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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 03/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00090089	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,552.06	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	1,552.06	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,552.06							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00090092	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	628.53	B-VARIOUS VENDOR / SERVICES
					1,500.00	628.53	
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 2,458.65							
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	29,338.41	B-ELECTRICITY
					50,000.00	29,338.41	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-310003	UTILITIES - GARBAGE COLLECTION				
00089492	001	012165	REPUBLIC SERVICES	10/23/15	3,881.88	2,289.43	C-REPUBLIC SERVICES 2015-2016 CON
					3,881.88	2,289.43	
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	118,871.62	B-TELEPHONE
					175,000.00	118,871.62	
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	4,486.78	B-WATER/SEWER
					7,500.00	4,486.78	
DETAILS FOR ACCOUNT:		1001-000-11-001-947-31-0-00-310006	UTILITIES - NATURAL GAS				
00091049	001	006013	VARIOUS VENDORS	03/16/16	4,500.00	3,410.42	B-VARIOUS VENDOR
					4,500.00	3,410.42	
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	194.95	C-NORTHWESTERN OHIO SECURITY SYST
00089107	001	002253	I DO WINDOWS	08/18/15	1,696.00	848.00	C-I DO WINDOWS 2015-2016 COURTHOU
00090119	001	006013	VARIOUS VENDORS	01/13/16	65,000.00	33,468.73	B-VARIOUS VENDOR
					85,223.80	37,032.20	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					326,105.68	195,428.86	
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	8,288.70	B-ELECTRICITY
					12,000.00	8,288.70	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005	UTILITIES - WATER & SEWER				
00090133	001	006013	VARIOUS VENDORS	01/13/16	2,750.00	1,904.95	B-WATER/SEWER
					2,750.00	1,904.95	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006	UTILITIES - NATURAL GAS				
00090134	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,989.25	B-NATURAL GAS
					5,000.00	1,989.25	
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	3,338.17	B- VARIOUS VENDOR / SERVICES
					5,090.00	3,383.17	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					24,840.00	15,566.07	



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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	3,235.58	B-ELECTRICITY
					3,900.00	3,235.58	
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	584.54	B-WATER/SEWER
					1,400.00	584.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NW OHIO SECURITY SYSTEMS INC	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
00090149	001	006013	VARIOUS VENDORS	01/13/16	2,200.00	1,684.17	B-VARIOUS VENDOR / SERVICES
					2,967.40	2,306.57	
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TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS					8,267.40	6,126.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00091016	001	000217	AMERICAN ELECTRIC POWER	03/07/16	200,000.00	168,550.76	SB-ELECTRIC/JAIL
					200,000.00	168,550.76	
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	2,498.66	C-REPUBLIC SERVICES 2015-2016 CON
					4,240.56	2,498.66	
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	37,684.49	B-WATER / SEWER
					60,000.00	37,684.49	
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	28,896.05	B-NATURAL GAS
					45,000.00	28,896.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR
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	200.00	C-I DO WINDOWS - JUSTICE CENTER
00090159	001	006013	VARIOUS VENDORS	01/13/16	45,000.00	23,104.87	B-VARIOUS VENDOR / SERVICES
					49,139.00	23,820.37	
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TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					358,379.56	261,450.33	



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DETAILS FOR ACCOUNT:							
00090164	001	000217	1001-000-11-001-953-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	50,000.00	34,874.52	B-ELECTRICITY
					50,000.00	34,874.52	
DETAILS FOR ACCOUNT:							
00090753	001	006013	1001-000-11-001-953-31-0-00-310003 VARIOUS VENDORS UTILITIES - GARBAGE COLLECTION	01/21/16	600.00	300.00	B-GARBAGE
					600.00	300.00	
DETAILS FOR ACCOUNT:							
00090173	001	006013	1001-000-11-001-953-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	3,000.00	1,961.19	B-WATER/SEWER
					3,000.00	1,961.19	
DETAILS FOR ACCOUNT:							
00090175	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION EAST OHIO UTILITIES - NATURAL GAS	01/13/16	10,000.00	7,207.20	B-NATURAL GAS
					10,000.00	7,207.20	
DETAILS FOR ACCOUNT:							
00089468	001	000753	1001-000-11-001-953-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00090177	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,295.75	B-VARIOUS VENDOR / SERVICES
					4,330.00	3,433.25	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS							
					67,930.00	47,776.16	
DETAILS FOR ACCOUNT:							
00082830	001	000753	1001-000-11-001-954-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00090180	001	006013	VARIOUS VENDORS	01/13/16	16,000.00	12,333.62	B-VARIOUS VENDOR / SERVICES
					17,044.00	12,594.62	
DETAILS FOR ACCOUNT:							
00090182	001	006013	1001-000-11-001-954-31-0-00-340450 VARIOUS VENDORS SERVICES - JANITORIAL	01/13/16	2,000.00	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	14,117.11	
DETAILS FOR ACCOUNT:							
00090184	001	000217	1001-000-11-001-955-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	45,000.00	29,132.17	B-ELECTRICITY
					45,000.00	29,132.17	
DETAILS FOR ACCOUNT:							
00089490	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,315.24	783.89	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	783.89	
DETAILS FOR ACCOUNT:							
00090187	001	006013	1001-000-11-001-955-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	6,500.00	4,748.50	B-WATER/SEWER
					6,500.00	4,748.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00090190	001	001585	DOMINION EAST OHIO	01/13/16	4,000.00	3,067.58	B-NATURAL GAS
					4,000.00	3,067.58	
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	187.50	C-NORTHWESTERN OHIO SECURITY SYST
00090192	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	17,860.86	B-SERVICES
					20,750.00	18,048.36	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					77,565.24	55,780.50	
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	5,587.64	B-VARIOUS VENDOR / SERVICES
					9,088.00	6,675.64	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					9,088.00	6,675.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00090744	001	006013	VARIOUS VENDORS	01/21/16	4,046.00	2,697.55	B-SERVICES
					4,046.00	2,697.55	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	2,697.55	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 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	235.00	C-I DO WINDOWS 2015-2016 SKYWALK
00090199	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	8,474.74	B-VARIOUS VENDOR / SERVICES
					19,076.00	10,251.74	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					19,076.00	10,251.74	



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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	45,479.56	B-ELECTRICITY
					70,000.00	45,479.56	
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	723.89	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	723.89	
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	11,380.29	B-WATER/SEWER
					15,000.00	11,380.29	
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	30,232.06	B-VARIOUS VENDOR / SERVICES
					41,948.45	30,821.06	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					129,563.69	89,704.80	
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	48,554.76	B-ELECTRICITY
					60,000.00	48,554.76	
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	1,164.68	C-REPUBLIC SERVICES 2015-2016 CON
					1,696.16	1,164.68	
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	3,454.04	B-WATER/SEWER
					4,500.00	3,454.04	
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	8,768.59	B-NATURAL GAS
					10,000.00	8,768.59	
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	14,390.02	B-VARIOUS VENDOR / SERVICES
					19,362.50	14,424.52	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					95,558.66	76,366.59	



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DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00090358	001	000217	AMERICAN ELECTRIC POWER	01/13/16	2,000.00	1,620.39	B-ELECTRICITY
					2,000.00	1,620.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089491	001	012165	REPUBLIC SERVICES	10/23/15	1,013.52	615.56	C-REPUBLIC SERVICES 2015-2016 CON
					1,013.52	615.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00090359	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	1,751.80	B-WATER/SEWER
					3,500.00	1,751.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00090361	001	001585	DOMINION EAST OHIO	01/13/16	1,000.00	759.34	B-NATURAL GAS
					1,000.00	759.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00090362	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	3,259.98	B-VARIOUS VENDOR / SERVICES
					4,500.00	3,259.98	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					12,013.52	8,007.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00090364	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,296.72	B-ELECTRICITY
					3,000.00	2,296.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00090368	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,892.19	B-WATER/SEWER
					4,500.00	2,892.19	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00090369	001	006013	VARIOUS VENDORS	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	8,188.91	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00090383	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,333.03	B-SUPPLIES
					1,500.00	1,333.03	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	1,333.03	



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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	1,540.86	B-UTILITIES/PHONE
					2,000.00	1,540.86	
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	5,600.00	B-DEPUTY CORONER
					6,000.00	5,600.00	
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	17,642.24	B-AUTOPSIES
					50,000.00	17,642.24	
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	4,394.00	B-AUTOPSY TRANSPORTATION
					15,000.00	4,394.00	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					86,600.00	42,777.10	
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	820.73	B-CLOTHING
					1,000.00	820.73	
DETAILS FOR ACCOUNT: 00090724	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/21/16	11,000.00	9,486.32	B-GASOLINE
					11,000.00	9,486.32	
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	206.57	B-SUNDRY
					2,500.00	206.57	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					20,000.00	13,981.42	



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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	3,443.42	B-UTILITIES
						4,620.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00090728	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,407.60	B-SERVICES
						3,000.00	
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	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					9,620.00	7,851.02	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00091048	001	006013	VARIOUS VENDORS	03/16/16	1,000.00	896.20	B-VARIOUS VENDOR
						1,000.00	
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	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					5,000.00	3,159.99	
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	
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	691.84	B-SUPPLIES
						3,000.00	
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	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					7,084.66	3,811.59	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00089487	001	012165	REPUBLIC SERVICES	10/23/15	751.68	501.12	C-REPIUBLIC SERVICES 2015-2016 CON
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	12,323.35	B-UTILITIES
						15,751.68	
						12,824.47	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00090734	001	006013	VARIOUS VENDORS	01/21/16	6,000.00	5,493.78	B-SERVICES
					6,000.00	5,493.78	
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	1,405.80	B-VETERINARY
					1,600.00	1,405.80	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					23,351.68	19,724.05	
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	362.88	B-BUILDING REPAIR
					1,500.00	362.88	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					1,500.00	362.88	
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: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00091050	001	006013	VARIOUS VENDORS	03/16/16	25,000.00	16,691.88	B-VARIOUS VENDOR
					25,000.00	16,691.88	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS					25,000.00	16,691.88	
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	10,610.95	B-SUPPLIES
					11,905.00	10,610.95	



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TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 11,905.00 10,610.95							
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
00091018	001	017265	FUTURE IQ PARTNERS, INC	03/07/16	650,000.00	520,000.00	C-ALLEN COUNTY DIA OHIO PROJECT
					1,344,411.02	1,002,742.34	
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	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS 1,345,279.02 1,003,306.50							
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
					5,482.00	5,454.00	
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-410400 EQUIPMENT							
00090432	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	7,194.22	B-EQUIPMENT
					7,500.00	7,194.22	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 12,982.00 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	490.71	B-WELLNESS - SUPPLIES
					3,960.00	490.71	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00090845	001	006013	VARIOUS VENDORS	02/01/16	5,831.24	4,859.96	B-WELLNESS - SUNDRY
					5,831.24	4,859.96	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL 9,791.24 5,350.67							
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
					250.00	250.00	
TOTALS FOR ORG: 20501531 CEBCO WELLNESS CONTRCT/SVCS 250.00 250.00							



