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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ORGANIZATION

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DATE RANGE: 01/01/2005 TO 08/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00090089	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,202.39	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	1,202.39	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL 2,000.00 1,202.39							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES							
00091659	001	006013	VARIOUS VENDORS	07/15/16	788.61	316.33	B-VARIOUS VENDOR/SERVICES
					788.61	316.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00090097	001	006013	VARIOUS VENDORS	01/13/16	750.00	49.12	B-VARIOUS VENDOR / ADVERTISING
					750.00	49.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00090099	001	006013	VARIOUS VENDORS	01/13/16	1,250.00	475.54	B-VAROUS VENDOR
					1,250.00	475.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00090102	001	006013	VARIOUS VENDORS	01/13/16	9,650.00	531.00	B-VARIOUS VENDOR
					9,650.00	531.00	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS 12,438.61 1,371.99							
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00090103	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	980.01	B-VARIOUS VENDOR / OFFICE EQUIPME
					1,000.00	980.01	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY 1,000.00 980.01							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00090105	001	006013	VARIOUS VENDORS	01/13/16	125,000.00	17,994.00	B-VARIOUS VENDOR / POSTAGE
					125,000.00	17,994.00	
TOTALS FOR ORG: 00194721 BLDG&GRDS-CRTHSE - MAT&SUPPL 125,000.00 17,994.00							
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00091610	001	000217	AMERICAN ELECTRIC POWER	07/06/16	10,772.45	1,328.47	B-ELECTRIC/COURTHOUSE
					10,772.45	1,328.47	



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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	694.34	C-REPUBLIC SERVICES 2015-2016 CON
					3,881.88	694.34	
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	28,060.88	B-TELEPHONE
					175,000.00	28,060.88	
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	1,752.24	B-WATER/SEWER
					7,500.00	1,752.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00091049	001	006013	VARIOUS VENDORS	03/16/16	4,500.00	3,223.40	B-VARIOUS VENDOR
					4,500.00	3,223.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	1,449.00	C-CONTROL PROGRAM
00085447	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	408.00	2.00	C-PEST CONTROL COURTHOUSE
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	73.07	C-POSTAGE EQUIPMENT
00085817	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	300.00	14.85	C-NWOSS MONITORING SERVICE
00086097	001	002253	I DO WINDOWS	07/21/14	1,570.00	13.00	C- I DO WINDOWS CT HOUSE
00088629	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	300.00	57.65	C-NORTHWEST OHIO SECURITY SYSTEMS
00088633	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	359.80	105.10	C-NORTHWESTERN OHIO SECURITY SYST
00089107	001	002253	I DO WINDOWS	08/18/15	1,696.00	733.00	C-I DO WINDOWS 2015-2016 COURTHOU
00091367	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	359.40	269.55	C-NWOSS 6/2016
00091370	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	300.00	300.00	C-NWOSS/COURT HOUSE
00091631	001	006013	VARIOUS VENDORS	07/12/16	30,000.00	21,410.01	SB-VARIOUS VENDOR
00091837	001	002253	I DO WINDOWS	08/10/16	1,696.00	1,696.00	C-I DO WINDOWS / COURTHOUSE
					52,579.20	26,123.23	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					254,233.53	61,182.56	
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	2,771.18	B-ELECTRICITY
					12,000.00	2,771.18	
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	838.39	B-WATER/SEWER
					2,750.00	838.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00090134	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,403.02	B-NATURAL GAS
					5,000.00	1,403.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00089106	001	002253	I DO WINDOWS	08/18/15	90.00	45.00	C-I DO WINDOWS 2015-2016 CRIME VI
00090140	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,185.68	B- VARIOUS VENDOR / SERVICES



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00091835	001	002253	I DO WINDOWS	08/10/16	90.00	90.00	C-I DO WINDOWS / CRIME VIC SERV
					5,180.00	2,320.68	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					24,930.00	7,333.27	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					
00090142	001	000217	AMERICAN ELECTRIC POWER	01/13/16	3,900.00	2,417.89	B-ELECTRICITY
					3,900.00	2,417.89	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					
00091742	001	006013	VARIOUS VENDORS	07/26/16	1,170.52	854.74	B-WATER & SEWER
					1,170.52	854.74	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001 SERVICES					
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NW OHIO SECURITY SYSTEMS INC	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
00090149	001	006013	VARIOUS VENDORS	01/13/16	2,200.00	1,412.92	B-VARIOUS VENDOR / SERVICES
					2,967.40	2,035.32	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS					8,037.92	5,307.95	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY					
00091016	001	000217	AMERICAN ELECTRIC POWER	03/07/16	200,000.00	115,576.23	SB-ELECTRIC/JAIL
					200,000.00	115,576.23	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00089488	001	012165	REPUBLIC SERVICES	10/23/15	4,240.56	753.87	C-REPUBLIC SERVICES 2015-2016 CON
					4,240.56	753.87	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS					
00090157	001	001585	DOMINION EAST OHIO	01/13/16	45,000.00	25,434.97	B-NATURAL GAS
					45,000.00	25,434.97	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-340001 SERVICES					
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR
00089108	001	002253	I DO WINDOWS	08/18/15	912.00	25.00	C-I DO WINDOWS - JUSTICE CENTER
00091368	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	480.00	360.00	C-NWOSS/SHERIFF
00091632	001	006013	VARIOUS VENDORS	07/12/16	25,000.00	17,967.48	SB-VARIOUS VENDOR
00091836	001	002253	I DO WINDOWS	08/10/16	912.00	912.00	C-I DO WINDOWS / JAIL
					30,051.00	19,734.98	
TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS					279,291.56	161,500.05	



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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	2,358.87	B-ELECTRICITY
					50,000.00	2,358.87	
DETAILS FOR ACCOUNT:							
00091885	001	006013	1001-000-11-001-953-31-0-00-310003 VARIOUS VENDORS UTILITIES - GARBAGE COLLECTION	08/17/16	122.00	47.00	B-REFUSE
					122.00	47.00	
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	581.29	B-WATER/SEWER
					3,000.00	581.29	
DETAILS FOR ACCOUNT:							
00090175	001	001585	1001-000-11-001-953-31-0-00-310006 DOMINION EAST OHIO UTILITIES - NATURAL GAS	01/13/16	10,000.00	6,336.23	B-NATURAL GAS
					10,000.00	6,336.23	
DETAILS FOR ACCOUNT:							
00089468	001	000753	1001-000-11-001-953-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	10/21/15	330.00	137.50	C-BUCKEYE EXTERMINATING
00090177	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,999.83	B-VARIOUS VENDOR / SERVICES
					4,330.00	3,137.33	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					67,452.00	12,460.72	
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
00091371	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	648.00	648.00	C-NWOSS/ED SERVICES
00091848	001	006013	VARIOUS VENDORS	08/11/16	10,000.00	2,477.87	B-SERVICES
					11,692.00	3,386.87	
DETAILS FOR ACCOUNT:							
00090182	001	006013	1001-000-11-001-954-31-0-00-340450 VARIOUS VENDORS SERVICES - JANITORIAL	01/13/16	2,000.00	101.62	B-VARIOUS VENDOR / JANITORIAL
					2,000.00	101.62	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					13,692.00	3,488.49	
DETAILS FOR ACCOUNT:							
00090184	001	000217	1001-000-11-001-955-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	45,000.00	8,146.30	B-ELECTRICITY
					45,000.00	8,146.30	
DETAILS FOR ACCOUNT:							
00089490	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,315.24	251.66	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	251.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00090187	001	006013	VARIOUS VENDORS	01/13/16	6,500.00	1,211.97	B-WATER/SEWER
					6,500.00	1,211.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00090190	001	001585	DOMINION EAST OHIO	01/13/16	4,000.00	2,957.14	B-NATURAL GAS
					4,000.00	2,957.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00091366	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	750.00	550.00	C-NWOSS 6/2016
00091850	001	006013	VARIOUS VENDORS	08/11/16	6,000.00	5,873.06	B-SERVICES
00091852	001	002253	I DO WINDOWS	08/11/16	1,632.00	1,632.00	C-I DO WINDOWS
					8,382.00	8,055.06	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					65,197.24	20,622.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091132	001	012165	REPUBLIC SERVICES	04/07/16	1,912.63	1,147.15	B-REPUBLIC SERVICES
					1,912.63	1,147.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00086273	001	005026	SCHINDLER ELEVATOR CORP	08/21/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00090195	001	006013	VARIOUS VENDORS	01/13/16	8,000.00	1,580.12	B-VARIOUS VENDOR / SERVICES
					9,088.00	2,668.12	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					11,000.63	3,815.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00090744	001	006013	VARIOUS VENDORS	01/21/16	4,046.00	2,566.27	B-SERVICES
					4,046.00	2,566.27	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					4,046.00	2,566.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					1,464.77	821.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00091652	001	006013	VARIOUS VENDORS	07/15/16	1,001.00	226.70	B-VARIOUS VENDOR/REPAIRS
					1,001.00	226.70	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					1,001.00	226.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00085468	001	006026	W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00089110	001	002253	I DO WINDOWS	08/18/15	1,560.00	60.00	C-I DO WINDOWS 2015-2016 SKYWALK
00091853	001	002253	I DO WINDOWS	08/11/16	1,560.00	1,560.00	C-I DO WINDOWS
					4,548.00	2,074.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-346001 CIVIC CENTER SERVICES							
00091655	001	006013	VARIOUS VENDORS	07/15/16	4,910.00	1,353.72	B-VARIOUS VENDOR/SERVICES
					4,910.00	1,353.72	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					9,458.00	3,427.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00090205	001	000217	AMERICAN ELECTRIC POWER	01/13/16	70,000.00	19,463.63	B-ELECTRICITY
					70,000.00	19,463.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089489	001	012165	REPUBLIC SERVICES	10/23/15	1,315.24	191.66	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	191.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00090224	001	000217	AMERICAN ELECTRIC POWER	01/13/16	15,000.00	5,034.02	B-WATER/SEWER
					15,000.00	5,034.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00090230	001	006013	VARIOUS VENDORS	01/13/16	1,300.00	1,300.00	B-PROPANE
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00085467	001	006026	W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00090351	001	006013	VARIOUS VENDORS	01/13/16	40,000.00	24,107.23	B-VARIOUS VENDOR / SERVICES
00091369	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	540.00	405.00	C-NWOSS/JUV CT
					41,948.45	24,966.23	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					129,563.69	50,955.54	



