16	500.00	435.00	Sundry
					500.00	435.00	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					1,500.00	1,111.47	
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	4,500.00	Monthly GJ
					4,950.00	4,500.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					4,950.00	4,500.00	
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	2,082.22	Monthly research
					2,600.00	2,082.22	
TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL					2,600.00	2,082.22	
TOTALS FOR Dept/Loc: 055					9,050.00	7,693.69	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 59
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 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	4,746.01	OFFICE SUPPLIES
					5,000.00	4,746.01	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00090605	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	5,746.01	
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	500.00	REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
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: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00090618	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	1,000.00	INTERPRETERS
					1,000.00	1,000.00	
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	830.00	TRAVEL/MEETINGS
					1,000.00	830.00	
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					8,250.00	7,780.00	
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	5,000.00	SUCCESSFUL CO-PARENTING
					6,000.00	5,000.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	5,000.00	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 60
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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TOTALS FOR Dept/Loc: 058

20,250.00

18,526.01



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 61
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00090388	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	7,815.30	OFFICE
					15,000.00	7,815.30	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00090389	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,018.05	BOOKS
					10,000.00	9,018.05	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00090390	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	10,506.03	GASOLINE
					11,000.00	10,506.03	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00090391	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,042.83	SUNDRY
					10,000.00	8,042.83	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					46,000.00	35,382.21	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00090392	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	3,093.88	UTILITIES
					3,600.00	3,093.88	
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	4,950.16	REPAIRS - VEHICLES
					5,000.00	4,950.16	
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	10,298.04	REPAIRS - OFFICE EQUIPMENT
					15,000.00	10,298.04	
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	3,182.00	FEES - WITNESS
					3,500.00	3,182.00	
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	918.00	FEES - MISCELLANEOUS
					1,000.00	918.00	
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	4,999.90	TRAVEL - MEETINGS
					6,000.00	4,999.90	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					39,810.59	31,957.34	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 62
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00090415	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,435.53	EQUIPMENT - OFFICE
					5,000.00	4,435.53	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 4,435.53							
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	3,724.37	COMMISSARY
					4,000.00	3,724.37	
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	8,620.38	MEDICINE & DRUGS
					9,000.00	8,620.38	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00090446	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	336.33	CLOTHING
					2,500.00	336.33	
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	5,289.98	SUNDRY
					5,500.00	5,289.98	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 24,500.00 21,324.83							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00090450	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,287.98	UTILITIES
					5,000.00	4,287.98	
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	16,000.00	SERVICES - CONSULTING
					20,000.00	16,000.00	
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	10,572.02	TRAVEL - MEETING
					11,000.00	10,572.02	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 36,000.00 30,860.00							



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 63
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00090454	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	4,140.00	EQUIPMENT CENTER
					<u>4,500.00</u>	<u>4,140.00</u>	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 4,140.00							
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	17,027.95	COMPUTERIZATION
					<u>20,000.00</u>	<u>17,027.95</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 27,027.95							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-216075 RESTITUTION							
00090069	001	006013	VARIOUS VENDORS	01/13/16	200.00	136.83	RESTITUTION - SUPPLIES
					<u>200.00</u>	<u>136.83</u>	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00090090	001	006013	VARIOUS VENDORS	01/13/16	750.00	698.70	SUNDRY
					<u>750.00</u>	<u>698.70</u>	
TOTALS FOR ORG: 28621321 VARIABLE SUBSIDY - MAT&SUPPL 950.00 835.53							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00090088	001	006013	VARIOUS VENDORS	01/13/16	10,002.00	6,668.00	CONTRACTUAL
					<u>10,002.00</u>	<u>6,668.00</u>	
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	56,481.50	CONTRACTUAL
00090077	001	010632	TANJA H NIHISER	01/13/16	7,880.00	2,500.00	CONTRACTUAL