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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
					131,742.00	310.00	
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
					10,000.00	5,180.00	
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	144,471.01	C- 2016 AEDG
					192,628.00	144,471.01	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 192,628.00 144,471.01							
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	1,240.00	C-WSOS CA RLF ADMIN
					4,000.00	1,240.00	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC 4,000.00 1,240.00							
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	1,753.74	B-VARIOUS VENDOR
					5,330.00	1,998.74	



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TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 5,330.00 1,998.74							
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00090743	001	006013	VARIOUS VENDORS	01/21/16	500.00	200.00	B-BONDS
					500.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00091060	001	006013	VARIOUS VENDORS	03/18/16	2,000.00	1,650.00	B-VARIOUS VENDOR
					2,000.00	1,650.00	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,500.00 1,850.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	1,000.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	2,000.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	2,000.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,500.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	3,000.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	18,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT 31,000.00 18,000.00							
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00090740	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/21/16	365,840.00	216,101.70	SB-DJFS MANDATE
					365,840.00	216,101.70	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 365,840.00 216,101.70							
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	27,000.00	B-CASA GRANT
					54,000.00	27,000.00	



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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 59,343.97							
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	91.91	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
					17,181.29	5,648.20	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	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	
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	26,429.15	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	806,465.36	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY 1,141,221.85 852,861.37							
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	59,053.00	C-PHASE III CRANBERRY CREEK PROJ#
					90,453.00	59,053.00	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS 90,453.00 59,053.00							
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY					275,144.90	275,144.90	
DETAILS FOR ACCOUNT: 4312-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085797	001	010296	SAND RIDGE EXCAVATING, INC	05/27/14	92,470.22	8,257.80	B-KOTTENBROCK GROUP #1312
					92,470.22	8,257.80	
TOTALS FOR ORG: 43124141 1312 KOTTENBROUCK - CAP OUTLAY					92,470.22	8,257.80	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	19,711.00	C-WALKER GROUP PROJ#1317
					268,884.68	19,711.00	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS					268,884.68	19,711.00	
DETAILS FOR ACCOUNT: 4318-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090897	001	005564	CIVITAS HOLDINGS, LLC	02/09/16	418.17	71.65	B-ADVERTISING
					418.17	71.65	
TOTALS FOR ORG: 43184131 1318 FETTER-CONTRCT/SVCS					418.17	71.65	
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
					48,490.00	48,490.00	
TOTALS FOR ORG: 43184141 1318 FETTER GROUP-CAP OUTLAY					48,490.00	48,490.00	



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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							
TOTALS FOR Dept/Loc: 001 5,926,790.89 3,929,377.84							



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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	5,624.01	ACCTG SUPPLIES
					6,400.00	5,624.01	
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	986.02	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	986.02	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	5,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
					6,612.50	5,325.00	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					14,212.50	11,935.03	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090429	001	009129	RICOH USA, INC	01/13/16	1,900.00	1,512.27	COPIER LEASE IN THE ACCOUNTING RO
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	30,000.00	CONTRACT WITH LGS TO COMPLETE THE
					31,900.00	31,512.27	
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	1,583.60	ACCTG - TRAVEL
					11,564.00	11,147.60	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					45,464.00	44,659.87	
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	8,553.30	AUDIT FEES
					70,000.00	8,553.30	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					70,000.00	8,553.30	
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	



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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	77,472.50	IT Managed Services
					117,140.00	77,972.50	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00084392	001	001422	DELL MARKETING LP	12/20/13	4,534.90	2,930.47	OPTIPLEX MINITOWER BASE
					4,534.90	2,930.47	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00090887	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	02/05/16	20,000.00	19,779.00	DTS Onbase Support
					20,000.00	19,779.00	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					141,674.90	100,681.97	
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	16,081.56	COMMON PLEAS JURY FEE
					25,000.00	16,081.56	
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	3,700.00	COMMON PLEAS WITNESS
					4,000.00	3,700.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					29,000.00	19,781.56	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00090363	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	2,592.00	MUCICIPAL COURT JURY FEE
					3,600.00	2,592.00	
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	16,601.97	MUNICIPAL COURT WITNESS FEES
					20,000.00	16,601.97	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					23,600.00	19,193.97	
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	490.17	PUBLIC DEFENDER - SUPPLIES
					1,000.00	490.17	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL					1,000.00	490.17	



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DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090198	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,987.97	SUPPLIES - REAL ESTATE
					5,000.00	3,987.97	
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	919.50	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	5,919.50	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					11,000.00	9,907.47	
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	4,809.80	CONTRACT: 2015 SEXENNIAL REVALUAT
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	7,780.36	2016 MANUFACTURED HOME REAPPRAISA
00091004	001	015953	LEXUR ENTERPRISES, INC	03/07/16	54,600.00	53,606.40	CONTRACT PO FOR 2016 NEW CONSTRUC
					873,800.00	66,196.56	
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 (PICTO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	4,500.72	RICOH - REA
00090783	001	015351	RICH & GILLIS LAW GROUP, LLC	01/23/16	2,000.00	1,884.00	BTA CASES
00090785	001	003651	MCGINNIS & ASSOCIATES INC	01/23/16	2,000.00	1,910.00	BTA CASES
					220,660.61	128,157.72	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	7,000.00	6,443.60	VAROIOUS TRAVEL AND PROFFESIONAL D
					7,000.00	6,443.60	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS					1,101,460.61	200,797.88	
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	256,263.26	COMMON PLEAS COURT
					350,000.00	256,263.26	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00090374	001	006013	VARIOUS VENDORS	01/13/16	6,338.00	5,635.00	DOMESTIC RELATIONS
					6,338.00	5,635.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00090371	001	006013	VARIOUS VENDORS	01/13/16	300,000.00	201,253.54	JUVENILE COURT
					300,000.00	201,253.54	



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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	29,491.53	MUNICIPAL COURT AND APPEALS
					43,000.00	29,491.53	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS					699,338.00	492,643.33	
TOTALS FOR Dept/Loc: 005					2,139,750.01	911,644.55	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 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	7,780.59	SUPER BLANKET GROUP MEDICAL
					104,782.15	22,672.47	
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	24,208.07	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00090943	001	006013	VARIOUS VENDORS	02/19/16	10,000.00	5,480.09	OFFICE
					10,000.00	5,480.09	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00090871	001	006013	VARIOUS VENDORS	02/04/16	6,000.00	4,070.16	UNIFORMS
					6,000.00	4,070.16	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00091041	001	006013	VARIOUS VENDORS	03/14/16	1,000.00	1,000.00	EDUCATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00091101	001	006013	VARIOUS VENDORS	03/28/16	20,000.00	20,000.00	FOOD
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00090670	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	2,499.61	CLEANING
					10,000.00	2,499.61	
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	1,704.04	B = RESIDENTIAL
					10,000.00	1,704.04	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00090707	001	006013	VARIOUS VENDORS	01/20/16	1,200.00	1,083.32	PROG MAT
					1,200.00	1,083.32	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					58,200.00	35,837.22	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00090940	001	006013	VARIOUS VENDORS	02/19/16	20,000.00	2,613.12	UTILITIES
					20,000.00	2,613.12	



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DETAILS FOR ACCOUNT: 00091040	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	03/14/16	20,000.00	18,638.16	MAINTENACE
					20,000.00	18,638.16	
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	19,378.28	MEDICAL SERVICES CONTRACTUAL
					40,000.00	19,378.28	
DETAILS FOR ACCOUNT: 00090997	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	03/03/16	10,000.00	6,613.01	RENTALS
					10,000.00	6,613.01	
DETAILS FOR ACCOUNT: 00091094	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	03/24/16	2,200.00	1,165.18	ADVERTISING
					2,200.00	1,165.18	
DETAILS FOR ACCOUNT: 00090996	001	006013	8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	03/03/16	5,000.00	2,889.00	DRUG TESTING
					5,000.00	2,889.00	
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	621.54	ADMIN NON GOV
					10,000.00	621.54	
DETAILS FOR ACCOUNT: 00090941	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	02/19/16	10,000.00	3,735.35	B=COMMUNICATIONS
					10,000.00	3,735.35	
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	178.76	TRANSPORTATION
					5,000.00	178.76	
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	2,435.21	STAFF TRAINING
					10,000.00	2,435.21	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					133,500.00	58,926.43	
DETAILS FOR ACCOUNT: 00091092	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	03/24/16	8,000.00	1,251.59	EQUIPMENT
					8,000.00	1,251.59	



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TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY							8,000.00	1,251.59
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	7,409.39	PIIG GROUP HOSPITALIZATON	
					15,000.00	7,409.39		
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI							15,000.00	7,409.39
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE								
00090817	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,452.01	OFFICE SUPPLIES	
					2,500.00	2,452.01		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211007 UNIFORMS								
00090818	001	006013	VARIOUS VENDORS	01/25/16	1,500.00	1,254.56	UNIFORMS	
					1,500.00	1,254.56		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE								
00090819	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	RESIDENTIAL	
					4,000.00	4,000.00		
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM								
00090824	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	PROGRAM MATERIALS	
					2,500.00	2,500.00		
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY							10,500.00	10,206.57
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		



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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					352,982.15	157,801.34	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00090023	001	005440	T & C ASSOCIATES LLC	01/13/16	50,000.00	33,040.37	HEALTH INSURANCE
					50,000.00	33,040.37	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 50,000.00 33,040.37							
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	9,064.00	SUPPLIES
					10,000.00	9,064.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00090974	001	006013	VARIOUS VENDORS	02/23/16	10,000.00	7,666.16	SUNDRY
					10,000.00	7,666.16	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 20,000.00 16,730.16							
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	95,713.27	CONTRACT
00090015	001	003258	LIMA UMADAOP	01/13/16	300,000.00	95,211.32	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	38,068.18	CONTRACT
00090033	001	006847	HEALTH PARTNERS OF WESTERN OH	01/13/16	100,000.00	26,211.93	CONTRACT
00090973	001	005262	SPECIALIZED ALTERNATIVES	02/23/16	71,000.00	59,678.72	CONTRACT
00090985	001	001078	COLEMAN PROFESSIONAL SERVICES	03/02/16	500,000.00	139,458.26	CONTRACT
00091088	001	006013	VARIOUS VENDORS	03/24/16	100,000.00	87,198.30	SERVICES TO AGENICES
					1,406,640.00	565,234.98	
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	5,727.14	TRAVEL
					10,000.00	5,727.14	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,416,640.00 570,962.12							
TOTALS FOR Dept/Loc: 009 1,486,640.00 620,732.65							