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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	22,677.27	B-ELECTRICITY
					60,000.00	22,677.27	
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	477.64	C-REPUBLIC SERVICES 2015-2016 CON
					1,696.16	477.64	
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	1,889.16	B-WATER/SEWER
					4,500.00	1,889.16	
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	8,021.96	B-NATURAL GAS
					10,000.00	8,021.96	
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	7,772.25	B-VARIOUS VENDOR / SERVICES
00091854	001	002253	I DO WINDOWS	08/11/16	2,434.00	2,434.00	C-I DO WINDOWS
					21,796.50	10,240.75	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					97,992.66	43,306.78	
DETAILS FOR ACCOUNT:							
00090358	001	000217	1001-000-11-001-968-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	2,000.00	314.62	B-ELECTRICITY
					2,000.00	314.62	
DETAILS FOR ACCOUNT:							
00089491	001	012165	1001-000-11-001-968-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,013.52	217.60	C-REPUBLIC SERVICES 2015-2016 CON
					1,013.52	217.60	
DETAILS FOR ACCOUNT:							
00090361	001	001585	1001-000-11-001-968-31-0-00-310006 DOMINION EAST OHIO UTILITIES - NATURAL GAS	01/13/16	1,000.00	617.91	B-NATURAL GAS
					1,000.00	617.91	
DETAILS FOR ACCOUNT:							
00090362	001	006013	1001-000-11-001-968-31-0-00-340001 VARIOUS VENDORS SERVICES	01/13/16	4,500.00	385.97	B-VARIOUS VENDOR / SERVICES
					4,500.00	385.97	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					8,513.52	1,536.10	
DETAILS FOR ACCOUNT:							
00090364	001	006013	1001-000-11-001-969-31-0-00-310002 VARIOUS VENDORS UTILITIES - ELECTRICITY	01/13/16	3,000.00	1,231.51	B-ELECTRICITY
					3,000.00	1,231.51	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	97.57	B-WATER/SEWER
					4,500.00	97.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00090369	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,714.73	B-VARIOUS VENDOR / SERVICES
00091372	001	004065	NW OHIO SECURITY SYSTEMS INC	05/20/16	419.40	419.40	C-NWOSS/ADA RD
					3,419.40	3,134.13	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					10,919.40	4,463.21	
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	528.82	B-SUPPLIES
					1,500.00	528.82	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					1,500.00	528.82	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00090384	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,113.56	B-UTILITIES/PHONE
					2,000.00	1,113.56	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00090385	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	3,800.00	B-DEPUTY CORONER
					6,000.00	3,800.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR							
00090386	001	006013	VARIOUS VENDORS	01/13/16	13,600.00	10,064.00	B-SERVICES - MEDICAL INVESTIGATOR
					13,600.00	10,064.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00091451	001	006013	VARIOUS VENDORS	06/08/16	32,125.24	7,830.48	SB- AUTOPSIES / CORONER
					32,125.24	7,830.48	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00091660	001	006013	VARIOUS VENDORS	07/15/16	10,071.00	7,053.00	B-VARIOUS VENDOR/AUTOPSY TRANS
					10,071.00	7,053.00	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					63,796.24	29,861.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00090722	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	1,653.09	B-OFFICE
					2,500.00	1,653.09	





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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00090723	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	601.93	B-CLOTHING
					1,000.00	601.93	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00090724	001	006013	VARIOUS VENDORS	01/21/16	11,000.00	7,931.70	B-GASOLINE
					11,000.00	7,931.70	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00090725	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	1,353.04	B=SUPPLIES
					3,000.00	1,353.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00090726	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	172.57	B-SUNDRY
					2,500.00	172.57	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					20,000.00	11,712.33	
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	1,972.87	B-UTILITIES
					4,620.00	1,972.87	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00090728	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,407.60	B-SERVICES
					3,000.00	2,407.60	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00090729	001	006013	VARIOUS VENDORS	01/21/16	2,000.00	1,805.00	B-TRAVEL
					2,000.00	1,805.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					9,620.00	6,185.47	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00091048	001	006013	VARIOUS VENDORS	03/16/16	1,000.00	616.20	B-VARIOUS VENDOR
					1,000.00	616.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00090778	001	006013	VARIOUS VENDORS	01/22/16	4,000.00	1,218.89	B-VEHICLE REPAIR
					4,000.00	1,218.89	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					5,000.00	1,835.09	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00090732	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	1,000.00	B-SUNDRY
					1,000.00	1,000.00	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00089487	001	012165	REPUBLIC SERVICES	10/23/15	751.68	187.40	C-REPUBLIC SERVICES 2015-2016 CON
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	9,140.04	B-UTILITIES
					15,751.68	9,327.44	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00090734	001	006013	VARIOUS VENDORS	01/21/16	6,000.00	4,569.72	B-SERVICES
					6,000.00	4,569.72	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00091884	001	006013	VARIOUS VENDORS	08/17/16	6,000.00	6,000.00	B-VARIOUS VENDOR
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00090735	001	006013	VARIOUS VENDORS	01/21/16	1,600.00	340.80	B-VETERINARY
					1,600.00	340.80	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					29,351.68	20,237.96	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00091689	001	006013	VARIOUS VENDORS	07/20/16	7,000.00	6,257.69	B-VARIOUS VENDOR
					7,000.00	6,257.69	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00091656	001	006013	VARIOUS VENDORS	07/15/16	5,000.00	2,219.29	B-VARIOUS VENDOR/KENNEL EQUIP
					5,000.00	2,219.29	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					12,000.00	8,476.98	
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	484.48	B-INSPECTOR
					1,200.00	484.48	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS					1,200.00	484.48	



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DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00090741	001	005811	TREASURER STATE OF OHIO	01/21/16	3,500.00	849.43	B-TB EXPENSES
					<u>3,500.00</u>	<u>849.43</u>	
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS 3,500.00 849.43							
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00091450	001	005816	TREASURER STATE OF OHIO	06/07/16	111,882.64	13,245.48	SB-BCHM TREATMENT
					<u>111,882.64</u>	<u>13,245.48</u>	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS 111,882.64 13,245.48							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090434	001	006013	VARIOUS VENDORS	01/13/16	11,905.00	8,606.55	B-SUPPLIES
					<u>11,905.00</u>	<u>8,606.55</u>	
TOTALS FOR ORG: 20401121 DOD COM ASSIST MAT & SUPPLIES 11,905.00 8,606.55							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090656	001	017958	OHIO ENERGY AND ADVANCED	01/19/16	694,411.02	59,402.98	C-OEAMC / OEA GRANT PHASE 2
00091018	001	017265	FUTURE IQ PARTNERS, INC	03/07/16	650,000.00	260,000.00	C-ALLEN COUNTY DIA OHIO PROJECT
00091429	001	018712	ZENETEX, LLC	06/02/16	134,500.00	126,000.00	C-KGLOBAL FOR DIA OHIO PROJECT
					<u>1,478,911.02</u>	<u>445,402.98</u>	
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
					<u>868.00</u>	<u>564.16</u>	
TOTALS FOR ORG: 20401131 DOD COM ASSIST CONTRACT/SVCS 1,479,779.02 445,967.14							
DETAILS FOR ACCOUNT: 2040-000-11-000-000-41-0-00-360401 TRAVEL							
00090431	001	006013	VARIOUS VENDORS	01/13/16	5,482.00	2,569.62	B-TRAVEL
					<u>5,482.00</u>	<u>2,569.62</u>	
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
					<u>7,500.00</u>	<u>7,194.22</u>	
TOTALS FOR ORG: 20401141 DOD COM ASSIST CAP OUTLAY 12,982.00 9,763.84							



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DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090844	001	006013	VARIOUS VENDORS	02/01/16	3,960.00	69.48	B-WELLNESS - SUPPLIES
					3,960.00	69.48	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00090845	001	006013	VARIOUS VENDORS	02/01/16	5,831.24	3,915.60	B-WELLNESS - SUNDRY
					5,831.24	3,915.60	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL							
					9,791.24	3,985.08	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-360401 TRAVEL							
00090846	001	006013	VARIOUS VENDORS	02/01/16	250.00	140.64	B-WELLNESS - TRAVEL
					250.00	140.64	
TOTALS FOR ORG: 20501531 CEBCO WELLNESS CONTRCT/SVCS							
					250.00	140.64	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091300	001	006013	VARIOUS VENDORS	05/09/16	19,000.00	19,000.00	C-LITTLE OTTAWA RIVER MAINTENANCE
					19,000.00	19,000.00	
TOTALS FOR ORG: 22601431 LITTLE OTTAWA RVR1260 C&S							
					19,000.00	19,000.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
00091385	001	008806	RAHRIG TREE CO INC	05/23/16	91,540.00	87,440.00	C-OTTAWA RIVER #1239 MAINTENANCE/
					223,282.00	87,750.00	
TOTALS FOR ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV							
					223,282.00	87,750.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR ORG: 23391441 OTTAWA RIVER 1239 CAP OUTLAY							
					10,000.00	5,180.00	



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DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	64,209.36	C- 2016 AEDG
					<u>192,628.00</u>	<u>64,209.36</u>	
TOTALS FOR ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC 192,628.00 64,209.36							
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
					<u>16,000.00</u>	<u>16,000.00</u>	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS 16,000.00 16,000.00							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00088232	001	006191	WSOS COMMUNITY ACTION	03/05/15	4,000.00	940.00	C-WSOS CA RLF ADMIN
					<u>4,000.00</u>	<u>940.00</u>	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC 4,000.00 940.00							
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00090739	001	003192	LIMA ALLEN COUNTY CHAMBER	01/21/16	330.00	185.00	B-SAFETY COUNCIL MEETINGS
00090956	001	006013	VARIOUS VENDORS	02/19/16	5,000.00	125.09	B-VARIOUS VENDOR
					<u>5,330.00</u>	<u>310.09</u>	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN 5,330.00 310.09							
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00090743	001	006013	VARIOUS VENDORS	01/21/16	500.00	100.00	B-BONDS
					<u>500.00</u>	<u>100.00</u>	
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
					<u>2,000.00</u>	<u>1,650.00</u>	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS 2,500.00 1,750.00							