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 64
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00090664	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/16	59,000.00	44,250.00	CONTRACTUAL
00090969	001	015697	NORTHWEST OHIO JUVENILE DETEN	02/23/16	22,045.35	22,045.35	CONTRACTUAL
					176,888.35	125,276.85	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING					
00090074	001	006013	VARIOUS VENDORS	01/13/16	4,746.00	1,455.00	CONTRACTUAL MONITORING
					4,746.00	1,455.00	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH					
00090071	001	006013	VARIOUS VENDORS	01/13/16	5,945.39	5,070.09	CONTRACTUAL YOUTH
					5,945.39	5,070.09	
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	2,135.25	CONTRACTUAL
					2,641.50	2,135.25	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS					200,223.24	140,605.19	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-21-0-00-219099 SUNDRY					
00090163	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,791.98	SUNDRY
					5,000.00	2,791.98	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					5,000.00	2,791.98	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS					
00090165	001	006013	VARIOUS VENDORS	01/13/16	6,800.00	3,466.00	UTILITIES & RENTALS
					6,800.00	3,466.00	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-380802 TRAINING STAFF					
00090168	001	006013	VARIOUS VENDORS	01/13/16	6,500.00	4,341.20	TRAINING STAFF
					6,500.00	4,341.20	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					13,300.00	7,807.20	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-41-0-00-410400 EQUIPMENT					
00090811	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	4,790.01	EQUIPMENT
					5,000.00	4,790.01	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY					5,000.00	4,790.01	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 65
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 060					430,283.83	326,971.15	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 66
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00089937	001	006826	JARVIS B WOODSON	12/10/15	820.00	820.00	C - STANDARD FORMS CO (JARVIS WOO
00090746	001	006013	VARIOUS VENDORS	01/21/16	7,500.00	7,470.71	B - OFFICE SUPPLIES VARIOUS VENDO
					8,320.00	8,290.71	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00090747	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	965.25	B - BOOKS VARIOUS VENDORS
					1,000.00	965.25	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00090748	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,977.00	B - SUNDRY (OTHER) VARIOUS VENDOR
					3,000.00	2,977.00	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					12,320.00	12,232.96	
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	2,500.00	B - REPAIRS OFFICE EQUIPMENT VARI
					2,500.00	2,500.00	
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	3,010.20	B - TRAVEL/MEETINGS VARIOUS VENDO
					3,300.00	3,010.20	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					5,800.00	5,510.20	
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	4,000.00	B - MENTAL ILLNESS CASES VARIOUS
					4,000.00	4,000.00	
TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					4,000.00	4,000.00	
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	9,550.12	B - CLERK COMPUTER FUND VARIOUS V
					10,000.00	9,550.12	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 67
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00090754	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	10,000.00	B - COURT COMPUTER FUND VARIOUS V
					<u>10,000.00</u>	<u>10,000.00</u>	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT							
					20,000.00	19,550.12	
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	9,236.00	B - INDIGENT GUARDIANSHIP FUND VA
					<u>10,000.00</u>	<u>9,236.00</u>	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS							
					10,000.00	9,236.00	
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							
					62,620.00	61,029.28	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 68
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00090492	001	006013	VARIOUS VENDORS	01/14/16	11,210.00	8,928.31	SUPPLIES - LEGAL
					11,210.00	8,928.31	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 8,928.31							
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	1,000.00	TRAVEL & MEETINGS - LEGAL
					1,000.00	1,000.00	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 1,000.00 1,000.00							
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	13,678.57	SUPPLIES - TITLE
					15,000.00	13,678.57	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 13,678.57							
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	1,000.00	REPAIRS - OFFICE EQUIPMENT
					1,000.00	1,000.00	
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	4,931.60	TRAVEL & MEETINGS
					5,000.00	4,931.60	
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 5,981.72							
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	18,012.98	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	33,012.98	
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT 35,000.00 33,012.98							



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 69
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 070					70,710.00	62,601.58	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 70
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090441	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	991.21	SUPPLIES
					1,000.00	991.21	
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	2,258.52	
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	1,397.36	PROFESSIONAL GROWTH/TRAVEL
					1,500.00	1,397.36	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					1,500.00	1,397.36	
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	8,071.04	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	34,836.42	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					36,765.38	34,836.42	
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	10,000.00	BRIDGES/CROSS SYSTEMS
					10,000.00	10,000.00	
TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					10,000.00	10,000.00	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 71
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8077-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090455	001	006013	VARIOUS VENDORS	01/13/16	16,975.50	16,975.50	CHILDREN'S TRUST FUND
					16,975.50	16,975.50	
<hr/>							
TOTALS FOR ORG: 80771131 CHILDS TRUST - CONTRCT/SVCS					16,975.50	16,975.50	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090458	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,458.93	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	3,458.93	
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	14,313.40	INTERSYSTEMS FCSS
					20,000.00	14,313.40	
<hr/>							
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	17,772.33	
<hr/>							
TOTALS FOR Dept/Loc: 072					109,640.88	85,240.13	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 72
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00090626	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	17,779.79	PROBATION FEES
					20,000.00	17,779.79	
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	20,000.00	DRUG TESTING
					20,000.00	20,000.00	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES					40,000.00	37,779.79	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00090593	001	006013	VARIOUS VENDORS	01/15/16	5,713.00	5,713.00	DRUG TESTING
					5,713.00	5,713.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL					5,713.00	5,713.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090590	001	006013	VARIOUS VENDORS	01/15/16	400.00	300.00	INSURANCE
					400.00	300.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090589	001	006013	VARIOUS VENDORS	01/15/16	2,250.00	633.86	COMMUNICATIONS
					2,250.00	633.86	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090591	001	006013	VARIOUS VENDORS	01/15/16	300.00	300.00	TRANSPORTATION
					300.00	300.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00090592	001	006013	VARIOUS VENDORS	01/15/16	150.00	150.00	STAFF TRAINING
					150.00	150.00	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS					3,100.00	1,383.86	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE							
00090595	001	006013	VARIOUS VENDORS	01/15/16	830.02	830.02	OFFICE SUPPLIES
					830.02	830.02	
TOTALS FOR ORG: 28041221 JAIL DIVERSION - MAT & SUPPL					830.02	830.02	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 73
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090598	001	006013	VARIOUS VENDORS	01/15/16	100.00	100.00	INSURANCE
					100.00	100.00	
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	3,800.00	PROFESSIONAL/CONTRACTUAL
00090608	001	014892	KELLY BURDEN	01/15/16	8,025.00	4,785.00	PROFESSIONAL/CONTRACTUAL
					13,625.00	8,585.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090596	001	006013	VARIOUS VENDORS	01/15/16	810.00	810.00	COMMUNICATIONS
					810.00	810.00	
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					14,685.00	9,645.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00090620	001	006013	VARIOUS VENDORS	01/15/16	15,210.00	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	512.00	OFFICE SUPPLIES
					512.00	512.00	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES					15,722.00	15,722.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-320099 INSURANCE SUNDRY							
00090615	001	006013	VARIOUS VENDORS	01/15/16	100.00	100.00	INSURANCE
					100.00	100.00	
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	37,785.00	PROFESSIONAL/CONTRACTUAL
00090622	001	006013	VARIOUS VENDORS	01/15/16	5,985.00	5,985.00	PROFESSIONAL/CONTRACTUAL
					58,884.00	43,770.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090613	001	006013	VARIOUS VENDORS	01/15/16	894.00	894.00	COMMUNICATIONS
					894.00	894.00	
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	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 74
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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 61,720.00 46,606.00							
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00090623	001	010218	OHIO STATE HIGHWAY PATROL	01/15/16	1,060.00	530.00	MAINT & REPAIR
					1,060.00	530.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090624	001	006013	VARIOUS VENDORS	01/15/16	825.00	825.00	COMMUNICATIONS
					825.00	825.00	
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 2,185.00 1,655.00							
TOTALS FOR Dept/Loc: 081 143,955.02 119,334.67							