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DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00090511	001	006013	VARIOUS VENDORS	01/14/16	9,749.00	8,287.65	SUPPLIES
					9,749.00	8,287.65	
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	35,957.05	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00090518	001	006013	VARIOUS VENDORS	01/14/16	3,600.00	2,728.81	CONTRACT
					3,600.00	2,728.81	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090519	001	006013	VARIOUS VENDORS	01/14/16	500.00	342.81	REPAIRS
					500.00	342.81	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00090586	001	006013	VARIOUS VENDORS	01/15/16	8,000.00	3,738.31	BANK SERVICE FEES
					8,000.00	3,738.31	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00090520	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	4,342.23	ADVERTISING NOTICES
					6,000.00	4,342.23	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00090523	001	006013	VARIOUS VENDORS	01/14/16	1,500.00	1,500.00	TRAVEL
					1,500.00	1,500.00	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					19,600.00	12,652.16	
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	



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DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00091075	001	006013	VARIOUS VENDORS	03/21/16	20,000.00	19,550.00	DRETAC FUND- EXPENSE
					20,000.00	19,550.00	
<hr/>							
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS					22,000.00	21,550.00	
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	
<hr/>							
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	
<hr/>							
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	
<hr/>							
TOTALS FOR ORG: 20211131 TAX CERT ADMIN - CONTRCT/SVCS					2,500.00	2,500.00	
<hr/>							
TOTALS FOR Dept/Loc: 010					99,800.00	82,686.12	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090573	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	19,982.50	B - SUPPLIES
					20,000.00	19,982.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00090563	001	006013	VARIOUS VENDORS	01/14/16	30,000.00	29,673.30	B - POSTAGE
					30,000.00	29,673.30	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00090561	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	8,716.40	B - OTHER
					10,000.00	8,716.40	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL						60,000.00	58,372.20
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00090566	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	4,175.97	B - SERVICES / UTILITIES
					5,000.00	4,175.97	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00088295	001	000122	ALLEN CO COMMON PL COURT	03/19/15	116,065.32	65,341.11	C - DR COURT MAGISTRATES CONTRACT
00091071	001	000122	ALLEN CO COMMON PL COURT	03/21/16	97,848.49	97,848.49	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	163,189.60	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00089269	001	000133	ALLEN CO JUVENILE COURT	09/17/15	278,882.27	152,282.42	C - JUVENILE COURT MAGISTRATE CON
					278,882.27	152,282.42	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00088023	001	000143	ALLEN CO SHERIFF	01/26/15	53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,728.45	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	54,535.07	C - SECURITY CONTRACT
					132,674.02	78,270.29	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090555	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	93,382.09	C - RENT
					110,000.00	93,382.09	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00090574	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	5,955.09	B - TRAVEL
					6,000.00	5,955.09	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00090548	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/16	30,000.00	25,596.00	B - COC DEPOSITS
					30,000.00	25,596.00	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00090559	001	000121	ALLEN CO COMMISSIONERS	01/14/16	30,000.00	25,180.11	B - INDIRECT COST ALLOCATION
					30,000.00	25,180.11	
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	12,571.50	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	36,936.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00090570	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					868,140.10	586,968.32	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	12,157.76	B - EQUIPMENT
					15,000.00	12,157.76	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	12,157.76	
TOTALS FOR Dept/Loc: 012					943,140.10	657,498.28	



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DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00090575	001	006013	VARIOUS VENDORS	01/14/16	8,200.00	7,184.77	OFFICE SUPPLIES
					8,200.00	7,184.77	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00090640	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	3,517.56	BOOKS
					5,000.00	3,517.56	
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	3,589.38	GAS & OIL
					4,000.00	3,589.38	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					17,200.00	14,291.71	
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	6,834.36	CONTRACTS & REPAIRS
					8,800.00	6,834.36	
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	7,710.08	COURT COSTS
					8,800.00	7,710.08	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00090644	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	4,758.35	TRANSCRIPTS
					5,000.00	4,758.35	
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	11,250.00	CRIME VICTIM SERVICES
					15,000.00	11,250.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					37,600.00	30,552.79	
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	1,645.41	EXPENSE-PROSECUTOR
					2,100.00	1,645.41	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					2,100.00	1,645.41	
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	19,638.65	PROSECUTOR'S EXPENSE
					20,000.00	19,638.65	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,638.65	
TOTALS FOR Dept/Loc: 015					76,900.00	66,128.56	



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DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00090185	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	17,198.60	EMPLOYEE SCREENINGS
					20,000.00	17,198.60	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 20,000.00 17,198.60							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00090188	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,323.58	OFFICE
					4,000.00	2,323.58	
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							
00090193	001	005948	VERIZON WIRELESS	01/13/16	500.00	379.55	SUNDRY
00090986	001	006013	VARIOUS VENDORS	03/02/16	10,000.00	9,258.00	SUNDRY
					10,500.00	9,637.55	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 15,500.00 12,833.23							
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	6,081.25	SERVICES CONSULTING
					20,000.00	6,081.25	
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	13,588.67	ADVERTISING
					15,000.00	13,588.67	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00090197	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	651.20	TRAVEL SUNDRY
					1,000.00	651.20	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00090200	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	2,641.30	DUES
					10,000.00	2,641.30	
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	3,178.16	INSERVICE PROF GROWTH
					5,000.00	3,178.16	



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TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					61,000.00	36,140.58	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00090206	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,593.25	JANITORIAL
					20,000.00	14,593.25	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00090207	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,839.30	SUNDRY
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	773.21	SUNDRY
					6,025.00	4,612.51	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	19,205.76	
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	3,995.90	UTILITIES - ELECTRICITY
					30,000.00	3,995.90	
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	2,499.00	GARBAGE COLLECTION
					3,300.00	2,499.00	
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	10,706.32	UTILITIES - TELEPHONE
					15,000.00	10,706.32	
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	9,003.97	UTILITIES -WATER & SEWER
					20,000.00	9,003.97	
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	2,628.85	REPAIRS BUILDING
					4,000.00	2,628.85	
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	2,149.89	REPAIRS - ELECTRICAL
					2,500.00	2,149.89	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00090217	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,274.80	REPAIRS PLUMBING
					4,000.00	3,274.80	
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	6,298.17	REPAIRS HEATING/COOLING
					8,000.00	6,298.17	



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DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00090220	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,773.50	REPAIRS EQUIPMENT
					4,000.00	2,773.50	
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	11,043.51	SERVICES - HEATING
					20,000.00	11,043.51	
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	8,309.38	SERVICES SUNDRY
					20,000.00	8,309.38	
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	62,908.29	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00090375	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	SPECIAL DIETS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00090376	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	10,860.45	SUNDRY - OTHER EXPENSE
					15,000.00	10,860.45	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					15,500.00	11,360.45	
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	4,946.30	SERVICES IN HOME CARE
					10,000.00	4,946.30	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00091015	001	006013	VARIOUS VENDORS	03/07/16	2,250.00	2,250.00	HOME MODIFICATION
					2,250.00	2,250.00	
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					12,750.00	7,696.30	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00090380	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	8,632.51	ADAPTIVE EQUIPMENT
					15,000.00	8,632.51	
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY 15,000.00 8,632.51							
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00090411	001	010986	A. W. HOLDINGS, LLC	01/13/16	4,000.00	4,000.00	STAFF SUPPORT
00090414	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	7,000.00	5,673.76	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	22,160.16	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	77,496.94	
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	1,258.59	UTILITIES
					1,500.00	1,258.59	
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	11,133.32	HOUSING RENT
					14,000.00	11,133.32	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00090398	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00090399	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	FOOD
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00090400	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	TRANSPORTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00090403	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT
					3,000.00	3,000.00	



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DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00090404	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	7,813.60	OTHER
00090913	001	005803	TREASURER, STATE OF OHIO	02/12/16	50,000.00	27,236.00	OTHER - TEMP ADMISSION TO TDC
					70,000.00	35,049.60	
TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS 185,000.00 134,438.45							
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	3,832.45	RFW ROOM & BOARD
00090410	001	004283	OTTAWA VALLEY CENTER	01/13/16	6,000.00	4,058.61	RFW ROOM & BOARD
					12,000.00	7,891.06	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS 12,000.00 7,891.06							
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00090422	001	006202	YAZELS COLONIAL FLOWERS	01/13/16	500.00	275.05	SUNDRY
00090423	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	9,340.41	EXPENDITURES
					15,500.00	9,615.46	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY 15,500.00 9,615.46							
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	780.66	MEDICAL
					1,500.00	780.66	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00090255	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,908.08	SUNDRY
					4,000.00	3,908.08	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP					7,750.00	6,881.72	
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	3,302.01	OCCUPATIONAL THERAPY
00091073	001	003230	LIMA MEMORIAL HOSPITAL	03/21/16	25,000.00	25,000.00	CONTRACT - OCCUPATIONAL THERAPY
					40,000.00	28,302.01	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090962	001	003230	LIMA MEMORIAL HOSPITAL	02/22/16	25,000.00	16,853.00	PHYSICAL THERAPY
00091074	001	006013	VARIOUS VENDORS	03/21/16	25,000.00	25,000.00	PHYSICAL THERAPY
					50,000.00	41,853.00	
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					90,600.00	70,755.01	



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DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00090275	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	6,126.44	PROGRAMMING
					7,000.00	6,126.44	
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 6,981.79							
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	1,279.00	OCCUPATIONAL THERAPY
					2,500.00	1,279.00	
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	2,989.77	SPEECH
					6,000.00	2,989.77	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090279	001	006013	VARIOUS VENDORS	01/13/16	2,600.00	1,871.50	PHYSICAL THERAPY
					2,600.00	1,871.50	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS 11,100.00 6,140.27							
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00090283	001	006013	VARIOUS VENDORS	01/13/16	300.00	195.00	MEMBERSHIPS
					300.00	195.00	
TOTALS FOR ORG: 40040117 DD-ADULT SVCS SUP-SAL&FRINGE 300.00 195.00							
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00090284	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,803.85	OFFICE
					5,000.00	3,803.85	
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							
00091098	001	006013	VARIOUS VENDORS	03/25/16	5,000.00	5,000.00	MEDICAL SUPPLIES
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00090290	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	9,090.59	SUNDRY
00090294	001	004405	PERRY PRO TECH	01/13/16	6,500.00	5,644.71	SUNDRY- BIZHUB EXPENSE
					16,100.00	14,735.30	
TOTALS FOR ORG: 40040121 DD-ADULT SVCS SUP-MAT&SUPPL 26,550.00 23,989.15							
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	4,870.00	INSERVICE PROFESSIONAL GROWTH
					5,000.00	4,870.00	
TOTALS FOR ORG: 40040131 DD-ADULT SVS SUP-CONTRCT/SVCS 6,100.00 5,902.52							
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	14,107.41	PRIVATE PROVIDER CONTRACTS
					20,000.00	14,107.41	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE 20,000.00 14,107.41							
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00090298	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	3,974.41	PROGRAMMING
					7,500.00	3,974.41	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00090300	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	9,600.00	SUNDRY
					9,600.00	9,600.00	
TOTALS FOR ORG: 40040521 DD-AS FAC BASE - MAT&SUPPL 17,100.00 13,574.41							
DETAILS FOR ACCOUNT: 2018-000-15-400-405-31-0-00-360210 BUILDING LEASE							
00091013	001	005960	VETERANS MEMORIAL CIVIC AND	03/07/16	5,250.00	3,750.00	BUILDING LEASE
					5,250.00	3,750.00	
TOTALS FOR ORG: 40040531 DD-AS FAC BASE - CONTRCT/SVCS 5,250.00 3,750.00							