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DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	1,500.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,500.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	16,000.00	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					31,000.00	16,000.00	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00090740	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/21/16	365,840.00	95,305.64	SB-DJFS MANDATE
					365,840.00	95,305.64	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT					365,840.00	95,305.64	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00088126	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	02/13/15	10,000.00	187.00	C-SERVICES FROM FISHEL HASS KIM A
00090658	001	003646	MAXIMUS CONSULTING SERVICES	01/19/16	13,500.00	13,500.00	C-MAXIMUS CONSULTING SERVICES
					23,500.00	13,687.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00090738	001	001194	CRIME VICTIM SERVICES	01/21/16	54,000.00	13,500.00	B-CASA GRANT
					54,000.00	13,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00090892	001	000148	ALLEN COUNTY TREASURER	02/08/16	93,500.00	2,589.97	SB-REAL EASTATE TAXES
					93,500.00	2,589.97	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS					171,000.00	29,776.97	
DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY							
00091402	001	000138	ALLEN CO REGIONAL AIRPORT AUT	05/26/16	61,784.00	15,446.00	SB - ALLEN CO AIRPORT AUTH 2016
					61,784.00	15,446.00	
TOTALS FOR ORG: 29901431 MISCELLANEOUS - CONTRCT/SVCS					61,784.00	15,446.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410495	SHERIFF EQUIPMENT				
00091319	001	001940	GALLS, INC	05/13/16	5,240.00	5,240.00	B-SHERIFF VEST (8)
					5,240.00	5,240.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410505	PROJECTS-VEHICLES				
00091425	001	014650	REINEKE FORD	06/02/16	181,791.00	181,791.00	SB - SHERIFF VEHICLES
00091747	001	006013	VARIOUS VENDORS	07/26/16	12,150.00	8,753.71	B-BOMB SQUAD VEHICLE PROJECT
					193,941.00	190,544.71	
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
00091499	001	006013	VARIOUS VENDORS	06/16/16	16,300.00	427.49	B-PARKING LOT PROJECT
					33,481.29	6,075.69	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410525	PROJECTS- JAIL				
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	0.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,046.85	C-AMENDMENT TO CONTRACT
00091831	001	001667	E LEE CONSTRUCTION INC	08/10/16	20,160.00	20,160.00	C-JAIL MASONRY REPAIR
					56,289.02	32,207.28	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410535	PROJECTS-SAVINGS BUILDING				
00091495	001	005441	T & D INTERIORS INC	06/16/16	7,510.67	5,230.00	C-6TH FLOOR BREAK ROOM PROJECT
00091498	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	5,698.92	5,698.92	C-SAVINGS BLDG - ARCHITECT FEES
					13,209.59	10,928.92	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410538	PROJECTS-CLOCK TOWER				
00091550	001	018740	NR LEE RESTORATION, LTD	06/23/16	630,900.00	630,900.00	C-CLOCK TOWER RESTORATION PROJECT
00091846	001	017545	MARK LECKY ARCHITECTS, LLC	08/11/16	24,352.27	8,224.12	C-ARCHITECT CLOCKTOWER
					655,252.27	639,124.12	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410539	PROJECTS-RFQ ASSESSMENT				
00091445	001	017071	K2M DESIGN, INC	06/07/16	107,000.00	63,809.78	C-K2M DESIGNS / RFQ PROJECT
					107,000.00	63,809.78	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410540	PROJECTS-COURTHOUSE				
00091422	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/16	13,048.30	13,048.30	C-NWOSS / DOOR & LOCK
					13,048.30	13,048.30	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410810	THIRD DIST CT OF APPEALS GRANT				
00091622	001	000012	A-1 DOOR SPECIALITIES INC	07/08/16	7,345.00	7,345.00	C-CT OF AP/ DOOR PROJ
00091623	001	000111	ALL TEMP REFRIGERATION	07/08/16	5,646.00	5,646.00	C-CT OF AP / HEAT PUMP 2ND FLOOR
					12,991.00	12,991.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410814	PROJECT - CO ENGINEER				
00091497	001	017545	MARK LECKY ARCHITECTS, LLC	06/16/16	1,428.92	1,428.92	C- ENG BLDG - ARCHITECTS FEE
					1,428.92	1,428.92	





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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	7,607.50	C-CORPCOMM/COMMISSIONERS
					9,895.00	7,607.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00091829	001	001667	E LEE CONSTRUCTION INC	08/10/16	1,275.00	1,275.00	C-MUSEUM ROOF REPAIR
00091830	001	013709	ALL TEMP REFRIGERATION	08/10/16	5,914.00	5,914.00	C-MUSEUM CONTROLLER REPLACEMENT
00091887	001	001667	E LEE CONSTRUCTION INC	08/17/16	14,980.00	14,980.00	C-MUSEUM REPAIR
					22,169.00	22,169.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410821 PROJECT-ROOFING & CHILLER REPL							
00089494	001	010122	WAIBEL ENERGY SYSTEMS	10/23/15	279,874.19	15,474.04	C-CHILLER/ROOF PROJECT - WAIBEL E
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	780,036.21	C-CHILLER ROOF PROJ/DUROLAST
00091661	001	010122	WAIBEL ENERGY SYSTEMS	07/15/16	3,847.00	3,847.00	C-CHILLER ROOF PROJ/CHANGE ORDER
00091743	001	010122	WAIBEL ENERGY SYSTEMS	07/26/16	4,884.00	4,884.00	C-CHANGE ORDER #2/CHILLER ROOF PR
					1,068,641.40	804,241.25	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					2,203,406.64	1,810,803.97	
DETAILS FOR ACCOUNT: 4222-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	10,327.40	C-PHASE III CRANBERRY CREEK PROJ#
00091449	001	015292	FENSON CONTRACTING, LLC	06/07/16	4,000.00	2,440.00	C-LITTLE CRANBERRY/ EXTRA WORK
					94,453.00	12,767.40	
TOTALS FOR ORG: 42224131 1222 LITTLE CRANB CR CONT/SVS					94,453.00	12,767.40	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	275,144.90	C-WRASMAN GROUP PROJECT #1268
					275,144.90	275,144.90	
TOTALS FOR ORG: 42684141 1268 WRASMAN - CAP OUTLAY					275,144.90	275,144.90	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR ORG: 43154141 1315 ETZKORN - CAP OUT					42,473.50	2,020.00	



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DETAILS FOR ACCOUNT: 4317-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	6,433.50	C-WALKER GROUP PROJ#1317
					<u>268,884.68</u>	<u>6,433.50</u>	
TOTALS FOR ORG: 43174131 1317 WALKER CONRCT/SVCS 268,884.68 6,433.50							
DETAILS FOR ACCOUNT: 4318-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090897	001	005564	CIVITAS HOLDINGS, LLC	02/09/16	418.17	71.65	B-ADVERTISING
					<u>418.17</u>	<u>71.65</u>	
TOTALS FOR ORG: 43184131 1318 FETTER-CONTRCT/SVCS 418.17 71.65							
DETAILS FOR ACCOUNT: 4318-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089304	001	010296	SAND RIDGE EXCAVATING, INC	09/23/15	48,490.00	22,431.80	C-SAND RIDGE EXCAVATING
					<u>48,490.00</u>	<u>22,431.80</u>	
TOTALS FOR ORG: 43184141 1318 FETTER GROUP-CAP OUTLAY 48,490.00 22,431.80							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091658	001	006013	VARIOUS VENDORS	07/15/16	500.00	466.19	B-VARIOUS VENDOR/ADVERTISING
					<u>500.00</u>	<u>466.19</u>	
TOTALS FOR ORG: 43194131 UMBAUGH-CONTRACT/SERVICES 500.00 466.19							
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	2,001.60	C-UMBAUGH DITCH PROJECT #1319
					<u>47,212.60</u>	<u>2,001.60</u>	
TOTALS FOR ORG: 43194141 UMBAUGH-CAPITAL OUTLAY 47,212.60 2,001.60							
DETAILS FOR ACCOUNT: 4325-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	5,241.25	C-CONTRACT FOR DAVID BETTS GROUP
					<u>35,349.25</u>	<u>5,241.25</u>	
TOTALS FOR ORG: 43254141 1325 DBETTS-CAP OUTLAY 35,349.25 5,241.25							



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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	1,970.70	C-SEC 27 GROUP PROJ #1327 DITCH C
					71,976.60	1,970.70	
DETAILS FOR ACCOUNT: 4327-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091657	001	006013	VARIOUS VENDORS	07/15/16	650.00	623.54	B-VARIOUS VENDOR/ADVERTISING
					650.00	623.54	
TOTALS FOR ORG: 43274131 1327 SECTION 127 CONTRCT/SVCS					72,626.60	2,594.24	
TOTALS FOR Dept/Loc: 001					7,092,113.69	3,459,087.81	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00090170	001	006013	VARIOUS VENDORS	01/13/16	6,400.00	4,386.29	ACCTG SUPPLIES
					6,400.00	4,386.29	
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	529.94	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	529.94	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00089985	001	005856	TYLER TECHNOLOGIES INC	12/17/15	6,612.50	3,825.00	CONTRACT PO FOR EMPLOYEE SELF SER
					6,612.50	3,825.00	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					14,212.50	8,741.23	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00091541	001	006013	VARIOUS VENDORS	06/22/16	500.00	304.30	REPAIRS FOR WM TRUCK
					500.00	304.30	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00090429	001	009129	RICOH USA, INC	01/13/16	1,900.00	870.14	COPIER LEASE IN THE ACCOUNTING RO
00090895	001	005808	DAVE YOST	02/08/16	30,000.00	11,570.00	CONTRACT WITH LGS TO COMPLETE THE
					31,900.00	12,440.14	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00090430	001	005564	CIVITAS HOLDINGS, LLC	01/13/16	2,000.00	1,605.79	ALL ORC PUBLIC NOTIFICATIONS
					2,000.00	1,605.79	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00089847	001	005856	TYLER TECHNOLOGIES INC	12/03/15	9,564.00	1,205.14	MUNIS INVESTMENT ASSESSMENT
00091624	001	006013	VARIOUS VENDORS	07/08/16	1,000.00	819.40	TRAVEL-MEETINGS
					10,564.00	2,024.54	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					44,964.00	16,374.77	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00088067	001	005808	DAVE YOST	02/05/15	70,000.00	5,420.90	AUDIT FEES
00091662	001	010935	BALESTRA, HARR & SCHERER, CPA	07/18/16	4,000.00	4,000.00	2015 Federal Schedule
00091663	001	005808	DAVE YOST	07/18/16	66,000.00	48,919.40	2015 AUDIT
					140,000.00	58,340.30	
TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS					140,000.00	58,340.30	