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 75
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00090543	001	006013	VARIOUS VENDORS	01/14/16	500.00	500.00	Office Supplies
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00090552	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	6,000.00	other (sundry)
					6,000.00	6,000.00	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					6,500.00	6,500.00	
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	11,015.11	Siren Maint / Operations
					17,000.00	11,015.11	
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	3,868.65	Contract and Services
					4,500.00	3,868.65	
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	950.23	Travel
					1,000.00	950.23	
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	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					27,500.00	20,833.99	
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	4,946.25	Other (Sundry)
					5,000.00	4,946.25	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					7,500.00	7,049.55	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 76
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090567	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	7,758.76	Contracts and Repairs
					10,000.00	7,758.76	
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	1,000.00	Travel
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00090565	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	1,934.21	Equipment
					2,500.00	1,934.21	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					18,500.00	15,692.97	
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	7,127.52	Contract Services
					20,000.00	7,127.52	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					20,000.00	7,127.52	
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	72,915.81	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 77
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00090663	001	006013	VARIOUS VENDORS	01/20/16	1,750.00	1,067.31	OFFICE SUPPLIES
					1,750.00	1,067.31	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00090665	001	006013	VARIOUS VENDORS	01/20/16	15,000.00	12,978.13	POSTAGE
					15,000.00	12,978.13	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00090667	001	006013	VARIOUS VENDORS	01/20/16	7,000.00	6,384.00	FORMS
					7,000.00	6,384.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00090668	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	1,350.70	SUNDRY
					1,500.00	1,350.70	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,250.00	21,780.14	
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	7,012.72	RENTAL-OFFICE EQUIPMENT
					8,000.00	7,012.72	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00090677	001	006013	VARIOUS VENDORS	01/20/16	4,000.00	2,105.29	TRAVEL-TRAINING
					4,000.00	2,105.29	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					12,500.00	9,618.01	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00090869	001	006013	VARIOUS VENDORS	02/04/16	25,000.00	24,235.91	SUPPLIES-ELECTION
					25,000.00	24,235.91	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00090678	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	805.73	ELECTION SUNDRY
					1,500.00	805.73	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					26,500.00	25,041.64	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 78
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00090680	001	006013	VARIOUS VENDORS	01/20/16	2,500.00	2,500.00	REPAIRS-SUNDRY
					2,500.00	2,500.00	
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	3,885.27	ELECTION WORKERS
					4,000.00	3,885.27	
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	4,125.00	RENTAL-BUILDINGS
					4,500.00	4,125.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00090683	001	006013	VARIOUS VENDORS	01/20/16	4,000.00	4,000.00	ADVERTISING-BILLABLE
					4,000.00	4,000.00	
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	500.00	TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					15,500.00	15,010.27	
TOTALS FOR Dept/Loc: 110					79,750.00	71,450.06	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 79
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00090121	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,772.92	OFFICE SUPLLIES
					20,000.00	18,772.92	
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	148,149.98	GAS & OIL
					170,000.00	148,149.98	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	167,672.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00090125	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,388.38	CONTRACT SERVICES
					20,000.00	10,388.38	
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	57,001.09	VEHICLE REPAIRS
					65,000.00	57,001.09	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00090128	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	8,604.05	CLOTHING ALLOWANCE
					20,000.00	8,604.05	
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	9,676.03	TRAVEL & MEETINGS
					10,000.00	9,676.03	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00090131	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	7,995.81	MAINTENANCE AGREEMENTS
					20,000.00	7,995.81	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00090132	001	006013	VARIOUS VENDORS	01/13/16	4,125.00	564.00	DUES
					4,125.00	564.00	
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	7,910.00	TRAINING SCHOOLS
					10,000.00	7,910.00	
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	6,122.92	TECH CONSULTING
					15,000.00	6,122.92	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					164,125.00	108,262.28	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 80
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00090138	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00090141	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	10,000.00	GUN RANGE
					10,000.00	10,000.00	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY							
					13,000.00	13,000.00	
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	14,353.77	JAIL SUPPLIES
					20,000.00	14,353.77	
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	306,456.89	FOOD & BEVERAGE
					380,000.00	306,456.89	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00090147	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	9,377.45	KITCHEN
					12,000.00	9,377.45	
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	168,916.20	MEDS & DRUGS
					220,000.00	168,916.20	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00090151	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	3,730.00	INMATE CLOTHING
					7,500.00	3,730.00	
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	15,053.59	LAUNDRY
					20,000.00	15,053.59	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL							
					664,500.00	518,692.55	
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	1,362.00	JAIL CONTRACT SERVICES
					1,815.00	1,362.00	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 81
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00090482	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	13,770.00	DENTAL SERVICES
					15,000.00	13,770.00	
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	18,967.28	PYSCH SERVICES
					22,000.00	18,967.28	
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	62,997.09	HOSPITAL
					70,000.00	62,997.09	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	97,096.37	
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: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00090865	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	16,710.71	DUI LAW ENF & ED
					20,000.00	16,710.71	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	16,710.71	
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00090864	001	006013	VARIOUS VENDORS	02/03/16	10,000.00	10,000.00	SHERIFF DRUG
					10,000.00	10,000.00	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS					10,000.00	10,000.00	
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	4,136.12	SUPPLIES - CCW
					5,000.00	4,136.12	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL					5,000.00	4,136.12	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 82
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	14,926.00	FINGERPRINTS
					20,000.00	14,926.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00090860	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	14,612.00	CCW
					20,000.00	14,612.00	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS							
					40,000.00	29,538.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00090903	001	006013	VARIOUS VENDORS	02/10/16	1,000.00	533.42	PROJECT LIFESAVER
					1,000.00	533.42	
TOTALS FOR ORG: 28501341 LIFESAVER PROGRAM - CAP OUT							
					1,000.00	533.42	
TOTALS FOR Dept/Loc: 130							
					1,227,190.00	975,642.35	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 83
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00090139	001	006013	VARIOUS VENDORS	01/13/16	6,300.00	4,400.73	OFFICE SUPPLIES
					<u>6,300.00</u>	<u>4,400.73</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,300.00 4,400.73							
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	6,569.88	CONTRACT SERVICES
					<u>7,500.00</u>	<u>6,569.88</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	360.00	OFFICE EQUIPMENT -REPAIRS
					<u>360.00</u>	<u>360.00</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
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 8,429.88							
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00090095	001	006013	VARIOUS VENDORS	01/13/16	8,000.00	7,836.52	COMPUTER SEVICES & SUPPLIES
					<u>8,000.00</u>	<u>7,836.52</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 7,836.52							
TOTALS FOR Dept/Loc: 140					23,660.00	20,667.13	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 84
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090496	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/16	12,000.00	10,802.01	OFFICE SUPPLIES
					12,000.00	10,802.01	
DETAILS FOR ACCOUNT: 00090497	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/16	25,000.00	24,341.86	GAS & OIL
					25,000.00	24,341.86	
DETAILS FOR ACCOUNT: 00090499	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL					38,000.00	36,143.87	