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DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00090302	001	006013	VARIOUS VENDORS	01/13/16	3,200.00	3,092.50	SUNDRY
00090303	001	004405	PERRY PRO TECH	01/13/16	2,500.00	2,132.64	SUNDRY - BIZHUB EXPENSE
00090304	001	005948	VERIZON WIRELESS	01/13/16	6,000.00	4,714.60	SUNDRY - CELL PHONE/MIFI
					11,700.00	9,939.74	
TOTALS FOR ORG: 40040621 DD-AS SUP EMPLOY-MAT&SUPPL 11,700.00 9,939.74							
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00090305	001	006013	VARIOUS VENDORS	01/13/16	420.00	360.00	SERVICES SUNDRY
					420.00	360.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00090306	001	004309	PANGLE COMMUNITY SERVICE CORP	01/13/16	14,058.00	7,029.00	BUILDING LEASE "CONTRACT"
					14,058.00	7,029.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00090310	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,866.57	TRAVEL SUNDRY
					2,500.00	1,866.57	
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 13,255.57							
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	6,114.56	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	505.94	SUPPLIES
					7,000.00	6,620.50	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY 7,000.00 6,620.50							
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	41,238.36	SERVICES CONSULTING *CONTRACT*
00090319	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,799.29	SERVICES CONSULTING
					120,000.00	61,037.65	
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	2,835.20	TRAVEL COUNSELORS
					4,000.00	2,835.20	



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DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090317	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,758.40	COMMUNITY BASED ASSESSMENTS
					20,000.00	19,758.40	
TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS					144,000.00	83,631.25	
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	4,729.68	BUILDING AND GROUNDS
00091087	001	007167	HEYNE CONSTRUCTION INC	03/23/16	187,900.00	187,900.00	CAPITAL PROJECT
					207,900.00	192,629.68	
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	16,019.78	EQUIPMENT - OFFICE
					20,000.00	16,019.78	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410425 EQUIPMENT- KITCHEN							
00090427	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	EQUIPMENT - KITCHEN
00091103	001	016867	C & T DESIGN	03/29/16	4,268.00	4,268.00	EQUIPMENT - KITCHEN
					8,268.00	8,268.00	
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					236,168.00	216,917.46	
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	40,146.69	GAS & OIL
00090322	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	GAS & OIL
					65,000.00	45,146.69	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00090323	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,085.39	SUNDRY
00090328	001	005948	VERIZON WIRELESS	01/13/16	3,500.00	2,744.64	SUNDRY - CELL PHONES
					8,000.00	4,830.03	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL					73,000.00	49,976.72	



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DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00090324	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	7,347.36	REPAIRS VEHICLES
					20,000.00	7,347.36	
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	45,829.44	SERVICES - TRANSPORTATION
00090961	001	006013	VARIOUS VENDORS	02/22/16	25,000.00	23,850.50	SERVICES TRANSPORTATION
					145,000.00	69,679.94	
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	78,127.30	
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	6,418.27	FOOD & BEVERAGE
					15,000.00	6,418.27	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00090330	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	361.96	KITCHEN
					1,000.00	361.96	
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	7,258.23	
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	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00090334	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,124.86	OFFICE SUPPLIES
					10,000.00	8,124.86	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00090335	001	003238	LIMA POSTMASTER	01/13/16	2,000.00	1,014.25	POSTAGE
					2,000.00	1,014.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00090336	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,771.70	SUNDRY
00090337	001	004405	PERRY PRO TECH	01/13/16	4,000.00	3,253.02	SUNDRY - BIZHUB EXPENSE
00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	7,866.09	SUNDRY - CELL PHONE & MIFI
					16,000.00	13,890.81	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					28,000.00	23,029.92	
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	398.00	EMPLOYEE SCREENINGS
					500.00	398.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE					500.00	398.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00090344	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,672.62	OFFICE
					3,000.00	1,672.62	



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00091059	001	006013	VARIOUS VENDORS	03/18/16	3,200.00	201.96	POSTAGE
					3,200.00	201.96	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00087320	001	006013	VARIOUS VENDORS	01/09/15	5,000.00	683.25	OHIO CHILDRENS TRUST FUND GRANT
00090346	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,951.15	OHIO CHILDRENS TRUST FUND GRANT
					10,000.00	4,634.40	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00090347	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,449.92	SUNDRY
					5,000.00	1,449.92	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					21,200.00	7,958.90	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00090348	001	006013	VARIOUS VENDORS	01/13/16	500.00	455.00	SERVICES CONSULTING
					500.00	455.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00090349	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,479.94	RENTAL BUILDING
					5,000.00	2,479.94	
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	2,705.44	TRAVEL SUNDRY
					5,000.00	2,705.44	
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	3,584.40	INSERVICE PROFESSIONAL GROWTH
					4,000.00	3,584.40	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00090353	001	006013	VARIOUS VENDORS	01/13/16	500.00	373.50	CLIENT TRANSPORTATION
					500.00	373.50	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					15,000.00	9,598.28	
TOTALS FOR Dept/Loc: 018					1,492,921.00	1,034,338.34	



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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	917.49	B- SUPPLIES
					20,000.00	917.49	
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	7,423.69	B - CREDIT CARD
					9,000.00	7,423.69	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00090039	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,166.98	B - OTHER/SUNDRY
					20,000.00	18,166.98	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						49,000.00	26,508.16
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090044	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,912.45	B - REPAIRS
					5,000.00	3,912.45	
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	29,054.73	SB - SERVICES
					150,000.00	29,054.73	
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	15,896.96	B - ADOPTION
00090604	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	5,429.98	B - ADOPTION MISC
					80,000.00	21,326.94	
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	11,503.80	B - INDEPENDANT LIVING
					20,000.00	11,503.80	
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	16,032.65	B - ADVERTISING
					20,000.00	16,032.65	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00090056	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,363.95	B - TRAVEL
					20,000.00	12,363.95	
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	26,356.00	R - DRUG SCREENS
00090601	001	006013	VARIOUS VENDORS	01/15/16	40,000.00	23,725.00	SB - KPIP
00090603	001	006013	VARIOUS VENDORS	01/15/16	60,000.00	37,200.00	SB - NFL
00090999	001	006013	VARIOUS VENDORS	03/03/16	20,000.00	11,670.10	B- ESSA
					169,000.00	98,951.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00090078	001	006013	VARIOUS VENDORS	01/13/16	40,000.00	18,137.46	B - FACILITIES
					40,000.00	18,137.46	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00090910	001	006013	VARIOUS VENDORS	02/11/16	550,000.00	219,029.23	SB - PLACEMENT
					550,000.00	219,029.23	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00091084	001	006013	VARIOUS VENDORS	03/23/16	20,000.00	16,872.11	B - PLACEMENT RELATE
					20,000.00	16,872.11	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,074,000.00	447,184.42	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00090059	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	6,739.28	B - EQUIPMENT
					7,000.00	6,739.28	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	6,739.28	
TOTALS FOR Dept/Loc: 019					1,130,000.00	480,431.86	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090768	001	006013	VARIOUS VENDORS	01/21/16	600.00	525.02	VARIOUS SUPPLIES
					600.00	525.02	
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL 600.00 525.02							
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00090769	001	006013	VARIOUS VENDORS	01/21/16	1,075.00	741.43	VARIOUS UTILITIES
					1,075.00	741.43	
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	5,682.32	VARIOUS LEGAL RESOURCES
00090891	001	006094	THOMPSON REUTERS-WEST PAYMENT	02/08/16	100,000.00	71,039.00	LEGAL RESOURCES
					140,000.00	79,880.82	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 141,484.55 81,031.80							
TOTALS FOR Dept/Loc: 025 142,084.55 81,556.82							



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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR ORG: 45104121 CHEM/EAGLE RAIL WAT&SEW MS					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4510-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00090894	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/16	3,000.00	1,449.68	ENGINEERING SERVICES EAGLE RAIL
					3,000.00	1,449.68	
TOTALS FOR ORG: 45104131 CHEM/EAGLE RAIL WAT & SEW CS					3,000.00	1,449.68	
DETAILS FOR ACCOUNT: 4510-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089452	001	016560	UNDERGROUND UTILITIES, INC.	10/21/15	1,011,358.30	125,456.82	C-EAGLE RAIL WATER & SEWER PROJEC
					1,011,358.30	125,456.82	
TOTALS FOR ORG: 45104141 CHEM/EAGLE RAIL WAT & SEW CO					1,011,358.30	125,456.82	
DETAILS FOR ACCOUNT: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00090868	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/04/16	17,000.00	4,219.99	C-LIMA PALLET PRELIMINARY ENG
					17,000.00	4,219.99	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					17,000.00	4,219.99	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	