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DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00090635	001	006013	VARIOUS VENDORS	01/16/16	3,000.00	2,952.46	Various Supplies
					3,000.00	2,952.46	
TOTALS FOR ORG: 03000021 IT - MATERIALS & SUPPLIES					3,000.00	2,952.46	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00087149	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	12/18/14	4,700.00	500.00	ONBASE SOFTWARE UPGRADE
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	224,880.00	98,712.50	IT Managed Services
					229,580.00	99,212.50	
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	2,760.29	OPTIPLEX MINITOWER BASE
00091457	001	004405	PERRY PRO TECH	06/08/16	20,000.00	11,358.18	Perry ProTech Maint. Items
00091625	001	006013	VARIOUS VENDORS	07/10/16	20,000.00	19,870.00	Various Hardware
					44,534.90	33,988.47	
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
00091626	001	006013	VARIOUS VENDORS	07/10/16	15,000.00	10,821.90	Various Software
					35,000.00	30,600.90	
TOTALS FOR ORG: 03000031 IT - CONTRACT/SERVICES					309,114.90	163,801.87	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00090365	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,783.06	COMMON PLEAS WITNESS
					4,000.00	2,783.06	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					4,000.00	2,783.06	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00090363	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	1,143.00	MUCICIPAL COURT JURY FEE
					3,600.00	1,143.00	
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	9,839.98	MUNICIPAL COURT WITNESS FEES
					20,000.00	9,839.98	
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					23,600.00	10,982.98	



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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	140.80	PUBLIC DEFENDER - SUPPLIES
					1,000.00	140.80	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL 1,000.00 140.80							
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00091598	001	006013	VARIOUS VENDORS	07/05/16	15,000.00	13,420.00	2017 DOG TAG SUPPLIES
					15,000.00	13,420.00	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL 15,000.00 13,420.00							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090198	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,543.72	SUPPLIES - REAL ESTATE
					5,000.00	3,543.72	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00090203	001	003988	NELDON PEACOCK & SONS INC	01/13/16	1,000.00	768.00	WATER
00090781	001	006013	VARIOUS VENDORS	01/23/16	2,000.00	715.19	USE TO PURCHASE VARIOUS SUNDRY IT
					3,000.00	1,483.19	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL 8,000.00 5,026.91							
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00083371	001	015953	LEXUR ENTERPRISES, INC	07/31/13	779,000.00	47.00	CONTRACT: 2015 SEXENNIAL REVALUAT
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	7,780.36	2016 MANUFACTURED HOME REAPPRAISA
00091004	001	015953	LEXUR ENTERPRISES, INC	03/07/16	54,600.00	16,678.50	CONTRACT PO FOR 2016 NEW CONSTRUC
00091592	001	015953	LEXUR ENTERPRISES, INC	07/05/16	17,733.00	13,029.00	NEEDED ADDITIONAL MONEY TO COVER
00091819	001	015953	LEXUR ENTERPRISES, INC	08/09/16	22,400.00	1,937.60	2016 CAUV VERIFICATOIN
					913,933.00	39,472.46	
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	74,863.00	COUNTYWIDE OBLIQUE IMAGERY (PICTO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	2,767.70	RICOH - REA
00090783	001	015351	RICH & GILLIS LAW GROUP, LLC	01/23/16	2,000.00	1,362.00	BTA CASES
00090785	001	003651	MCGINNIS & ASSOCIATES INC	01/23/16	2,000.00	1,910.00	BTA CASES
					220,660.61	80,902.70	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	6,000.00	4,088.54	VAROIOUS TRAVEL AND PROFFESIONAL D
					6,000.00	4,088.54	



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TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS 1,140,593.61 124,463.70							
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00091350	001	006013	VARIOUS VENDORS	05/18/16	20,000.00	7,078.90	VARIOUS INVOICES
					20,000.00	7,078.90	
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS 20,000.00 7,078.90							
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00091231	001	006013	VARIOUS VENDORS	04/21/16	10,000.00	7,986.64	USE FOR VARIOUS SOFTWARE
					10,000.00	7,986.64	
TOTALS FOR ORG: 20931131 GIS - MAT&SUPPL 10,000.00 7,986.64							
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00090373	001	006013	VARIOUS VENDORS	01/13/16	350,000.00	137,361.39	COMMON PLEAS COURT
					350,000.00	137,361.39	
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	4,901.00	DOMESTIC RELATIONS
					6,338.00	4,901.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00090371	001	006013	VARIOUS VENDORS	01/13/16	299,998.00	61,681.57	JUVENILE COURT
					299,998.00	61,681.57	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00090367	001	006013	VARIOUS VENDORS	01/13/16	43,000.00	6,032.28	MUNICIPAL COURT AND APPEALS
					43,000.00	6,032.28	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS 699,336.00 209,976.24							
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00091348	001	001043	CITY OF LIMA OHIO, TREASURER	05/17/16	8,000.00	8,000.00	MOTOR VEHICLE PERM TAX PAYMENT
00091406	001	015664	VILLAGE OF BLUFFTON	05/27/16	15,000.00	15,000.00	MOTOR VEHICLE PERM TAX PAYMENT RE
00091407	001	012341	VILLAGE OF SPENCERVILLE	05/27/16	12,325.00	12,325.00	MOTOR VEHICLE PERM TAX PAYMENT RE
00091426	001	012341	VILLAGE OF SPENCERVILLE	06/02/16	12,325.00	12,325.00	MOTOR VEHICLE PERM TAX PAYMENT
					47,650.00	47,650.00	





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TOTALS FOR ORG: 92125155 UNDIVIDED PERMISSIVE LIC EXP					47,650.00	47,650.00	
TOTALS FOR Dept/Loc: 005					2,480,471.01	679,719.86	



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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	1,277.95	GROUP MEDICAL
00090870	001	000347	ANTHEM BLUE CROSS/BLUE SHIELD	02/04/16	19,782.15	5,751.15	JANUARY ANTHEM
00091460	001	001116	COMMUNITY INSURANCE COMPANY	06/09/16	20,000.00	1,230.62	SUPER BLANKET GROUP MEDICAL
00091718	001	006013	VARIOUS VENDORS	07/25/16	75,000.00	48,169.01	SUPER BLANKET GROUP HOSPITALIZATI
					134,782.15	56,428.73	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00090939	001	006013	VARIOUS VENDORS	02/19/16	2,000.00	297.20	LIFE INSURANCE
00091719	001	006013	VARIOUS VENDORS	07/25/16	2,700.00	2,087.25	LIFE INSURANCE
					4,700.00	2,384.45	
TOTALS FOR ORG: 88801217 WORTH CENTER - PERSON SERVICES					139,482.15	58,813.18	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00091297	001	006013	VARIOUS VENDORS	05/09/16	6,000.00	3,022.38	OFFICE
00091815	001	006013	VARIOUS VENDORS	08/09/16	5,000.00	2,291.93	OFFICE
					11,000.00	5,314.31	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00090871	001	006013	VARIOUS VENDORS	02/04/16	6,000.00	2,766.87	UNIFORMS
00091730	001	006013	VARIOUS VENDORS	07/25/16	1,500.00	626.60	UNIFORMS
					7,500.00	3,393.47	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00091041	001	006013	VARIOUS VENDORS	03/14/16	1,000.00	505.55	EDUCATION
00091737	001	006013	VARIOUS VENDORS	07/25/16	500.00	423.75	EDUCATION MATERIALS
					1,500.00	929.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00091459	001	006013	VARIOUS VENDORS	06/09/16	5,000.00	314.25	FOOD
00091565	001	006013	VARIOUS VENDORS	06/27/16	10,000.00	830.07	FOOD
00091728	001	006013	VARIOUS VENDORS	07/25/16	56,500.00	24,061.40	FOOD
					71,500.00	25,205.72	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00091279	001	006013	VARIOUS VENDORS	05/04/16	10,000.00	4,029.38	CLEANING
00091729	001	006013	VARIOUS VENDORS	07/25/16	10,000.00	3,899.48	CLEANING & SANITATION
					20,000.00	7,928.86	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00091203	001	006013	VARIOUS VENDORS	04/18/16	10,000.00	3,407.88	RESIDENTIAL
00091769	001	006013	VARIOUS VENDORS	08/01/16	7,000.00	2,757.59	RESIDENTIAL SUPPLIES
					17,000.00	6,165.47	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00091492	001	006013	VARIOUS VENDORS	06/15/16	6,000.00	878.06	PROGRSM MATERIALS
00091736	001	006013	VARIOUS VENDORS	07/25/16	2,000.00	1,971.37	PROGRAM MATERIALS
					8,000.00	2,849.43	



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TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					136,500.00	51,786.56	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00091277	001	006013	VARIOUS VENDORS	05/04/16	30,000.00	1,890.74	UTILITIES
00091726	001	006013	VARIOUS VENDORS	07/25/16	31,500.00	6,300.84	UTILITIES
					61,500.00	8,191.58	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00091491	001	006013	VARIOUS VENDORS	06/15/16	5,000.00	3,360.00	MAINTENANCE
00091732	001	006013	VARIOUS VENDORS	07/25/16	25,000.00	2,841.98	REPAIRS & MAINTENANCE
					30,000.00	6,201.98	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00090944	001	006013	VARIOUS VENDORS	02/19/16	40,000.00	2,724.09	MEDICAL SERVICES CONTRACTUAL
00091735	001	006013	VARIOUS VENDORS	07/25/16	45,000.00	23,352.01	MEDICAL SERVICES
					85,000.00	26,076.10	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00090997	001	006013	VARIOUS VENDORS	03/03/16	10,000.00	3,174.54	RENTALS
00091725	001	006013	VARIOUS VENDORS	07/25/16	5,000.00	972.51	RENTALS
					15,000.00	4,147.05	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00091383	001	006013	VARIOUS VENDORS	05/23/16	7,400.00	2,727.36	ADVERTISING & PRINTING
					7,400.00	2,727.36	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00090996	001	006013	VARIOUS VENDORS	03/03/16	5,000.00	314.22	DRUG TESTING
00091739	001	006013	VARIOUS VENDORS	07/25/16	750.00	575.00	OFFENDER DRUG TESTING
					5,750.00	889.22	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00090685	001	006013	VARIOUS VENDORS	01/20/16	1,000.00	284.11	ADMIN GOV
00091721	001	006013	VARIOUS VENDORS	07/25/16	12,500.00	3,700.00	ADMIN GOV
					13,500.00	3,984.11	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00091278	001	006013	VARIOUS VENDORS	05/04/16	10,000.00	1,521.55	ADMIN NON-GOV
00091768	001	006013	VARIOUS VENDORS	08/01/16	6,000.00	2,246.36	ADMIN NON GOV
					16,000.00	3,767.91	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE							
00091722	001	006013	VARIOUS VENDORS	07/25/16	22,000.00	22,000.00	BUILDING INSURANCE
					22,000.00	22,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00091390	001	006013	VARIOUS VENDORS	05/24/16	7,000.00	3,904.18	COMMUNICATIONS
00091723	001	006013	VARIOUS VENDORS	07/25/16	6,750.00	2,428.98	COMMUNICATIONS
					13,750.00	6,333.16	