DETAILS FOR ACCOUNT: 00090500	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/14/16	85,000.00	77,541.48	RENT
					85,000.00	77,541.48	
DETAILS FOR ACCOUNT: 00090501	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/16	12,500.00	12,500.00	REPAIRS-VEHICLE
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 00090502	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/16	2,800.00	2,800.00	REPAIRS-OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00090503	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/16	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090504	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	DRUGGISTS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090505	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/16	50,000.00	45,647.78	FOOD
					50,000.00	45,647.78	
DETAILS FOR ACCOUNT: 00090506	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090507	001	006013	1001-000-16-195-195-31-0-00-350105 ALLOWANCES - HOSPITAL VARIOUS VENDORS	01/14/16	1,200.00	1,200.00	HOSPITAL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00090508	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 85
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00090510	001	006013	VARIOUS VENDORS	01/14/16	55,000.00	49,727.54	UTILITIES
					55,000.00	49,727.54	
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	9,603.59	SUNDRY-MEDICAL
					10,000.00	9,603.59	
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	10,000.00	10,000.00	TRAVEL-BOARD MEMBERS
					20,000.00	10,397.15	
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	9,640.34	TRAVEL-MEETINGS
					10,000.00	9,640.34	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					253,000.00	225,557.88	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00090536	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	13,887.55	OFFICE EQUIPMENT
					15,000.00	13,887.55	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					15,000.00	13,887.55	
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	21,898.29	GRAVE MARKERS
					40,000.00	21,898.29	
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	10,000.00	BURIALS
					12,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00090553	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	9,364.78	OUTREACH
					10,000.00	9,364.78	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					69,000.00	48,263.07	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 86
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
TOTALS FOR Dept/Loc: 195					375,000.00	323,852.37	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 87
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00090154	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	B-OFFICE SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00090158	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	11,309.15	B-OTHER EXPENSES
					12,000.00	11,309.15	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES							
					14,500.00	13,809.15	
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	5,000.00	B-SERVICES SUNDRY
					5,000.00	5,000.00	
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	2,735.60	B-TRAVEL ALLOWANCE
					3,000.00	2,735.60	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES							
					8,000.00	7,735.60	
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	1,952.00	B-OFFICE EQUIPMENT
					2,000.00	1,952.00	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY							
					2,000.00	1,952.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00090169	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/13/16	10,445.96	8,796.12	C-TRANSPORTATION
					10,445.96	8,796.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00090171	001	000614	TRANSPORTATION SERVICES CORP	01/13/16	125,000.00	70,381.75	C-TRANSPORTATION
					125,000.00	70,381.75	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00090172	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	21,298.74	B-HOMEMAKER SERVICES
					25,000.00	21,298.74	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES							
					160,445.96	100,476.61	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 88
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00090174	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,420.49	B-OFFICE SUPPLIES
					4,000.00	3,420.49	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00090176	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	11,859.87	B-OTHER EXPENSES
					20,000.00	11,859.87	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	15,280.36	
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	13,961.39	B-SERVICES SUNDRY
00090202	001	007485	PSA 3 AGENCY ON AGING INC	01/13/16	19,184.70	18,058.51	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	5,000.00	364.60	C-TRANSPORTATION
00090215	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	20,000.00	14,234.00	C-TRANSPORTATION
00090218	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	13,760.46	8,921.18	B-BUS ROUTES
00090222	001	003196	LIMA ALLEN COUNCIL ON	01/13/16	62,297.95	42,378.92	C-JOB SERVICES
00090226	001	000606	BIG BROTHERS BIG SISTERS	01/13/16	30,394.21	30,394.21	C-JOB SERVICES
00090231	001	000365	APOLLO CAREER CENTER	01/13/16	30,000.00	18,086.10	C-GED CLASSES
00090236	001	000118	ALLEN CO CHILD SUPPORT	01/13/16	200,000.00	148,792.58	C-CLIENT SERVICES
00090851	001	000365	APOLLO CAREER CENTER	02/02/16	20,000.00	13,740.00	TUITION & EXPENSES
					426,637.32	314,931.49	
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	2,753.20	B-TRAVEL ALLOWANCE
					3,000.00	2,753.20	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					429,637.32	317,684.69	
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	2,977.00	B-OFFICE EQUIPMENT
					3,000.00	2,977.00	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					3,000.00	2,977.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00090239	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	16,443.41	B-OFFICE SUPPLIES
					20,000.00	16,443.41	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00090241	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,469.42	B-SUNDRY SUPPLIES
					10,000.00	9,469.42	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 89
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG:		20062821	DJFS - SHARED - MATERIAL/SUPLS		30,000.00	25,912.83	
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	46,393.76	B-UTILITIES
					55,000.00	46,393.76	
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	870.40	GARBAGE COLLECTION
					870.40	870.40	
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	3,099.15	B-LONG DISTANCE LINES
00090251	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/16	14,500.00	12,376.64	B-LOCAL LINES
					18,000.00	15,475.79	
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	18,134.56	B-GAS CHARGES
					20,000.00	18,134.56	
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	18,385.62	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	13,649.94	JANITOR SERVICES
					40,199.92	33,989.31	
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	370,833.34	B-RENT
					445,000.00	370,833.34	
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	5,166.60	B-TRAVEL ALLOWANCE
					6,000.00	5,166.60	
TOTALS FOR ORG:		20062831	DJFS - SHARED - CNTRCT/SERVCS		590,070.32	495,720.46	
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	18,489.04	B-OFFICE EQUIPMENT
					20,000.00	18,489.04	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 90
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					20,000.00	18,489.04	
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	4,931.47	B-OTHER EXPENSES
00090289	001	014331	SHRED-IT USA, INC	01/13/16	10,000.00	10,000.00	C-DOCUMENT DESTRUCTION
					<u>30,000.00</u>	<u>14,931.47</u>	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					30,000.00	14,931.47	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00089995	001	012063	FOCUSED YOUTH INCORPORATED	12/22/15	115,174.27	86,320.36	C- WIOA YOUTH SERVICES
00090759	001	000365	APOLLO CAREER CENTER	01/21/16	20,000.00	14,695.00	TUITION & EXPENSES
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	784.00	TRANSPORTATION
00090765	001	000365	APOLLO CAREER CENTER	01/21/16	5,000.00	4,307.06	WIA GED
00090766	001	006013	VARIOUS VENDORS	01/21/16	20,000.00	9,694.44	SERVICES SUNDRY
					<u>164,174.27</u>	<u>118,593.86</u>	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					164,174.27	118,593.86	
TOTALS FOR Dept/Loc: 220					1,475,827.87	1,133,563.07	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 91
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00090082	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	5,101.34	DITCH MAINTENANCE
					20,000.00	5,101.34	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL 20,000.00 5,101.34							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00090031	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,476.93	OFFICE SUPPLIES
					5,000.00	3,476.93	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL 5,000.00 3,476.93							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00090034	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,779.32	TRAVEL
					5,000.00	3,779.32	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS 5,000.00 3,779.32							
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00090037	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	5,484.72	OFFICE EQUIPMENT
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	28,080.00	C - SOFTWARE
					45,890.00	35,110.97	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY 45,890.00 35,110.97							
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	18,443.52	SUPPLIES
00090045	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	5,350.19	GASOLINE
					40,000.00	23,793.71	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00090048	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,601.26	ROAD MATERIALS
00090064	001	003957	NATIONAL LIME AND STONE CO	01/13/16	5,000.00	1,186.17	ROAD MATERIALS
00090648	001	015780	THE DETROIT SALT COMPANY, LLC	01/19/16	30,000.00	1,849.41	ROAD SALT
					55,000.00	13,636.84	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL 95,000.00 37,430.55							