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DETAILS FOR ACCOUNT: 4580-000-41-000-000-21-0-00-219099 SUNDRY							
00089633	001	006191	WSOS COMMUNITY ACTION	11/09/15	8,000.00	8,000.00	B-PROFESSIONAL SERVICES WSOS
					8,000.00	8,000.00	
TOTALS FOR ORG: 45804121 SPRINGBROOK SEW IMPRV - MS							
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	105,800.00	59,107.01	C-ENGINEERING SERVICES SPRINGBROO
					105,800.00	59,107.01	
TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS							
					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	5,639.00	B-MONTHLY CONTRIBUTIONS ADMIN
					7,850.00	5,639.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00090094	001	004163	OHIO AFSCME CARE PLAN	01/13/16	10,300.00	6,883.00	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	6,883.00	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE							
					18,150.00	12,522.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090983	001	006013	VARIOUS VENDORS	03/02/16	12,000.00	7,680.98	WVC SUPPLIES
00090983	002	006013	VARIOUS VENDORS	03/02/16	2,000.00	1,110.55	AM SUPPLIES
00090983	003	006013	VARIOUS VENDORS	03/02/16	2,000.00	1,530.57	AB-SUPPLIES
00090983	004	006013	VARIOUS VENDORS	03/02/16	3,000.00	1,419.67	SH SUPPLIES
00090983	005	006013	VARIOUS VENDORS	03/02/16	1,000.00	505.19	MO SUPPLIES
					20,000.00	12,246.96	
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	80,753.27	B-UNLEADED & DIESEL FUEL
					90,000.00	80,753.27	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00090101	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,711.31	B-WVC SUNDRY
00090101	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	817.80	B-AM SUNDRY
00090101	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,428.01	B-AB SUNDRY
00090101	004	006013	VARIOUS VENDORS	01/13/16	2,000.00	265.00	B-SH SUNDRY
00090101	005	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,937.42	B-MO SUNDRY
					20,000.00	13,159.54	



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TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					130,000.00	106,159.77	
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	145,306.42	B-WWC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	107,529.92	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	111,668.03	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	42,169.90	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	131,669.12	B-SH CONTRACT SERVICES
00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	37,104.30	B-MO CONTRACT SERVICES
					810,900.00	575,447.69	
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	5,933.48	B-WWC REPAIRS
00090106	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,216.13	B-AM REPAIRS
00090629	001	002100	HACH COMPANY	01/15/16	1,100.99	672.00	B-TSS PROBE REPAIR AMII WWTP
00090106	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-AB REPAIRS
00090106	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	757.50	B-SH REPAIRS
00090628	001	009171	BUCKEYE PUMPS INC	01/15/16	1,512.00	1,512.00	B-FLYGT PUMP REPAIR SHII WWTP
00090929	001	002100	HACH COMPANY	02/17/16	1,100.99	672.00	B-SENSOR REPAIR SHAWNEE II WWTP
00091021	001	016539	JOHN CRANE, INC	03/08/16	1,250.00	1,250.00	B-SEAL REPAIR SHAWNEE II WWTP
00090106	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	861.25	B-MO REPAIR
					24,963.98	14,874.36	
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	5,447.10	B-LEGAL SERVICES
					10,000.00	5,447.10	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00090110	001	005990	VILLAGE OF CRIDERSVILLE	01/13/16	69,100.00	51,827.71	B-SERVICES SEWAGE SHAWNEE OAKS
					69,100.00	51,827.71	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00090111	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,300.66	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	184,038.82	B-FINDLAY ROAD SERVICES
					265,000.00	184,038.82	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370615 COST ALLOCATION							
00090114	001	000121	ALLEN CO COMMISSIONERS	01/13/16	108,000.00	108,000.00	B-COST ALLOCATION
					108,000.00	108,000.00	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00090115	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,060.00	B-HEALTH & SAFETY
					5,000.00	4,060.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00090116	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,770.00	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	6,692.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,305,963.98	955,688.34	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090118	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	3,134.04	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	11,117.49	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					20,000.00	11,117.49	
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	



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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: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00091001	001	006013	VARIOUS VENDORS	03/04/16	4,311.92	4,311.92	B-EAEMENTS FOR FORCE MAIN PROJECT
					4,311.92	4,311.92	
TOTALS FOR ORG: 54081421 SHAWNEE I&I INVEST -MAT&SUPPL 4,311.92 4,311.92							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 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	338,950.16	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



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00091070	001	007077	PETERSON CONSTRUCTION	03/21/16	3,158.00	3,158.00	C-CHANGE ORDER #2 PUMP STATION
00091085	001	006691	S & S DIRECTIONAL BORING LTD	03/23/16	75,000.00	75,000.00	C-FORCE MAIN CHANGE ORDER #1
					7,127,666.58	930,640.83	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY					7,127,666.58	930,640.83	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090852	001	007427	INTEGRATED CONTROLS INC	02/02/16	18,000.00	18,000.00	B-SOFTWARE UPGRADE AMII WWTP
					18,000.00	18,000.00	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090854	001	004181	OHIO CAT	02/02/16	16,035.00	16,035.00	B-MINI EXCAVATOR COLLECTION DIVIS
00090971	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/23/16	22,854.00	22,854.00	B- 2016 DODGE RAM 1500 QUAD
00090972	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/23/16	21,340.00	21,340.00	B-2016 GMC TERRAIN SLE AWD
00091002	001	000005	A & A SAFETY INC	03/04/16	15,625.00	15,625.00	B-TRAFFIC SAFETY MESSAGE BOARD
					75,854.00	75,854.00	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY					75,854.00	75,854.00	
TOTALS FOR Dept/Loc: 034					20,091,994.78	2,864,912.96	



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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	6,713.60	B-SUPPLIES-GENERAL
					10,000.00	6,713.60	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00090688	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	3,472.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	3,472.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00090689	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	7,824.16	B-SUNDRY
					10,000.00	7,824.16	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	18,009.76	
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	10,244.01	B-UTILITIES/RENTALS
00090902	001	000906	CHAD M PICKRELL	02/10/16	12,000.00	8,706.28	C-UTILITIES/RENTALS
					32,000.00	18,950.29	
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	41,731.97	C-CONTRACT SERVICES - RES 04-16
					55,000.00	41,731.97	
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	904.33	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	45,904.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00090692	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	13,629.73	B-TRAVEL
					20,000.00	13,629.73	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00091044	001	006013	VARIOUS VENDORS	03/15/16	20,000.00	19,577.50	B-RECYCLING ASSISTANCE
					20,000.00	19,577.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00091105	001	006013	VARIOUS VENDORS	03/30/16	20,000.00	7,928.50	B-MRF INFRAS
					20,000.00	7,928.50	
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	14,946.21	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	64,946.21	
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	3,441.60	B-WASTE TIRES
					5,000.00	3,441.60	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00090697	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00090917	001	006013	VARIOUS VENDORS	02/16/16	20,000.00	9,739.50	B-RECYCLING ACCESS
					20,000.00	9,739.50	
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	235,849.63	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00090701	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	5,987.08	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	50,650.00	C-EQUIPMENT - STATE GRANT - GLASS
					58,650.00	56,637.08	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					58,650.00	56,637.08	
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	4,375.83	B-SUPPLIES - GENERAL
					6,000.00	4,375.83	
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	16,797.01	B-GAS & OIL
					20,000.00	16,797.01	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00090713	001	006013	VARIOUS VENDORS	01/20/16	2,000.00	1,243.90	B-SUNDRY
					2,000.00	1,243.90	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					28,000.00	22,416.74	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00090714	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	8,508.26	B-UTILITIES & RENTALS
					20,000.00	8,508.26	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00091043	001	006013	VARIOUS VENDORS	03/15/16	20,000.00	13,492.90	B-CONTRACT SERVICES
					20,000.00	13,492.90	
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	5,291.00	B-CONTRACT GROUPS
					7,500.00	5,291.00	
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	29,292.16	
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	3,721.00	B-BLDG & EQUIP MAINTENANCE
					5,000.00	3,721.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00090719	001	006013	VARIOUS VENDORS	01/20/16	7,400.00	4,953.40	B-EQUIPMENT
					7,400.00	4,953.40	
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	1,460.17	B-FLEET MAINTENANCE
					5,000.00	1,460.17	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					17,400.00	10,134.57	
TOTALS FOR Dept/Loc: 044					531,850.00	373,179.94	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00090459	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,867.83	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	13,359.98	B-OTHER EXPENSES
					15,000.00	13,359.98	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	27,227.81	
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	13,707.71	B-CONTRACT SERVICES
					15,000.00	13,707.71	
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	79,951.00	SB-RENTAL BUILDING
					120,000.00	79,951.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00090463	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	3,275.86	B-BOOKS
					15,000.00	3,275.86	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00090464	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	6,626.55	B-FREIGHT
					7,500.00	6,626.55	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					160,000.00	106,061.12	
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	148,218.93	



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DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00090807	001	006013	VARIOUS VENDORS	01/25/16	1,000.00	28.45	Office Supplies
					1,000.00	28.45	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00091036	001	006013	VARIOUS VENDORS	03/14/16	1,000.00	908.92	Books
					1,000.00	908.92	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00090809	001	006013	VARIOUS VENDORS	01/25/16	500.00	284.06	Sundry
					500.00	284.06	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					2,500.00	1,221.43	
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	4,050.00	Monthly GJ
					4,950.00	4,050.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					4,950.00	4,050.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091022	001	006013	VARIOUS VENDORS	03/08/16	500.00	333.26	B-Drug court supplies
					500.00	333.26	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					500.00	333.26	
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	1,564.44	Monthly research
					2,600.00	1,564.44	
TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL					2,600.00	1,564.44	
TOTALS FOR Dept/Loc: 055					10,550.00	7,169.13	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00090599	001	006013	VARIOUS VENDORS	01/15/16	5,000.00	4,735.02	OFFICE SUPPLIES
					5,000.00	4,735.02	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00090605	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	866.57	BOOKS
					1,000.00	866.57	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	5,601.59	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00090607	001	006013	VARIOUS VENDORS	01/15/16	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090609	001	006013	VARIOUS VENDORS	01/15/16	500.00	418.00	REPAIRS - OFFICE EQUIPMENT
					500.00	418.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00090610	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00090611	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 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	680.00	TRAVEL/MEETINGS
					1,000.00	680.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00090616	001	006013	VARIOUS VENDORS	01/15/16	3,000.00	2,700.00	DUES
					3,000.00	2,700.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					8,250.00	7,548.00	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00090853	001	014719	NANCY K RECKER	02/02/16	6,000.00	4,500.00	SUCCESSFUL CO-PARENTING
					6,000.00	4,500.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	4,500.00	