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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00090709	001	006013	VARIOUS VENDORS	01/20/16	300.00	300.00	ASSESSMENTS
00091738	001	006013	VARIOUS VENDORS	07/25/16	500.00	500.00	ASSESSMENTS
					800.00	800.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00091144	001	006013	VARIOUS VENDORS	04/08/16	10,000.00	6,702.07	TRANSPORTATION
00091733	001	006013	VARIOUS VENDORS	07/25/16	7,000.00	3,907.66	PROGRAM TRANSPORTATION
					17,000.00	10,609.73	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00091501	001	006013	VARIOUS VENDORS	06/16/16	4,000.00	485.00	STAFF TRAINING
00091734	001	006013	VARIOUS VENDORS	07/25/16	6,000.00	3,810.10	STAFF TRAINING
					10,000.00	4,295.10	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS					297,700.00	100,023.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091508	001	006013	VARIOUS VENDORS	06/17/16	17,000.00	344.60	EQUIPMENT
00091740	001	006013	VARIOUS VENDORS	07/25/16	10,000.00	4,396.22	EQUIPMENT
					27,000.00	4,740.82	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY					27,000.00	4,740.82	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-170005 SALARY - EMPLOYEES							
00091282	001	006185	WORTH CENTER	05/04/16	8,415.90	8,415.90	P.I.G. SALARY
					8,415.90	8,415.90	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00091462	001	006013	VARIOUS VENDORS	06/09/16	10,000.00	4,315.46	P.I.G. GROUP HOSPITALIZATION
					10,000.00	4,315.46	
TOTALS FOR ORG: 88811217 WORTH PROB IMPROV - PERS SERVI					18,415.90	12,731.36	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211000 OFFICE							
00090817	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,357.17	OFFICE SUPPLIES
					2,500.00	2,357.17	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-211007 UNIFORMS							
00090818	001	006013	VARIOUS VENDORS	01/25/16	1,500.00	1,026.66	UNIFORMS
					1,500.00	1,026.66	



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DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00090819	001	006013	VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	RESIDENTIAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00090824	001	006013	VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	PROGRAM MATERIALS
					2,500.00	2,500.00	
TOTALS FOR ORG: 88811221 WORTH PROB IMPROV MAT & SUPPLY 10,500.00 9,883.83							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00090821	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ADVERTISING/PRINT
					500.00	500.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090820	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	5.19	COMMUNICATION
00091901	001	006013	VARIOUS VENDORS	08/22/16	1,000.00	1,000.00	P.I.G. - COMMUNICATIONS
					4,000.00	1,005.19	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370718 COUNSELING							
00091373	001	006013	VARIOUS VENDORS	05/20/16	10,000.00	1,584.10	P.I.G. COUNSELING
					10,000.00	1,584.10	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00090825	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00091280	001	006013	VARIOUS VENDORS	05/04/16	4,000.00	4,000.00	TRANSPOTATION P.I.G.
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8881-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00090823	001	006013	VARIOUS VENDORS	01/25/16	3,500.00	3,278.00	STAFF TRAINING
					3,500.00	3,278.00	
TOTALS FOR ORG: 88811231 WORTH PROB IMPROV - CONTR/SVCS 22,500.00 10,867.29							
DETAILS FOR ACCOUNT: 8881-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091255	001	006013	VARIOUS VENDORS	04/29/16	2,500.00	1,704.00	EQUIPMENT - P.I.G.
					2,500.00	1,704.00	
TOTALS FOR ORG: 88811241 WORTH PROB IMPROV CAP OUTLAY 2,500.00 1,704.00							



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TOTALS FOR Dept/Loc: 008					654,598.05	250,550.34	



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DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00091839	001	005440	T & C ASSOCIATES LLC	08/10/16	23,000.00	23,000.00	HEALTH INSURANCE
					23,000.00	23,000.00	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 23,000.00 23,000.00							
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	5,282.66	SUPPLIES
					10,000.00	5,282.66	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00091685	001	006013	VARIOUS VENDORS	07/20/16	10,000.00	8,180.29	SUNDRY
					10,000.00	8,180.29	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 20,000.00 13,462.95							
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00090973	001	005262	SPECIALIZED ALTERNATIVES	02/23/16	71,000.00	11,434.80	CONTRACT
00091227	001	003258	LIMA UMADAOP	04/21/16	300,000.00	98,259.60	CONTRACT
00091454	001	004048	FAMILY RESOURCE CENTERS	06/08/16	200,000.00	80,007.75	CONTRACT
00091635	001	001078	COLEMAN PROFESSIONAL SERVICES	07/13/16	500,000.00	263,695.01	CONTRACT
00091639	001	018780	MUHLENKAMP BUILDING CORPORATI	07/14/16	705,200.00	668,632.39	RENOVATION CONTRACT
00091864	001	006013	VARIOUS VENDORS	08/15/16	100,000.00	76,751.63	SERVICES TO AGENICES
00091865	001	000435	AUGLAIZE COUNTY SHERIFF	08/15/16	21,000.00	21,000.00	CONTRACT
00091866	001	017268	COUNTY OF CLARK, OHIO	08/15/16	4,945.00	4,945.00	GOSH SERVICES
00091867	001	015003	MODO MEDIA	08/15/16	18,000.00	18,000.00	MEDIA CONTRACT
00091868	001	017318	ARROWHEAD BEHAVIORAL HEALTH,	08/15/16	20,000.00	20,000.00	CONTRACT
00091869	001	017207	CARDON HEALTHCARE HOLDINGS, L	08/15/16	51,500.00	51,500.00	MEDICAID ASSISTANCE
00091939	001	013489	THE PARTNERSHIP FOR VIOLENCE	08/29/16	98,800.00	98,800.00	CONTRACT
					2,090,445.00	1,413,026.18	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00091494	001	006013	VARIOUS VENDORS	06/16/16	10,000.00	8,523.49	TRAVEL
					10,000.00	8,523.49	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 2,100,445.00 1,421,549.67							
TOTALS FOR Dept/Loc: 009 2,143,445.00 1,458,012.62							





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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	5,585.36	SUPPLIES
					9,749.00	5,585.36	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00090512	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	11,414.00	POSTAGE
					20,000.00	11,414.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00090517	001	006013	VARIOUS VENDORS	01/14/16	3,351.00	461.19	SUNDRY
					3,351.00	461.19	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					33,100.00	17,460.55	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00090518	001	006013	VARIOUS VENDORS	01/14/16	3,600.00	1,387.58	CONTRACT
					3,600.00	1,387.58	
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							
00091858	001	006013	VARIOUS VENDORS	08/12/16	3,791.55	2,736.50	BANK FEES
					3,791.55	2,736.50	
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	3,376.72	ADVERTISING NOTICES
					6,000.00	3,376.72	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00090523	001	006013	VARIOUS VENDORS	01/14/16	1,500.00	810.20	TRAVEL
					1,500.00	810.20	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					15,391.55	8,653.81	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00090525	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	1,930.50	DETAC ADMINISTRATIVE
					2,000.00	1,930.50	
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	125.72	DRETAC FUND- EXPENSE
					20,000.00	125.72	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS					22,000.00	2,056.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00090528	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	5,000.00	DETAC EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY							
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090530	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	4,283.41	TAXLIEN SUPPLIES
					5,000.00	4,283.41	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-211001 POSTAGE							
00090531	001	006013	VARIOUS VENDORS	01/14/16	500.00	467.91	TAXLIEN POSTAGE
					500.00	467.91	
TOTALS FOR ORG: 20211121 TAX CERT ADMIN - MAT & SUPL							
					5,500.00	4,751.32	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00090534	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,500.00	TAXLIEN RELEASES
					2,500.00	2,500.00	
TOTALS FOR ORG: 20211131 TAX CERT ADMIN - CONTRCT/SVCS							
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00091899	001	018752	CITY OF LIMA-AUDITOR	08/22/16	19,000.00	17,954.22	COURT COST REIMBURSEMENT
					19,000.00	17,954.22	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS							
					19,000.00	17,954.22	
TOTALS FOR Dept/Loc: 010					102,491.55	58,376.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090573	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	18,827.73	B - SUPPLIES
					20,000.00	18,827.73	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00090563	001	006013	VARIOUS VENDORS	01/14/16	30,000.00	28,406.60	B - POSTAGE
					30,000.00	28,406.60	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00090561	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	6,209.41	B - OTHER
					10,000.00	6,209.41	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL						60,000.00	53,443.74
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00090566	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,456.56	B - SERVICES / UTILITIES
					5,000.00	3,456.56	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00088295	001	000122	ALLEN CO COMMON PL COURT	03/19/15	116,065.32	65,341.11	C - DR COURT MAGISTRATES CONTRACT
00091071	001	000122	ALLEN CO COMMON PL COURT	03/21/16	97,848.49	83,164.67	C - ALLEN COUNTY DR MAGISTRATE CO
					213,913.81	148,505.78	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00089269	001	000133	ALLEN CO JUVENILE COURT	09/17/15	278,882.27	50,077.51	C - JUVENILE COURT MAGISTRATE CON
					278,882.27	50,077.51	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00088023	001	000143	ALLEN CO SHERIFF	01/26/15	53,138.95	1,006.77	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,680.95	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	33,979.57	C - SECURITY CONTRACT
00091295	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	05/09/16	25,000.00	24,952.50	C - LABOR ATTORNEY
					157,674.02	82,619.79	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090555	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - CONTRACT REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00090564	001	000121	ALLEN CO COMMISSIONERS	01/14/16	110,000.00	64,491.49	C - RENT
					110,000.00	64,491.49	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00090574	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	5,550.16	B - TRAVEL
					6,000.00	5,550.16	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00090548	001	000120	ALLEN COUNTY CLERK OF COURTS	01/14/16	30,000.00	17,263.03	B - COC DEPOSITS
					30,000.00	17,263.03	



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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	21,120.01	B - INDIRECT COST ALLOCATION
					30,000.00	21,120.01	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00088844	001	003554	MARTIN INVESTIGATIVE SERVICES	06/29/15	29,835.00	4,398.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	22,338.00	C - BASINGER SERVICE OF PROCESS
00091614	001	004353	BASINGER PROCESS SERVICES, LL	07/07/16	29,835.00	28,789.50	C - BASINGER PROCESS SERVICE, LLC
00091615	001	003554	MARTIN INVESTIGATIVE SERVICES	07/07/16	29,835.00	28,266.75	C -MARTIN INVESTIGATIVE SERVICES/
					119,340.00	83,793.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00090570	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					952,810.10	478,877.33	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	9,100.17	B - EQUIPMENT
					15,000.00	9,100.17	
TOTALS FOR ORG: 20121241 CSEA - CAP OUTLAY					15,000.00	9,100.17	
TOTALS FOR Dept/Loc: 012					1,027,810.10	541,421.24	