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 92
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00090054	001	000850	CARQUEST AUTO PARTS	01/13/16	2,000.00	115.60	PARTS
00090878	001	006013	VARIOUS VENDORS	02/05/16	20,000.00	8,818.76	BLANKET REPAIRS
					22,000.00	8,934.36	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00090053	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,991.85	SERVICES
					20,000.00	4,991.85	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS							
					42,000.00	13,926.21	
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
00090920	001	002819	KALIDA TRUCK EQUIPMENT INC	02/16/16	45,194.00	45,194.00	EQUIPMENT
					85,974.00	85,974.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY							
					85,974.00	85,974.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00090080	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	13,854.55	BRIDGE MATERIALS
00090921	001	008467	FORTERRA PIPE & PRECAST, LLC	02/16/16	8,500.00	8,500.00	BRIDGE MATERIAL - THAYER RD
					28,500.00	22,354.55	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL							
					28,500.00	22,354.55	
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
00086045	001	003019	KOHLI & KALIHAR 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	23,022.53	C - CENTRAL AVE BRIDGE RES#127-15
					149,800.00	69,425.91	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS							
					149,800.00	69,425.91	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00090081	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,355.00	BRIDGE LAND
					5,000.00	3,355.00	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 93
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY							5,000.00	3,355.00
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL								
00090020	001	006013	VARIOUS VENDORS	01/13/16	800.00	596.72	TAX MAP SUPPLIES	
					800.00	596.72		
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL							800.00	596.72
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT								
00090026	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	654.90	TAX MAP EQUIPMENT	
					1,000.00	654.90		
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL								
00090028	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	427.76	TAX MAP TRAVEL	
					1,000.00	427.76		
TOTALS FOR ORG: 23023531 CO ENG-TAX MAP - CONTRCT/SVCS							2,000.00	1,082.66
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	37,295.48	C - DITCH #1304	
00090966	001	005564	CIVITAS HOLDINGS, LLC	02/22/16	5,000.00	4,781.55	ADVDRITISITNG DITCH #1304	
					50,000.00	42,077.03		
TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS							50,000.00	42,077.03
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	523,330.00	C - DITCH #1304 CONSTRUCTION	
					716,514.00	523,330.00		
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY							716,514.00	523,330.00
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	34,986.30	C - DITCH #1307	
					34,986.30	34,986.30		
TOTALS FOR ORG: 43074141 1307 LAKESIDE ESTATES CAP OUTL							34,986.30	34,986.30