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TOTALS FOR Dept/Loc: 058

20,250.00

17,649.59



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00090388	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	4,810.04	OFFICE
					15,000.00	4,810.04	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00090389	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,835.95	BOOKS
					10,000.00	8,835.95	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00090390	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	10,310.79	GASOLINE
					11,000.00	10,310.79	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00090391	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,478.46	SUNDRY
					10,000.00	6,478.46	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					46,000.00	30,435.24	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00090392	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	2,840.52	UTILITIES
					3,600.00	2,840.52	
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	4,915.16	REPAIRS - VEHICLES
					5,000.00	4,915.16	
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	9,384.82	REPAIRS - OFFICE EQUIPMENT
					15,000.00	9,384.82	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00089933	001	006013	VARIOUS VENDORS	12/10/15	710.59	458.36	SERVICES CONSULTING
00090396	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,057.00	SERVICES - CONSULTING
					5,710.59	4,515.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00090407	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	3,008.00	FEES - WITNESS
					3,500.00	3,008.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00090412	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	754.00	FEES - MISCELLANEOUS
					1,000.00	754.00	
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	4,233.90	TRAVEL - MEETINGS
					6,000.00	4,233.90	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					39,810.59	29,651.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00090415	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,081.50	EQUIPMENT - OFFICE
					5,000.00	4,081.50	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 4,081.50							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00090443	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,363.58	COMMISSARY
					4,000.00	3,363.58	
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	7,249.66	MEDICINE & DRUGS
					9,000.00	7,249.66	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00090446	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	247.93	CLOTHING
					2,500.00	247.93	
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	5,043.11	SUNDRY
					5,500.00	5,043.11	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 24,500.00 19,258.05							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00090450	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,015.50	UTILITIES
					5,000.00	4,015.50	
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	14,000.00	SERVICES - CONSULTING
					20,000.00	14,000.00	
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	10,498.63	TRAVEL - MEETING
					11,000.00	10,498.63	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 36,000.00 28,514.13							



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DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00090454	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	3,602.80	EQUIPMENT CENTER
					4,500.00	3,602.80	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 3,602.80							
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090630	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	15,013.38	EQUIPMENT
					20,000.00	15,013.38	
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL 20,000.00 15,013.38							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00090632	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	16,012.04	COMPUTERIZATION
					20,000.00	16,012.04	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00090631	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT 30,000.00 26,012.04							
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
					200.00	136.83	
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
					750.00	698.70	
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	3,334.00	CONTRACTUAL
					10,002.00	3,334.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00090061	001	000575	FAMILY RESOURCE CENTER	01/13/16	87,963.00	56,481.50	CONTRACTUAL
00090077	001	010632	TANJA H NIHISER	01/13/16	7,880.00	2,500.00	CONTRACTUAL



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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	19,097.35	CONTRACTUAL
					176,888.35	122,328.85	
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	507.00	CONTRACTUAL MONITORING
					4,746.00	507.00	
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	4,733.06	CONTRACTUAL YOUTH
					5,945.39	4,733.06	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-370220 DRUG TESTING					
00090091	001	006013	VARIOUS VENDORS	01/13/16	2,641.50	1,952.25	CONTRACTUAL
					2,641.50	1,952.25	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS					200,223.24	132,855.16	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-21-0-00-219099 SUNDRY					
00090163	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,252.08	SUNDRY
					5,000.00	2,252.08	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					5,000.00	2,252.08	
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	4,212.00	TRAINING STAFF
					6,500.00	4,212.00	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					13,300.00	7,678.00	
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	



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TOTALS FOR Dept/Loc: 060					430,283.83	304,979.68	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00090746	001	006013	VARIOUS VENDORS	01/21/16	7,500.00	7,095.23	B - OFFICE SUPPLIES VARIOUS VENDO
					7,500.00	7,095.23	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00090747	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	925.30	B - BOOKS VARIOUS VENDORS
					1,000.00	925.30	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00090748	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,904.00	B - SUNDRY (OTHER) VARIOUS VENDOR
					3,000.00	2,904.00	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					11,500.00	10,924.53	
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	2,848.71	B - TRAVEL/MEETINGS VARIOUS VENDO
					3,300.00	2,848.71	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					5,800.00	5,348.71	
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	2,420.00	B - MENTAL ILLNESS CASES VARIOUS
					4,000.00	2,420.00	
TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					4,000.00	2,420.00	
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	9,186.12	B - CLERK COMPUTER FUND VARIOUS V
					10,000.00	9,186.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00090754	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	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	19,186.12	
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	6,587.00	B - INDIGENT GUARDIANSHIP FUND VA
					<u>10,000.00</u>	<u>6,587.00</u>	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS							
					10,000.00	6,587.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00090752	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	10,000.00	B - MEDIATION FUND VARIOUS VENDOR
					<u>10,000.00</u>	<u>10,000.00</u>	
TOTALS FOR ORG: 27221231 DISPUTE RESOLUTION CONTRCT/SVC							
					10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 065							
					61,800.00	54,966.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00090492	001	006013	VARIOUS VENDORS	01/14/16	11,210.00	8,532.94	SUPPLIES - LEGAL
					11,210.00	8,532.94	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 8,532.94							
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	12,901.57	SUPPLIES - TITLE
					15,000.00	12,901.57	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 12,901.57							
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	4,863.20	TRAVEL & MEETINGS
					5,000.00	4,863.20	
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 5,913.32							
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	17,142.98	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	32,142.98	
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT 35,000.00 32,142.98							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 070					70,710.00	60,490.81	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090441	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	939.89	SUPPLIES
					1,000.00	939.89	
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	2,207.20	
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	



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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							
00090993	001	006013	VARIOUS VENDORS	03/03/16	20,000.00	19,966.77	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	19,966.77	
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	13,643.40	INTERSYSTEMS FCSS
					20,000.00	13,643.40	
<hr/>							
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	33,610.17	
<hr/>							
TOTALS FOR Dept/Loc: 072					109,640.88	101,026.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00090626	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	15,690.70	PROBATION FEES
					20,000.00	15,690.70	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00090627	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	9,385.64	DRUG TESTING
					20,000.00	9,385.64	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES 40,000.00 25,076.34							
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	3,076.00	DRUG TESTING
					5,713.00	3,076.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL 5,713.00 3,076.00							
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	231.18	COMMUNICATIONS
					2,250.00	231.18	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090591	001	006013	VARIOUS VENDORS	01/15/16	300.00	228.78	TRANSPORTATION
					300.00	228.78	
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 3,100.00 909.96							
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							



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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	3,000.00	PROFESSIONAL/CONTRACTUAL
00090608	001	014892	KELLY BURDEN	01/15/16	8,025.00	1,545.00	PROFESSIONAL/CONTRACTUAL
					13,625.00	4,545.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090596	001	006013	VARIOUS VENDORS	01/15/16	810.00	12.27	COMMUNICATIONS
					810.00	12.27	
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	4,807.27	
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	22,671.00	PROFESSIONAL/CONTRACTUAL
00090622	001	006013	VARIOUS VENDORS	01/15/16	5,985.00	5,985.00	PROFESSIONAL/CONTRACTUAL
					58,884.00	28,656.00	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090613	001	006013	VARIOUS VENDORS	01/15/16	894.00	484.47	COMMUNICATIONS
					894.00	484.47	
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	



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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	
<hr/>							
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS					61,720.00	31,082.47	
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	265.00	MAINT & REPAIR
					1,060.00	265.00	
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	
<hr/>							
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS					2,185.00	1,390.00	
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TOTALS FOR Dept/Loc: 081					143,955.02	82,894.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00090543	001	006013	VARIOUS VENDORS	01/14/16	500.00	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	8,559.75	Siren Maint / Operations
					17,000.00	8,559.75	
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	3,683.84	Contract and Services
					4,500.00	3,683.84	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00090546	001	006013	VARIOUS VENDORS	01/14/16	500.00	500.00	Adv / Printing
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00090556	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	458.39	Travel
					1,000.00	458.39	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00090558	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	Training
					2,000.00	2,000.00	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					27,500.00	17,701.98	
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	3,089.10	Other (Sundry)
					5,000.00	3,089.10	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					7,500.00	5,192.40	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090567	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	6,799.45	Contracts and Repairs
					10,000.00	6,799.45	
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	1,440.19	Equipment
					2,500.00	1,440.19	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					18,500.00	14,239.64	
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	6,107.52	Contract Services
					20,000.00	6,107.52	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					20,000.00	6,107.52	
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	65,453.32	



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DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00090663	001	006013	VARIOUS VENDORS	01/20/16	1,750.00	672.35	OFFICE SUPPLIES
					1,750.00	672.35	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00090665	001	006013	VARIOUS VENDORS	01/20/16	15,000.00	12,923.40	POSTAGE
					15,000.00	12,923.40	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00090667	001	006013	VARIOUS VENDORS	01/20/16	7,000.00	5,091.00	FORMS
					7,000.00	5,091.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00090668	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	1,319.45	SUNDRY
					1,500.00	1,319.45	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					25,250.00	20,006.20	
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	6,386.87	RENTAL-OFFICE EQUIPMENT
					8,000.00	6,386.87	
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	8,992.16	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00090869	001	006013	VARIOUS VENDORS	02/04/16	25,000.00	3,066.28	SUPPLIES-ELECTION
					25,000.00	3,066.28	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00090678	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	171.24	ELECTION SUNDRY
					1,500.00	171.24	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					26,500.00	3,237.52	



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DETAILS FOR ACCOUNT:							
00090680	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/20/16	2,500.00	2,387.68	REPAIRS-SUNDRY
					2,500.00	2,387.68	
DETAILS FOR ACCOUNT:							
00090681	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/20/16	4,000.00	1,753.37	ELECTION WORKERS
					4,000.00	1,753.37	
DETAILS FOR ACCOUNT:							
00090682	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/20/16	4,500.00	1,965.00	RENTAL-BUILDINGS
					4,500.00	1,965.00	
DETAILS FOR ACCOUNT:							
00091091	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	03/24/16	5,091.95	3,457.55	ADVERTISING BILLABLE
					5,091.95	3,457.55	
DETAILS FOR ACCOUNT:							
00090684	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/20/16	500.00	252.40	TRAVEL-AUTO ALLOWANCE
					500.00	252.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					16,591.95	9,816.00	
TOTALS FOR Dept/Loc: 110					80,841.95	42,051.88	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00090121	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,358.07	OFFICE SUPLLIIES
					20,000.00	18,358.07	
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	139,889.96	GAS & OIL
					170,000.00	139,889.96	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					190,750.00	158,998.03	
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	4,716.05	CONTRACT SERVICES
					20,000.00	4,716.05	
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	54,538.03	VEHICLE REPAIRS
					65,000.00	54,538.03	
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	4,808.84	CLOTHING ALLOWANCE
					20,000.00	4,808.84	
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	9,568.29	TRAVEL & MEETINGS
					10,000.00	9,568.29	
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	2,459.18	MAINTENANCE AGREEMENTS
00091026	001	015108	N HARRIS COMPUTER CORPORATION	03/11/16	24,023.00	92.00	MAINTENANCE AGREEMENTS
					44,023.00	2,551.18	
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	7,010.00	TRAINING SCHOOLS
					10,000.00	7,010.00	
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	3,513.89	TECH CONSULTING
					15,000.00	3,513.89	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					188,148.00	87,270.28	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00090138	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00090141	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,990.24	GUN RANGE
					10,000.00	8,990.24	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY							
					13,000.00	11,990.24	
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	12,634.75	JAIL SUPPLIES
					20,000.00	12,634.75	
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	290,621.13	FOOD & BEVERAGE
					380,000.00	290,621.13	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00090147	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	8,542.39	KITCHEN
					12,000.00	8,542.39	
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	141,940.64	MEDS & DRUGS
					220,000.00	141,940.64	
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	13,595.37	LAUNDRY
					20,000.00	13,595.37	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL							
					664,500.00	471,868.93	
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	