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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	3,741.53	OFFICE SUPPLIES
					8,200.00	3,741.53	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00090640	001	006013	VARIOUS VENDORS	01/19/16	5,000.00	1,246.05	BOOKS
					5,000.00	1,246.05	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00090641	001	006013	VARIOUS VENDORS	01/19/16	4,000.00	2,504.49	GAS & OIL
					4,000.00	2,504.49	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL						17,200.00	7,492.07
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00090642	001	006013	VARIOUS VENDORS	01/19/16	8,800.00	3,297.93	CONTRACTS & REPAIRS
					8,800.00	3,297.93	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00090643	001	006013	VARIOUS VENDORS	01/19/16	11,500.00	231.68	COURT COSTS
					11,500.00	231.68	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00090644	001	006013	VARIOUS VENDORS	01/19/16	2,300.00	1,865.05	TRANSCRIPTS
					2,300.00	1,865.05	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00090645	001	006013	VARIOUS VENDORS	01/19/16	15,000.00	7,500.00	CRIME VICTIM SERVICES
					15,000.00	7,500.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS						37,600.00	12,894.66
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	701.21	EXPENSE-PROSECUTOR
					2,100.00	701.21	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS						2,100.00	701.21
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	19,156.85	PROSECUTOR'S EXPENSE
					20,000.00	19,156.85	



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TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	19,156.85	
TOTALS FOR Dept/Loc: 015					76,900.00	40,244.79	



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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	6,414.60	EMPLOYEE SCREENINGS
					20,000.00	6,414.60	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE					20,000.00	6,414.60	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00091224	001	006013	VARIOUS VENDORS	04/20/16	3,000.00	1,090.69	OFFICE SUPPLY
					3,000.00	1,090.69	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00090189	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	758.50	POSTAGE
					1,000.00	758.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00090193	001	005948	VERIZON WIRELESS	01/13/16	527.02	178.78	SUNDRY
00090986	001	006013	VARIOUS VENDORS	03/02/16	9,972.98	858.11	SUNDRY
					10,500.00	1,036.89	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL					14,500.00	2,886.08	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00091913	001	006013	VARIOUS VENDORS	08/23/16	4,123.99	4,123.99	SERVICES CONSULTING
					4,123.99	4,123.99	
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	5,972.26	SERVICES SUNDRY
					10,000.00	5,972.26	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00090186	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	12,880.96	ADVERTISING
					15,000.00	12,880.96	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00090197	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	565.84	TRAVEL SUNDRY
					1,000.00	565.84	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00090200	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	1,018.80	DUES
					10,000.00	1,018.80	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090204	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,464.85	INSERVICE PROF GROWTH
					5,000.00	1,464.85	





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TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					45,123.99	26,026.70	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00090206	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	8,961.37	JANITORIAL
					20,000.00	8,961.37	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00090207	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,163.20	SUNDRY
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	391.03	SUNDRY
					6,025.00	2,554.23	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					26,025.00	11,515.60	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00091634	001	006013	VARIOUS VENDORS	07/13/16	25,000.00	15,457.77	ELECTRICITY
					25,000.00	15,457.77	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00090233	001	006013	VARIOUS VENDORS	01/13/16	3,300.00	1,164.00	GARBAGE COLLECTION
					3,300.00	1,164.00	
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	3,378.85	UTILITIES - TELEPHONE
					15,000.00	3,378.85	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00091356	001	006013	VARIOUS VENDORS	05/18/16	15,159.65	4,005.80	WATER & SEWER
					15,159.65	4,005.80	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00091804	001	006013	VARIOUS VENDORS	08/08/16	4,000.00	1,390.00	REPAIRS BUILDING/GROUNDS
					4,000.00	1,390.00	
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	1,638.99	REPAIRS - ELECTRICAL
					2,500.00	1,638.99	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00091915	001	006013	VARIOUS VENDORS	08/23/16	2,044.14	691.04	REPAIRS PLUMBING
					2,044.14	691.04	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00090219	001	006013	VARIOUS VENDORS	01/13/16	8,000.00	757.90	REPAIRS HEATING/COOLING
					8,000.00	757.90	



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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	1,274.54	REPAIRS EQUIPMENT
					4,000.00	1,274.54	
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	7,826.55	SERVICES - HEATING
					20,000.00	7,826.55	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00091633	001	006013	VARIOUS VENDORS	07/13/16	20,000.00	11,181.18	SERVICES SUNDRY
					20,000.00	11,181.18	
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					119,303.79	48,991.62	
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	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					500.00	500.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00091567	001	006013	VARIOUS VENDORS	06/27/16	5,520.13	3,198.58	SERVICES - IN HOME CARE
					5,520.13	3,198.58	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00091187	001	006013	VARIOUS VENDORS	04/14/16	1,350.00	1,350.00	HOME MODIFICATION
					1,350.00	1,350.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00090379	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	COUNSELING TRAINING EDUCATION
					500.00	500.00	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					7,370.13	5,048.58	



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DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00091874	001	006013	VARIOUS VENDORS	08/15/16	6,264.33	4,979.80	ADAPTIVE EQUIPMENT
					6,264.33	4,979.80	
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TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY					6,264.33	4,979.80	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00090411	001	010986	A. W. HOLDINGS, LLC	01/13/16	4,000.00	4,000.00	STAFF SUPPORT
00090414	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	7,000.00	4,551.78	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	18,954.08	STAFF SUPPORT
00090417	001	002291	INNOVATIVE OPPORTUNITIES INC	01/13/16	1,000.00	1,000.00	STAFF SUPPORT
00090418	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/13/16	5,000.00	1,870.70	STAFF SUPPORT
00090419	001	004824	RMS OF OHIO INC	01/13/16	42,000.00	21,601.04	STAFF SUPPORT *CONTRACT*
00090421	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,566.41	STAFF SUPPORT
					90,000.00	56,544.01	
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	969.01	UTILITIES
					1,500.00	969.01	
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	1,946.24	HOUSING RENT
					14,000.00	1,946.24	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00090398	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00090399	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	FOOD
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00090400	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	TRANSPORTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00090403	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,987.44	EQUIPMENT
					3,000.00	2,987.44	



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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	4,675.22	OTHER
00091840	001	005803	TREASURER, STATE OF OHIO	08/10/16	35,272.40	35,272.40	OTHER - TEMPORARY ADMISSIONS AT T
					55,272.40	39,947.62	
TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS					170,272.40	108,894.32	
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	1,289.26	RFW ROOM & BOARD
00090410	001	004283	OTTAWA VALLEY CENTER	01/13/16	6,000.00	1,475.41	RFW ROOM & BOARD
					12,000.00	2,764.67	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS					12,000.00	2,764.67	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00090423	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	3,045.01	EXPENDITURES
00091515	001	006202	YAZELS COLONIAL FLOWERS	06/20/16	500.00	407.31	SUNDRY
					15,500.00	3,452.32	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY					15,500.00	3,452.32	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00091537	001	006013	VARIOUS VENDORS	06/21/16	242.00	242.00	DD CS SUPPORT MEMBERSHIPS
					242.00	242.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN					242.00	242.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00090249	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	211.91	OFFICE
					2,000.00	211.91	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00091558	001	006013	VARIOUS VENDORS	06/23/16	272.18	272.18	DD CS SUPPORT POSTAGE
					272.18	272.18	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00090253	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	746.15	MEDICAL
					1,500.00	746.15	



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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	2,414.72	SUNDRY
00091106	001	004405	PERRY PRO TECH	04/01/16	3,500.00	1,099.31	SUNDRY
					7,500.00	3,514.03	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 11,272.18 4,744.27							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00090259	001	006013	VARIOUS VENDORS	01/13/16	500.00	378.00	TRAVEL SUNDRY
					500.00	378.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090262	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	875.02	INSERVICE PROFESSIONAL GROWTH
					3,000.00	875.02	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS 3,500.00 1,253.02							
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00090264	001	006013	VARIOUS VENDORS	01/13/16	350.00	307.50	PROGRAMMING
					350.00	307.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00090267	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	160.37	SUNDRY
					2,000.00	160.37	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP 2,350.00 467.87							
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	507.55	OCCUPATIONAL THERAPY
00091073	001	003230	LIMA MEMORIAL HOSPITAL	03/21/16	25,000.00	5,165.48	CONTRACT - OCCUPATIONAL THERAPY
					40,000.00	5,673.03	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00091664	001	003230	LIMA MEMORIAL HOSPITAL	07/18/16	13,301.95	4,370.33	PHYSICAL THERAPY
					13,301.95	4,370.33	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00091800	001	006013	VARIOUS VENDORS	08/05/16	800.00	800.00	SERVICES SUNDRY
					800.00	800.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS 54,101.95 10,843.36							



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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	3,188.78	PROGRAMMING
					7,000.00	3,188.78	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00091335	001	006013	VARIOUS VENDORS	05/16/16	1,500.00	664.35	SUNDRY
					1,500.00	664.35	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL					8,500.00	3,853.13	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00091555	001	006013	VARIOUS VENDORS	06/23/16	3,000.00	3,000.00	DD SCHOOL AGE OCCUPATINAL AM THER
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340233 SERVICES - SPEECH							
00091554	001	006013	VARIOUS VENDORS	06/23/16	5,000.00	5,000.00	DD SCHOOL AGE SPEECH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00090279	001	006013	VARIOUS VENDORS	01/13/16	2,600.00	1,065.50	PHYSICAL THERAPY
					2,600.00	1,065.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00091265	001	006013	VARIOUS VENDORS	05/03/16	7,000.00	5,470.00	SERVICES SUNDRY
					7,000.00	5,470.00	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					17,600.00	14,535.50	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00090283	001	006013	VARIOUS VENDORS	01/13/16	300.00	120.00	MEMBERSHIPS
					300.00	120.00	
TOTALS FOR ORG: 40040117 DD-ADULT SVCS SUP-SAL&FRINGE					300.00	120.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00090284	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,537.57	OFFICE
					5,000.00	2,537.57	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00090286	001	006013	VARIOUS VENDORS	01/13/16	450.00	450.00	POSTAGE
					450.00	450.00	