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 94
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	
TOTALS FOR ORG: 43234131 1323 RENNER IMPROVE CONTRC/SVC 11,800.00 2,651.00							
DETAILS FOR ACCOUNT: 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	9,810.00	SHAWNEE ROUNDABOUT
					10,000.00	9,810.00	
TOTALS FOR ORG: 47154141 SHAWNEE RD ROUNDABOUT CAP OUT 280,000.00 263,103.43							
TOTALS FOR Dept/Loc: 230 1,606,081.80 1,149,326.92							



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 95
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00090001	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	181.48	SUPPLIES
00090965	001	005244	GLAXO SMITH KLINE FINANCIALS	02/22/16	2,588.40	12.75	vaccines
					22,588.40	194.23	
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	14,123.59	GAS & OIL CHANGES
					15,000.00	14,123.59	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00090003	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	16,298.77	OTHER EXPENSES
					20,000.00	16,298.77	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					57,588.40	30,616.59	
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	13,536.81	UTILITIES
					20,000.00	13,536.81	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00090008	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	5,500.00	VEHICLE REPAIRS
					5,500.00	5,500.00	
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							
00090012	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,838.79	SERVICES
					20,000.00	12,838.79	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00090013	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,648.55	SERVICES
					20,000.00	12,648.55	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00090019	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	6,319.14	TRAVEL
					7,000.00	6,319.14	
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					96,000.00	74,104.88	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 96
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00090027	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	16,838.47	EQUIPMENT
					20,000.00	16,838.47	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY 20,000.00 16,838.47							
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	14,812.56	PRINCIPAL
					20,000.00	14,812.56	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT 20,000.00 14,812.56							
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	12,195.93	INTERST
					20,000.00	12,195.93	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC 20,000.00 12,195.93							
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00090032	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,583.00	FOOD SERV OTHER EXPENSES
					20,000.00	19,583.00	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL 20,000.00 19,583.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00090036	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	OTHER EXPENSES CAMPGROUNDS
					2,000.00	2,000.00	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL 2,000.00 2,000.00							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00090041	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	5,206.00	OTHER EXPENSES WATER
					6,000.00	5,206.00	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL 6,000.00 5,206.00							