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DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00090482	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	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	17,225.04	PYSCH SERVICES
					22,000.00	17,225.04	
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	58,039.84	HOSPITAL
					70,000.00	58,039.84	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					108,815.00	90,396.88	
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	15,512.14	DUI LAW ENF & ED
					20,000.00	15,512.14	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	15,512.14	
DETAILS FOR ACCOUNT: 2843-000-13-000-000-31-0-00-340001 SERVICES							
00090864	001	006013	VARIOUS VENDORS	02/03/16	10,000.00	8,083.33	SHERIFF DRUG
					10,000.00	8,083.33	
TOTALS FOR ORG: 28431331 DRUG ENFORCE - CONTRCT/SVCS					10,000.00	8,083.33	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090862	001	006013	VARIOUS VENDORS	02/03/16	5,000.00	2,146.40	SUPPLIES - CCW
					5,000.00	2,146.40	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL					5,000.00	2,146.40	



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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	12,104.00	FINGERPRINTS
					20,000.00	12,104.00	
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	11,531.00	CCW
					20,000.00	11,531.00	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS							
					40,000.00	23,635.00	
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							
					1,251,213.00	880,434.65	



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DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00090139	001	006013	VARIOUS VENDORS	01/13/16	6,300.00	3,862.15	OFFICE SUPPLIES
					<u>6,300.00</u>	<u>3,862.15</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,300.00 3,862.15							
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	5,709.82	CONTRACT SERVICES
					<u>7,500.00</u>	<u>5,709.82</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090137	001	006013	VARIOUS VENDORS	01/13/16	360.00	292.75	OFFICE EQUIPMENT -REPAIRS
					<u>360.00</u>	<u>292.75</u>	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00090144	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	TRAVEL & MEETINGS
					<u>1,500.00</u>	<u>1,500.00</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS 9,360.00 7,502.57							
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00090095	001	006013	VARIOUS VENDORS	01/13/16	8,000.00	6,724.77	COMPUTER SEVICES & SUPPLIES
					<u>8,000.00</u>	<u>6,724.77</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 6,724.77							
TOTALS FOR Dept/Loc: 140					23,660.00	18,089.49	



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DETAILS FOR ACCOUNT: 00090496	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/16	12,000.00	10,662.05	OFFICE SUPPLIES
					12,000.00	10,662.05	
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	22,763.10	GAS & OIL
					25,000.00	22,763.10	
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	34,425.15	
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	74,423.48	RENT
					85,000.00	74,423.48	
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	12,410.52	REPAIRS-VEHICLE
					12,500.00	12,410.52	
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	



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DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00090510	001	006013	VARIOUS VENDORS	01/14/16	55,000.00	47,237.39	UTILITIES
					55,000.00	47,237.39	
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	9,482.84	SUNDRY-MEDICAL
					10,000.00	9,482.84	
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	9,532.34	TRAVEL-MEETINGS
					10,000.00	9,532.34	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					253,000.00	219,631.50	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00090536	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	13,239.82	OFFICE EQUIPMENT
					15,000.00	13,239.82	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					15,000.00	13,239.82	
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	18,409.44	GRAVE MARKERS
					40,000.00	18,409.44	
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	10,700.00	BURIALS
					12,000.00	10,700.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00090553	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	9,348.82	OUTREACH
					10,000.00	9,348.82	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					69,000.00	45,458.26	



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TOTALS FOR Dept/Loc: 195					375,000.00	312,754.73	



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DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00090154	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	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	10,872.29	B-OTHER EXPENSES
					12,000.00	10,872.29	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					14,500.00	13,372.29	
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	2,544.40	B-TRAVEL ALLOWANCE
					3,000.00	2,544.40	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					8,000.00	7,544.40	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00090166	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,733.22	B-OFFICE EQUIPMENT
					2,000.00	1,733.22	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,733.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00090169	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/13/16	10,445.96	8,035.80	C-TRANSPORTATION
					10,445.96	8,035.80	
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	39,703.25	C-TRANSPORTATION
					125,000.00	39,703.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00090172	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	19,286.00	B-HOMEMAKER SERVICES
					25,000.00	19,286.00	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					160,445.96	67,025.05	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00090174	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,311.90	B-OFFICE SUPPLIES
					4,000.00	3,311.90	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00090176	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	11,267.10	B-OTHER EXPENSES
					20,000.00	11,267.10	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	14,579.00	
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	8,681.70	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	6,722.00	C-TRANSPORTATION
00090218	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	13,760.46	7,256.62	B-BUS ROUTES
00090222	001	003196	LIMA ALLEN COUNCIL ON	01/13/16	62,297.95	25,500.96	C-JOB SERVICES
00090226	001	000606	BIG BROTHERS BIG SISTERS	01/13/16	30,394.21	23,882.95	C-JOB SERVICES
00090231	001	000365	APOLLO CAREER CENTER	01/13/16	30,000.00	16,309.55	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	11,815.00	TUITION & EXPENSES
					426,637.32	273,384.47	
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	2,606.96	B-TRAVEL ALLOWANCE
					3,000.00	2,606.96	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					429,637.32	275,991.43	
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	15,186.76	B-OFFICE SUPPLIES
					20,000.00	15,186.76	
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	



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TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS 30,000.00 24,656.18							
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	40,340.02	B-UTILITIES
					55,000.00	40,340.02	
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	783.36	GARBAGE COLLECTION
					870.40	783.36	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00090248	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/16	3,500.00	2,590.94	B-LONG DISTANCE LINES
00090251	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/16	14,500.00	11,314.31	B-LOCAL LINES
					18,000.00	13,905.25	
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	17,873.93	B-GAS CHARGES
					20,000.00	17,873.93	
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	17,476.68	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	12,133.28	JANITOR SERVICES
					40,199.92	31,563.71	
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	333,750.01	B-RENT
					445,000.00	333,750.01	
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	4,656.40	B-TRAVEL ALLOWANCE
					6,000.00	4,656.40	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCES 590,070.32 447,729.38							
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	18,373.44	B-OFFICE EQUIPMENT



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00091052	001	000885	CDW GOVERNMENT INC	03/17/16	6,367.82	6,367.82	NORTHWOODS EQUIPMENT
00091053	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/17/16	15,980.25	15,980.25	TELEPHONE SYSTEM
					42,348.07	40,721.51	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					42,348.07	40,721.51	
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	959.65	B-OTHER EXPENSES
00090289	001	014331	SHRED-IT USA, INC	01/13/16	10,000.00	6,543.01	C-DOCUMENT DESTRUCTION
00091054	001	011211	NORTHWOODS CONSULTING PARTNER	03/17/16	4,000.00	4,000.00	SOFTWARE MIGRATION & INSTALL
					34,000.00	11,502.66	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					34,000.00	11,502.66	
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	66,505.66	C- WIOA YOUTH SERVICES
00090759	001	000365	APOLLO CAREER CENTER	01/21/16	20,000.00	10,885.00	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	298.00	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	3,327.02	SERVICES SUNDRY
					164,174.27	88,115.74	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					164,174.27	88,115.74	
TOTALS FOR Dept/Loc: 220					1,502,175.94	995,947.86	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00090082	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	713.72	DITCH MAINTENANCE
00091028	001	006013	VARIOUS VENDORS	03/11/16	20,000.00	20,000.00	BLANKET DITCH MAINTENANCE MATERIA
					40,000.00	20,713.72	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL					40,000.00	20,713.72	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00090031	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,734.30	OFFICE SUPPLIES
					5,000.00	2,734.30	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	2,734.30	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00090034	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	997.06	TRAVEL
					5,000.00	997.06	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					5,000.00	997.06	
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	4,494.57	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
00091076	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/21/16	17,500.00	17,500.00	OFFICE FURNITURE
					63,390.00	51,620.82	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					63,390.00	51,620.82	
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	17,040.69	SUPPLIES
00090045	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	5,350.19	GASOLINE
					40,000.00	22,390.88	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00090064	001	003957	NATIONAL LIME AND STONE CO	01/13/16	5,000.00	854.58	ROAD MATERIALS
00090648	001	015780	THE DETROIT SALT COMPANY, LLC	01/19/16	30,000.00	1,849.41	ROAD SALT
00091082	001	006013	VARIOUS VENDORS	03/23/16	20,000.00	4,629.31	ROAD MATERIALS
					55,000.00	7,333.30	



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TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					95,000.00	29,724.18	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00091019	001	006013	VARIOUS VENDORS	03/07/16	20,000.00	2,634.15	BLANKET REPAIRS
					20,000.00	2,634.15	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00091027	001	006013	VARIOUS VENDORS	03/11/16	20,000.00	14,867.67	BLANKET SERVICE
					20,000.00	14,867.67	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					40,000.00	17,501.82	
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
00091045	001	015713	RUSH TRUCK CENTERS OF OHIO, I	03/16/16	189,664.00	189,664.00	(2) 2017 7400 INTERNATIONAL DUMPS
					275,638.00	275,638.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY					275,638.00	275,638.00	
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	4,663.70	BRIDGE MATERIALS
00090921	001	008467	FORTERRA PIPE & PRECAST, LLC	02/16/16	8,500.00	8,500.00	BRIDGE MATERIAL - THAYER RD
00090979	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	44,000.00	44,000.00	HUME RD BRIDGE MATERIALS
00090980	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	24,000.00	24,000.00	COON RD BRIDGE MATERIALS
					96,500.00	81,163.70	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					96,500.00	81,163.70	
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	4,767.73	C - CENTRAL AVE BRIDGE RES#127-15
					149,800.00	51,171.11	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS					149,800.00	51,171.11	



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DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00090081	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,004.00	BRIDGE LAND
					5,000.00	3,004.00	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY					5,000.00	3,004.00	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL							
00090020	001	006013	VARIOUS VENDORS	01/13/16	800.00	434.81	TAX MAP SUPPLIES
					800.00	434.81	
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL					800.00	434.81	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00091057	001	006013	VARIOUS VENDORS	03/17/16	2,000.00	1,518.97	TAX MAP EQUIPMENT
					2,000.00	1,518.97	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL							
00090984	001	006013	VARIOUS VENDORS	03/02/16	1,000.00	843.12	TAX MAP TRAVEL
					1,000.00	843.12	
TOTALS FOR ORG: 23023531 CO ENG-TAX MAP - CONTRCT/SVCS					3,000.00	2,362.09	
DETAILS FOR ACCOUNT: 4304-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089377	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/08/15	45,000.00	35,062.48	C - DITCH #1304
00090966	001	005564	CIVITAS HOLDINGS, LLC	02/22/16	5,000.00	4,781.55	ADVDRITISITNG DITCH #1304
					50,000.00	39,844.03	
TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS					50,000.00	39,844.03	
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	487,199.84	C - DITCH #1304 CONSTRUCTION
00090982	001	010296	SAND RIDGE EXCAVATING, INC	03/01/16	158,897.80	158,897.80	C - DITCH #1034 AMEND 1 & 2
					875,411.80	646,097.64	
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY					875,411.80	646,097.64	