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DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00091098	001	006013	VARIOUS VENDORS	03/25/16	5,000.00	1,563.34	MEDICAL SUPPLIES
					5,000.00	1,563.34	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00090290	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	7,416.07	SUNDRY
00090294	001	004405	PERRY PRO TECH	01/13/16	6,500.00	4,248.56	SUNDRY- BIZHUB EXPENSE
					16,100.00	11,664.63	
TOTALS FOR ORG: 40040121 DD-ADULT SVCS SUP-MAT&SUPPL					26,550.00	16,215.54	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY							
00090292	001	006013	VARIOUS VENDORS	01/13/16	1,100.00	818.72	TRAVEL SUNDRY
					1,100.00	818.72	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090293	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,116.77	INSERVICE PROFESSIONAL GROWTH
					5,000.00	4,116.77	
TOTALS FOR ORG: 40040131 DD-ADULT SVS SUP-CONTRCT/SVS					6,100.00	4,935.49	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS							
00091873	001	006013	VARIOUS VENDORS	08/15/16	20,000.00	18,569.04	PRIVATE PROVIDER CONTRACTS
					20,000.00	18,569.04	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					20,000.00	18,569.04	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00090298	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	2,407.62	PROGRAMMING
					7,500.00	2,407.62	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00090300	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	9,600.00	SUNDRY
					9,600.00	9,600.00	
TOTALS FOR ORG: 40040521 DD-AS FAC BASE - MAT&SUPPL					17,100.00	12,007.62	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00090302	001	006013	VARIOUS VENDORS	01/13/16	3,200.00	3,046.09	SUNDRY



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00090303	001	004405	PERRY PRO TECH	01/13/16	2,500.00	1,641.67	SUNDRY - BIZHUB EXPENSE
00090304	001	005948	VERIZON WIRELESS	01/13/16	6,000.00	3,502.39	SUNDRY - CELL PHONE/MIFI
					11,700.00	8,190.15	
TOTALS FOR ORG: 40040621 DD-AS SUP EMPLOY-MAT&SUPPL					11,700.00	8,190.15	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00090305	001	006013	VARIOUS VENDORS	01/13/16	420.00	300.00	SERVICES SUNDRY
					420.00	300.00	
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	852.02	TRAVEL SUNDRY
					2,500.00	852.02	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090311	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,058.92	COMMUNITY BASED ASSESSMENTS
					4,000.00	3,058.92	
TOTALS FOR ORG: 40040631 DD-AS SUP EMPLOY-CONTRCT/SVS					6,920.00	4,210.94	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00090314	001	006013	VARIOUS VENDORS	01/13/16	6,350.00	5,361.65	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	227.84	SUPPLIES
					7,000.00	5,589.49	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY					7,000.00	5,589.49	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00090319	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,620.91	SERVICES CONSULTING
00091336	001	008511	GOODWILL EASTER SEALS MIAMI V	05/16/16	100,000.00	39,326.57	SERVICES CONSULTING
					120,000.00	58,947.48	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00090316	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	585.36	TRAVEL COUNSELORS
					4,000.00	585.36	
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	18,992.78	COMMUNITY BASED ASSESSMENTS
					20,000.00	18,992.78	
TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS					144,000.00	78,525.62	





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DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00090424	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	10,000.00	REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
TOTALS FOR ORG: 40184131 MRDD PERM IMPROVE-CONTRT/SVS 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00091087	001	007167	HEYNE CONSTRUCTION INC	03/23/16	187,900.00	13,526.00	CAPITAL PROJECT
00091805	001	006013	VARIOUS VENDORS	08/08/16	20,000.00	11,179.90	BUILDING
					207,900.00	24,705.90	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00091553	001	006013	VARIOUS VENDORS	06/23/16	14,000.00	1,830.27	EQUIPMENT OFFICE
					14,000.00	1,830.27	
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 230,168.00 34,804.17							
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	6,075.53	GAS & OIL
00090322	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,132.40	GAS & OIL
					65,000.00	9,207.93	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00091581	001	006013	VARIOUS VENDORS	06/28/16	2,180.89	1,521.51	SUNDRY
					2,180.89	1,521.51	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL 67,180.89 10,729.44							
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00091666	001	006013	VARIOUS VENDORS	07/18/16	20,000.00	15,530.92	REPAIRS VEHICLES
					20,000.00	15,530.92	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00090961	001	006013	VARIOUS VENDORS	02/22/16	25,000.00	22,537.75	SERVICES TRANSPORTATION
00091517	001	000139	ALLEN CO REGIONAL TRANSIT	06/20/16	60,000.00	15,982.36	SERVICES TRANSPORTATION
					85,000.00	38,520.11	



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DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00090326	001	006013	VARIOUS VENDORS	01/13/16	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00090327	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	INSERVICE PROFESSIONAL GROWTH
					1,000.00	1,000.00	
TOTALS FOR ORG: 50050131 DD-TRANSPORT - CONTRCT/SVCS					106,100.00	55,151.03	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00091287	001	006013	VARIOUS VENDORS	05/06/16	15,000.00	13,493.20	FOOD & BEVERAGE
					15,000.00	13,493.20	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00091288	001	006013	VARIOUS VENDORS	05/06/16	1,000.00	779.99	KITCHEN
					1,000.00	779.99	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00090331	001	006013	VARIOUS VENDORS	01/13/16	850.00	404.16	SUNDRY
					850.00	404.16	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					16,850.00	14,677.35	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00090332	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	653.00	MEMBERSHIPS
					2,000.00	653.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00090333	001	006013	VARIOUS VENDORS	01/13/16	750.00	750.00	PROVIDER SCREENINGS
					750.00	750.00	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					2,750.00	1,403.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00090334	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	4,265.03	OFFICE SUPPLIES
					10,000.00	4,265.03	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00091556	001	003238	LIMA POSTMASTER	06/23/16	1,011.25	2.25	POSTAGE
					1,011.25	2.25	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00090336	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,372.77	SUNDRY
00090337	001	004405	PERRY PRO TECH	01/13/16	4,000.00	1,650.91	SUNDRY - BIZHUB EXPENSE
00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	6,074.95	SUNDRY - CELL PHONE & MIFI
					16,000.00	10,098.63	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL 27,011.25 14,365.91							
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00090339	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,805.00	SERVICES SUNDRY
00090342	001	017024	WENDY BITTERS	01/13/16	5,000.00	3,560.00	NURSING QU REVIEWS
00091667	001	004066	NW OHIO WAIVER ADMIN COUNCIL	07/18/16	5,000.00	5,000.00	NURSING QA REVIEWS
					15,000.00	13,365.00	
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	2,541.56	TRAVEL SUNDRY
					3,000.00	2,541.56	
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	14,903.07	INSERVICE PROFESSIONAL GROWTH
					18,000.00	14,903.07	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS 36,000.00 30,809.63							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00091512	001	006013	VARIOUS VENDORS	06/17/16	300.00	247.00	EMPLOYEE SCREENINGS
					300.00	247.00	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 300.00 247.00							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00091510	001	006013	VARIOUS VENDORS	06/17/16	2,500.00	1,319.79	OFFICE SUPPLY
					2,500.00	1,319.79	
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: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00091928	001	006013	VARIOUS VENDORS	08/24/16	1,569.98	369.98	SUNDRY
					1,569.98	369.98	



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TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL					7,269.98	1,891.73	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-340005	SERVICES-CONSULTING				
00090348	001	006013	VARIOUS VENDORS	01/13/16	500.00	380.00	SERVICES CONSULTING
					500.00	380.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360205	RENTAL-BUILDING				
00091513	001	006013	VARIOUS VENDORS	06/17/16	5,649.90	3,129.84	RENTAL BUILDING
					5,649.90	3,129.84	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360499	TRAVEL SUNDRY				
00091473	001	006013	VARIOUS VENDORS	06/13/16	5,000.00	1,244.04	TRAVEL SUNDRY
					5,000.00	1,244.04	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00090352	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,655.80	INSERVICE PROFESSIONAL GROWTH
					4,000.00	2,655.80	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-370708	CLIENT TRANSPORTATION COST				
00090353	001	006013	VARIOUS VENDORS	01/13/16	500.00	289.75	CLIENT TRANSPORTATION
					500.00	289.75	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS					15,649.90	7,699.43	
TOTALS FOR Dept/Loc: 018					1,293,375.79	587,556.02	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00091121	001	006013	VARIOUS VENDORS	04/05/16	17,500.00	7,389.89	B - SUPPLIES
					17,500.00	7,389.89	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00090035	001	006013	VARIOUS VENDORS	01/13/16	9,000.00	4,261.34	B - CREDIT CARD
					9,000.00	4,261.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00091398	001	006013	VARIOUS VENDORS	05/25/16	20,000.00	3,071.51	B - OTHER / SUNDRY
					20,000.00	3,071.51	
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL						46,500.00	14,722.74
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	3,118.08	B - REPAIRS
					5,000.00	3,118.08	
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	7,861.77	SB - SERVICES
					150,000.00	7,861.77	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00090604	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	1,907.38	B - ADOPTION MISC
00091823	001	006013	VARIOUS VENDORS	08/10/16	50,000.00	50,000.00	SB - ADOPTION ASSITANCE
					70,000.00	51,907.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00091627	001	006013	VARIOUS VENDORS	07/11/16	20,000.00	17,639.10	B - IL /TANF
					20,000.00	17,639.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00090050	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	11,876.63	B - ADVERTISING
					20,000.00	11,876.63	
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	210.39	B - TRAVEL
					20,000.00	210.39	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00090067	001	014702	FORENSIC FLUIDS LABORATORIES,	01/13/16	49,000.00	7,323.00	R - DRUG SCREENS
00091569	001	006013	VARIOUS VENDORS	06/27/16	40,000.00	29,875.00	KPIP
00091821	001	006013	VARIOUS VENDORS	08/10/16	20,000.00	10,162.73	B - ESSA
00091822	001	006013	VARIOUS VENDORS	08/10/16	20,000.00	14,000.00	B - NFL STIPENDS
					129,000.00	61,360.73	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00091399	001	006013	VARIOUS VENDORS	05/25/16	40,000.00	19,396.49	SB - FACILITIES
					40,000.00	19,396.49	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00091188	001	006013	VARIOUS VENDORS	04/14/16	1,338,264.49	291,805.38	SB - PLACMENT
					1,338,264.49	291,805.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00091694	001	006013	VARIOUS VENDORS	07/21/16	20,000.00	4,127.24	B - PLACEMENT RELATE
					20,000.00	4,127.24	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					1,812,264.49	469,303.19	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00090059	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	371.65	B - EQUIPMENT
					7,000.00	371.65	
TOTALS FOR ORG: 01900041 CHILD SERVICES - CAP OUTLAY					7,000.00	371.65	
TOTALS FOR Dept/Loc: 019					1,865,764.49	484,397.58	