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 97
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00090043	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,978.68	OTHER EXPENSES HELATH ED
					20,000.00	19,978.68	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL							
					20,000.00	19,978.68	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00090046	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,794.59	OTHER EXPENSES NURSING
					20,000.00	10,794.59	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL							
					20,000.00	10,794.59	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00090049	001	006013	VARIOUS VENDORS	01/13/16	4,100.00	4,020.00	OTHER EXPENSES POOLS
					4,100.00	4,020.00	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL							
					4,100.00	4,020.00	
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							
00090055	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,361.49	OTHER EXPENSES WIC
					20,000.00	14,361.49	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL							
					20,000.00	14,361.49	
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	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 98
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00090062	001	006013	VARIOUS VENDORS	01/13/16	8,500.00	6,671.42	OTHER EXPENSES PHEP
					<u>8,500.00</u>	<u>6,671.42</u>	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP					8,500.00	6,671.42	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00090065	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,733.80	OTHER EXPENSES CFHS
					<u>20,000.00</u>	<u>15,733.80</u>	
TOTALS FOR ORG: 88241521 COMCARE COORD - MAT&SUPPL					20,000.00	15,733.80	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00090066	001	006013	VARIOUS VENDORS	01/13/16	4,955.00	4,243.18	OTHER EXPENSES
					<u>4,955.00</u>	<u>4,243.18</u>	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL					4,955.00	4,243.18	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00090068	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,032.10	OTHER EXPENSES SEWAGE
					<u>2,500.00</u>	<u>2,032.10</u>	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,500.00	2,032.10	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00090070	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,548.12	OTHER EXPENSES HIV
					<u>4,000.00</u>	<u>3,548.12</u>	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					4,000.00	3,548.12	
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00090072	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	BUILDING REPAIRS
					<u>20,000.00</u>	<u>20,000.00</u>	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 99
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 88324141 HEALTH BUILD IMPROVE - CAP OUT					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 810					369,399.40	280,496.81	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 100
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00090471	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00090472	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00090473	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-VARIOUS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00090474	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	B-VARIOUS
00090637	001	002152	HDR ENGINEERING, INC	01/19/16	94,713.78	0.22	VARIOUS
					114,713.78	20,000.22	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					123,713.78	29,000.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090475	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	B-VARIOUS
					3,000.00	3,000.00	
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	17,666.66	B-VARIOUS
					20,000.00	17,666.66	
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	22,166.66	
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	56,166.88	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 101
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090522	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	18,906.96	General Blanket
					20,000.00	18,906.96	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00090545	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,383.92	Blanket Sundry
					5,000.00	3,383.92	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL							
					25,000.00	22,290.88	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00090532	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,217.35	General Blanket Repairs
					5,000.00	3,217.35	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00090538	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	12,862.11	Blanket Services
					20,000.00	12,862.11	
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	2,485.60	Blanket Travel
					2,500.00	2,485.60	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS							
					27,500.00	18,565.06	
TOTALS FOR Dept/Loc: 840							
					52,500.00	40,855.94	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 102
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090181	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 00090307	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	7,500.00	2,259.02	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	21,523.36	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	8,951.00	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	23,434.00	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	1,475.59	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	2,961.75	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	21,736.52	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	20,822.12	SUPPLIES - SUNDRY
00090885	001	000501	GENEVA SCIENTIFIC, INC	02/05/16	4,845.75	4,845.75	DOMES LID RECEPTACLES
DETAILS FOR ACCOUNT: 00090247	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/13/16	25,000.00	3,668.09	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
					250.00	250.00	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					158,095.75	114,427.20	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 103
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00090256	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	13,739.85	OTHER EXPENSE - SUNDRY
						15,000.00	
						13,739.85	
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	12,146.06	REPAIRS - SUNDRY
						12,500.00	
						12,146.06	
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	23,242.50	SERVICES - CONSULTING
						25,000.00	
						23,242.50	
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	19,457.54	SERVICES - PRINTING
						20,000.00	
						19,457.54	
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
00090287	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	13,741.65	SERVICES - SUNDRY
						44,060.00	
						14,359.23	
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	2,420.00	RENTAL - SUNDRY
						4,000.00	
						2,420.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090295	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,709.95	TRAVEL MEETINGS
						10,000.00	
						8,709.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00090299	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,785.00	DUES
						5,000.00	
						4,785.00	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					160,560.00	123,860.13	
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	31,590.00	CHANGE ORDERS 1-3
00090933	001	004405	PERRY PRO TECH	02/18/16	14,366.27	14,366.27	CAMERA SOLUTION FOR HERMON WOODLA
						699,556.27	
						84,152.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00090312	001	002819	KALIDA TRUCK EQUIPMENT INC	01/13/16	5,219.00	5,219.00	SNOW PLOW FOR TRUCK