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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	21,856.64	C - DITCH #1307
					34,986.30	21,856.64	
TOTALS FOR ORG: 43074141 1307 LAKESIDE ESTATES CAP OUTL 34,986.30 21,856.64							
DETAILS FOR ACCOUNT: 4309-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085571	001	011887	GERDING DITCHING	04/14/14	27,817.50	1,565.00	C - DITCH #1309
					27,817.50	1,565.00	
TOTALS FOR ORG: 43094141 1309 WAPAK ROAD - CAP OUTLAY 27,817.50 1,565.00							
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091097	001	006013	VARIOUS VENDORS	03/25/16	1,000.00	781.55	DITCH #1322
					1,000.00	781.55	
TOTALS FOR ORG: 43224131 1322 INDIAN/WILDBROOK - CS 1,000.00 781.55							
DETAILS FOR ACCOUNT: 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	8,524.00	SHAWNEE ROUNDABOUT
					10,000.00	8,524.00	
TOTALS FOR ORG: 47154141 SHAWNEE RD ROUNDABOUT CAP OUT 280,000.00 261,817.43							
TOTALS FOR Dept/Loc: 230					2,060,143.60	1,511,678.90	



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DETAILS FOR ACCOUNT: 2414-000-11-414-470-31-0-00-370302 ADMINISTRATION							
00091089	001	006013	VARIOUS VENDORS	03/24/16	19,800.00	19,800.00	Blanket Admin FY 15Formula
					19,800.00	19,800.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-470-31-0-00-370430 FAIR HOUSING							
00091090	001	006013	VARIOUS VENDORS	03/24/16	7,000.00	7,000.00	Blanket Fair Housing
					7,000.00	7,000.00	
TOTALS FOR ORG: 41447031 COMMUNITY DEVELOPMENT					26,800.00	26,800.00	
TOTALS FOR Dept/Loc: 414					26,800.00	26,800.00	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00091077	001	006013	VARIOUS VENDORS	03/22/16	20,000.00	16,990.61	SUPPLIES
00091078	001	005244	GLAXO SMITH KLINE FINANCIALS	03/22/16	3,694.46	1,089.69	VACCINES
					23,694.46	18,080.30	
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	13,446.67	GAS & OIL CHANGES
					15,000.00	13,446.67	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00090003	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,247.77	OTHER EXPENSES
00090991	001	015919	GRANGE MUTUAL CASUALTY COMPAN	03/03/16	14,298.00	241.00	INSURANCE RENEWAL
					34,298.00	10,488.77	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					72,992.46	42,015.74	
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	10,971.56	UTILITIES
					20,000.00	10,971.56	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00090008	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	5,079.03	VEHICLE REPAIRS
					5,500.00	5,079.03	
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	6,795.82	SERVICES
					20,000.00	6,795.82	
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	7,724.25	SERVICES
					20,000.00	7,724.25	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00090019	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	5,696.30	TRAVEL
					7,000.00	5,696.30	
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	59,528.55	



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DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00090027	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,173.95	EQUIPMENT
					20,000.00	15,173.95	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY							
					20,000.00	15,173.95	
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	11,652.87	PRINCIPAL
					20,000.00	11,652.87	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT							
					20,000.00	11,652.87	
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	9,339.86	INTERST
					20,000.00	9,339.86	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC							
					20,000.00	9,339.86	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00090032	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	2,184.00	FOOD SERV OTHER EXPENSES
					20,000.00	2,184.00	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL							
					20,000.00	2,184.00	
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	4,523.00	OTHER EXPENSES WATER
					6,000.00	4,523.00	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL							
					6,000.00	4,523.00	



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DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00090043	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,844.66	OTHER EXPENSES HELATH ED
					20,000.00	19,844.66	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL 20,000.00 19,844.66							
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00090046	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	9,345.02	OTHER EXPENSES NURSING
					20,000.00	9,345.02	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL 20,000.00 9,345.02							
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00090049	001	006013	VARIOUS VENDORS	01/13/16	4,100.00	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	10,149.98	OTHER EXPENSES WIC
					20,000.00	10,149.98	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 20,000.00 10,149.98							
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00090058	001	006013	VARIOUS VENDORS	01/13/16	756.00	756.00	OTHER EXPENSES BCCP
					756.00	756.00	
TOTALS FOR ORG: 88221521 WOMENS PREVENT -MAT&SUPPL 756.00 756.00							



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DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00090062	001	006013	VARIOUS VENDORS	01/13/16	8,500.00	6,136.33	OTHER EXPENSES PHEP
					8,500.00	6,136.33	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 8,500.00 6,136.33							
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00090065	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,183.85	OTHER EXPENSES CFHS
					20,000.00	12,183.85	
TOTALS FOR ORG: 88241521 COMCARE COORD - MAT&SUPPL 20,000.00 12,183.85							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00090066	001	006013	VARIOUS VENDORS	01/13/16	4,955.00	3,634.51	OTHER EXPENSES
					4,955.00	3,634.51	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL 4,955.00 3,634.51							
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00090068	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,477.10	OTHER EXPENSES SEWAGE
					2,500.00	1,477.10	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES 2,500.00 1,477.10							
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00090070	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,436.32	OTHER EXPENSES HIV
					4,000.00	3,436.32	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE 4,000.00 3,436.32							
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00090072	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	BUILDING REPAIRS
					20,000.00	20,000.00	



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TOTALS FOR ORG: 88324141 HEALTH BUILD IMPROVE - CAP OUT					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 810					384,803.46	240,401.74	



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DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00090471	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00090472	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00090473	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-VARIOUS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00090474	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	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	16,499.99	B-VARIOUS
					20,000.00	16,499.99	
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	20,999.99	
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	55,000.21	



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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	18,230.15	General Blanket
					20,000.00	18,230.15	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00090545	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,028.92	Blanket Sundry
					5,000.00	3,028.92	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					25,000.00	21,259.07	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00090532	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	2,693.98	General Blanket Repairs
					5,000.00	2,693.98	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00091042	001	006013	VARIOUS VENDORS	03/14/16	20,000.00	8,669.95	Blanket Service
					20,000.00	8,669.95	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090539	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	1,517.12	Blanket Travel
					2,500.00	1,517.12	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					27,500.00	12,881.05	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091023	001	006013	VARIOUS VENDORS	03/08/16	20,000.00	16,080.00	Blanket Equipment
					20,000.00	16,080.00	
TOTALS FOR ORG: 88401341 REG PLAN COM - CAP OUTLAY					20,000.00	16,080.00	
TOTALS FOR Dept/Loc: 840					72,500.00	50,220.12	



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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	2,251.03	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	20,270.87	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	18,788.95	MATERIALS - LANDSCAPE
DETAILS FOR ACCOUNT: 00090216	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/13/16	2,500.00	895.60	MATERIALS - LUMBER
DETAILS FOR ACCOUNT: 00090221	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/13/16	3,000.00	2,941.06	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	18,231.06	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	14,334.57	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00091038	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	03/14/16	20,000.00	17,237.81	SERVICES - UTILITIES
DETAILS FOR ACCOUNT: 00090254	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/13/16	250.00	250.00	BOOKS
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					148,250.00	106,651.95	
DETAILS FOR ACCOUNT: 00090256	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	15,000.00	11,447.05	OTHER EXPENSE - SUNDRY
					15,000.00	11,447.05	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090261	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	25,000.00	INSURANCE - SUNDRY
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00090265	001	006013	VARIOUS VENDORS	01/13/16	12,500.00	11,946.10	REPAIRS - SUNDRY
					12,500.00	11,946.10	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00090270	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	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	17,392.98	SERVICES - PRINTING
					20,000.00	17,392.98	
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	6,617.81	SERVICES - SUNDRY
					44,060.00	7,235.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00090291	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,924.00	RENTAL - SUNDRY
					4,000.00	1,924.00	
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	8,524.95	TRAVEL MEETINGS
					10,000.00	8,524.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00090299	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,040.00	DUES
					5,000.00	4,040.00	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					160,560.00	110,752.97	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00086828	001	017091	OHIO PAVING & CONSTRUCTION CO	11/12/14	374,600.00	6,882.60	HERMON WOODLAND PARK SITE EXCAVAT
00088250	001	017331	MID-OHIO STRUCTURES,	03/09/15	279,000.00	31,313.52	TRAIL DEVELOPMENT FOR HERMON WOOD
00089190	001	017091	OHIO PAVING & CONSTRUCTION CO	09/01/15	31,590.00	17,150.40	CHANGE ORDERS 1-3
					685,190.00	55,346.52	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
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
					65,274.00	65,274.00	
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	15,807.17	C - Lauer Farm - Schematic Design
					38,500.00	15,807.17	



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TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					788,964.00	136,427.69	
TOTALS FOR Dept/Loc: 850					1,097,774.00	353,832.61	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00090789	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	2,900.43	SUNDRY
					3,000.00	2,900.43	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL					3,000.00	2,900.43	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00091099	001	000217	AMERICAN ELECTRIC POWER	03/28/16	10,000.00	10,000.00	ELECTRIC
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00091006	001	006013	VARIOUS VENDORS	03/07/16	3,000.00	2,097.17	CONTRACT SERVICES
					3,000.00	2,097.17	
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	1,507.69	MARKETING
					3,000.00	1,507.69	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00091007	001	006013	VARIOUS VENDORS	03/07/16	1,500.00	1,500.00	PROFESSIONAL HR
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00091100	001	006013	VARIOUS VENDORS	03/28/16	5,000.00	5,000.00	FACILITIES
					5,000.00	5,000.00	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					22,500.00	20,104.86	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00090800	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	2,057.38	EQUIPMENT
					4,000.00	2,057.38	
TOTALS FOR ORG: 87287241 CIVIC CENTER - CAP OUTLAY					4,000.00	2,057.38	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00090803	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,483.34	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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00090804	001	006013	VARIOUS VENDORS	01/25/16	2,000.00	1,421.52	JOINT-TRAVEL
					2,000.00	1,421.52	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					10,000.00	7,798.98	
TOTALS FOR Dept/Loc: 872					39,500.00	32,861.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					42,634,668.94	16,623,211.63	

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