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 104
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00090580	001	003209	BOBCAT OF LIMA	01/15/16	48,056.00	48,056.00	BOBCAT EXCAVATOR
00090583	001	003209	BOBCAT OF LIMA	01/15/16	6,410.60	6,410.60	BOBCAT 40" FLAIL MOWER
					59,685.60	59,685.60	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410799			VEHICLES-SUNDRY		
00090313	001	005719	TOM AHL CHRYSLER PLYMOUTH	01/13/16	18,825.00	18,825.00	2016 DODGE RAM
00090883	001	005327	STATEWIDE EMERGENCY PRODUCTS	02/05/16	32,637.00	32,637.00	2016 RANGER UTILITY VEHICLE 1
00090884	001	005327	STATEWIDE EMERGENCY PRODUCTS	02/05/16	32,637.00	32,637.00	2016 RANGER UTILITY VEHICLE 2
					84,099.00	84,099.00	
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	28,932.17	C - Lauer Farm - Schematic Design
					38,500.00	28,932.17	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					881,840.87	256,869.16	
TOTALS FOR Dept/Loc: 850					1,200,496.62	495,156.49	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 105
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00090795	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	778.24	SUPPLIES GENERAL
					3,000.00	778.24	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00090796	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,193.32	HOSPITALITY
					3,000.00	1,193.32	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00090789	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	3,000.00	SUNDRY
					3,000.00	3,000.00	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL					9,000.00	4,971.56	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00090788	001	006013	VARIOUS VENDORS	01/25/16	15,000.00	127.05	ELECTRIC
00090905	001	000217	AMERICAN ELECTRIC POWER	02/10/16	15,000.00	2,956.90	ELECTRIC
00090978	001	000217	AMERICAN ELECTRIC POWER	02/25/16	10,000.00	3,413.08	ELECTRIC
					40,000.00	6,497.03	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00090792	001	006013	VARIOUS VENDORS	01/25/16	1,500.00	829.15	TELEPHONE
00090908	001	006013	VARIOUS VENDORS	02/10/16	1,000.00	154.58	TELEPHONE
					2,500.00	983.73	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00090968	001	006013	VARIOUS VENDORS	02/22/16	300.00	135.82	CONTRACT SERVICES
					300.00	135.82	
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	1,737.05	MARKETING
					3,000.00	1,737.05	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00090798	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	557.84	PROFESSIONAL/HR
					3,000.00	557.84	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00090801	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	525.55	BOX OFFICE
					4,000.00	525.55	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					52,800.00	10,437.02	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00090800	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	EQUIPMENT
					4,000.00	4,000.00	



03/01/2016 13:52
mhalsell

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 106
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 87287241 CIVIC CENTER - CAP OUTLAY					4,000.00	4,000.00	
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	1,483.34	JOINT-CONTRACT SERVICES
					3,000.00	1,483.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00090802	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	4,894.12	JOINT-ADVERTISING
					5,000.00	4,894.12	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00090804	001	006013	VARIOUS VENDORS	01/25/16	2,000.00	2,000.00	JOINT-TRAVEL
					2,000.00	2,000.00	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					10,000.00	8,377.46	
TOTALS FOR Dept/Loc: 872					75,800.00	27,786.04	



03/01/2016 13:52
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

P 107
poreport

DATE RANGE: 01/01/2005 TO 02/29/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					41,395,606.01	17,129,201.29	

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