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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	266.92	VARIOUS SUPPLIES
					600.00	266.92	
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TOTALS FOR ORG:	20251121		LAW LIBRARY RES MAT & SUPL		600.00	266.92	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00090769	001	006013	VARIOUS VENDORS	01/21/16	1,075.00	205.12	VARIOUS UTILITIES
					1,075.00	205.12	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00090770	001	006013	VARIOUS VENDORS	01/21/16	409.55	409.55	VARIOUS REPAIRS
					409.55	409.55	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00090771	001	006013	VARIOUS VENDORS	01/21/16	20,000.00	72.90	VARIOUS LEGAL RESOURCES
00090891	001	006094	THOMPSON REUTERS-WEST PAYMENT	02/08/16	100,000.00	31,731.77	LEGAL RESOURCES
00091584	001	006013	VARIOUS VENDORS	06/28/16	9,000.00	5,614.74	BLANKET - VARIOUS VENDORS
					129,000.00	37,419.41	
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TOTALS FOR ORG:	20251131		LAW LIBRARY RES CONTRACT/SVCS		130,484.55	38,034.08	
<hr/>							
TOTALS FOR Dept/Loc:	025				131,084.55	38,301.00	



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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: 4511-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00091779	001	006688	PROFESSIONAL SERVICE IND	08/02/16	4,255.00	4,255.00	B-GEOTECHNICAL EXPLORATION LIMA P
00091799	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/05/16	34,400.00	34,400.00	C-ENGINEERING LIMA PALLET
					38,655.00	38,655.00	
TOTALS FOR ORG: 45114131 LIMA PALLET SEW/WAT CON SER					38,655.00	38,655.00	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083672	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
					180,190.00	160,190.00	
TOTALS FOR ORG: 45604131 GOMER SEWER IMPRV CONTRCT/SVCS					180,190.00	160,190.00	
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	18,873.89	
TOTALS FOR ORG: 45704131 SLAB-BLUE RD SEW IMPR CNTRCT/S					36,200.00	18,873.89	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-21-0-00-219099 SUNDRY							
00089633	001	006191	WSOS COMMUNITY ACTION	11/09/15	8,000.00	3,000.00	B-PROFESSIONAL SERVICES WSOS
					8,000.00	3,000.00	
TOTALS FOR ORG: 45804121 SPRINGBROOK SEW IMPRV - MS					8,000.00	3,000.00	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083649	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/17/13	105,800.00	47,708.85	C-ENGINEERING SERVICES SPRINGBROO
00091171	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/14/16	18,600.00	3,558.57	C-SPRINGBROOK ENGINEERING REPORT
					124,400.00	51,267.42	





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TOTALS FOR ORG: 45804131 SPRINGBROOK SEW IMPRV - CS					124,400.00	51,267.42	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00090093	001	004163	OHIO AFSCME CARE PLAN	01/13/16	7,850.00	3,428.00	B-MONTHLY CONTRIBUTIONS ADMIN
					7,850.00	3,428.00	
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	3,466.00	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	3,466.00	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					18,150.00	6,894.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091749	001	014778	AULICK CHEMICAL SOLUTIONS, IN	07/27/16	8,352.84	462.84	B-NITRA NOX
00091778	001	006013	VARIOUS VENDORS	08/02/16	13,000.00	4,288.64	B-SUPPLIES
00091778	002	006013	VARIOUS VENDORS	08/02/16	2,000.00	1,942.39	AM-SUPPLIES
00091778	003	006013	VARIOUS VENDORS	08/02/16	2,000.00	1,674.29	AB-SUPPLIES
00091778	004	006013	VARIOUS VENDORS	08/02/16	2,000.00	1,502.22	SH-SUPPLIES
00091778	005	006013	VARIOUS VENDORS	08/02/16	400.00	132.17	MO-SUPPLIES
					27,752.84	10,002.55	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00091927	001	006013	VARIOUS VENDORS	08/24/16	25,000.00	24,551.79	B-UNLEADED AND DIESEL FUEL
					25,000.00	24,551.79	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00090101	001	006013	VARIOUS VENDORS	01/13/16	7,000.00	2,446.43	B-WWC SUNDRY
00090101	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	691.29	B-AM SUNDRY
00090101	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	266.02	B-AB SUNDRY
00090101	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	194.69	B-SH SUNDRY
00090101	005	006013	VARIOUS VENDORS	01/13/16	6,000.00	526.65	B-MO SUNDRY
00091539	001	000121	ALLEN CO COMMISSIONERS	06/21/16	3,000.00	3,000.00	B-STORMWATER REIMBURSEMENT 2016
					23,000.00	7,125.08	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					75,752.84	41,679.42	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090104	001	006013	VARIOUS VENDORS	01/13/16	192,000.00	65,367.13	B-WWC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	56,813.80	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	45,429.85	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	21,285.00	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	31,483.45	B-SH CONTRACT SERVICES



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00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	19,765.30	B-MO CONTRACT SERVICES
					810,900.00	240,144.53	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00091896	001	006013	VARIOUS VENDORS	08/18/16	13,000.00	11,388.71	B-CONTRACT REPAIRS WWC
00090629	001	002100	HACH COMPANY	01/15/16	1,100.99	672.00	B-TSS PROBE REPAIR AMII WWTP
00091896	002	006013	VARIOUS VENDORS	08/18/16	2,000.00	2,000.00	AM CONTRACT REPAIRS
00091896	003	006013	VARIOUS VENDORS	08/18/16	2,000.00	2,000.00	AB-CONTRACT REPAIRS
00090929	001	002100	HACH COMPANY	02/17/16	1,100.99	672.00	B-SENSOR REPAIR SHAWNEE II WWTP
00091021	001	016539	JOHN CRANE, INC	03/08/16	1,250.00	121.98	B-SEAL REPAIR SHAWNEE II WWTP
00091896	004	006013	VARIOUS VENDORS	08/18/16	2,000.00	2,000.00	SH CONTRACT REPAIRS
00091896	005	006013	VARIOUS VENDORS	08/18/16	1,000.00	1,000.00	MO CONTRACT REPAIRS
					23,451.98	19,854.69	
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	84.00	B-LEGAL SERVICES
					10,000.00	84.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00090110	001	005990	VILLAGE OF CRIDERSVILLE	01/13/16	69,100.00	32,293.42	B-SERVICES SEWAGE SHAWNEE OAKS
					69,100.00	32,293.42	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00090111	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	485.17	B-TRAVEL & EXPENSES
00090111	002	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AM TRAVEL & EXPENSES
00090111	003	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AB TRAVEL & EXPENSES
00090111	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH TRAVEL & EXPENSES
00090111	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,196.20	B-MO TRAVEL & EXPENSES
					6,000.00	3,681.37	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00090112	001	001046	CITY OF LIMA UTILITIES	01/13/16	265,000.00	21,193.80	B-FINDLAY ROAD SERVICES
					265,000.00	21,193.80	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY					
00090115	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,476.00	B-HEALTH & SAFETY
					5,000.00	2,476.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00090116	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	100.00	B-WWC TRAINING
00090116	002	006013	VARIOUS VENDORS	01/13/16	1,000.00	864.00	B-AM TRAINING
00090116	003	006013	VARIOUS VENDORS	01/13/16	1,000.00	622.00	B-AB TRAINING
00090116	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	780.00	B-SH TRAINING
00090116	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	831.00	B-MO TRAINING
					7,000.00	3,197.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					1,196,451.98	322,924.81	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090118	001	006013	VARIOUS VENDORS	01/13/16	15,500.00	304.76	B-WWC EQUIPMENT
00091752	001	003008	KIRBY RISK SUPPLY CO	07/27/16	1,796.49	33.90	B-KNOCKOUT KIT VM
00090118	003	006013	VARIOUS VENDORS	01/13/16	3,500.00	221.16	B-AB EQUIPMENT
00091564	001	013885	INTEGRATED POWER SERVICES, LL	06/24/16	12,919.37	12,919.37	B-BALDOR MOTOR REPLACEMENT
00090118	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	278.20	B-SH EQUIPMENT
					34,715.86	13,757.39	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					34,715.86	13,757.39	
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	27,650.00	B-SHAWNEE WWTP PHASE I IMPROVEMEN
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NW OHIO SECURITY SYSTEMS INC	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					438,000.00	34,684.50	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					438,000.00	34,684.50	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085577	001	007077	PETERSON CONSTRUCTION	04/14/14	9,260,000.00	159,828.92	C-OTTAWA RIVER SHAWNEE WWTP FACIL
					9,260,000.00	159,828.92	
TOTALS FOR ORG: 54011441 SHAWNEE #2 WWTP - CAP OUT					9,260,000.00	159,828.92	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085881	001	003019	KOHLI & KALIHAR 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	



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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00091926	001	005552	THE CRAUN LIEBING CO	08/24/16	12,160.00	12,160.00	B-SLABTOWN S PUMP
					12,160.00	12,160.00	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY 12,160.00 12,160.00							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHER ASSOC LTD INC	09/15/14	15,000.00	9,756.25	B-LONG RANGE PLANNING SERVICES
					53,000.00	30,309.61	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 53,000.00 30,309.61							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00091001	001	006013	VARIOUS VENDORS	03/04/16	4,311.92	1,336.34	B-EAEMENTS FOR FORCE MAIN PROJECT
					4,311.92	1,336.34	
TOTALS FOR ORG: 54081421 SHAWNEE I&I INVEST -MAT&SUPPL 4,311.92 1,336.34							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
					2,732,678.58	410,663.36	
TOTALS FOR ORG: 54081441 SHAWNEE I&I INVEST -CAP OUTLAY 2,732,678.58 410,663.36							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00090852	001	007427	INTEGRATED CONTROLS INC	02/02/16	18,000.00	2,010.04	B-SOFTWARE UPGRADE AMII WWTP
					18,000.00	2,010.04	
TOTALS FOR ORG: 54351431 REPLACE&IMPROV -CONTRCT/SVCS 18,000.00 2,010.04							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090971	001	005719	TOM AHL CHRYSLER PLYMOUTH	02/23/16	22,854.00	90.00	B- 2016 DODGE RAM 1500 QUAD
00091134	001	016815	TCF NATIONAL BANK	04/07/16	72,939.83	72,939.83	C-VACTOR LEASE PAYMENT 2016
					95,793.83	73,029.83	



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TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY							
					95,793.83	73,029.83	
TOTALS FOR Dept/Loc: 034							
					14,360,960.01	1,396,252.43	



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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	2,244.04	B-SUPPLIES-GENERAL
					10,000.00	2,244.04	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00090688	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	3,495.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	3,495.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00090689	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	3,429.81	B-SUNDRY
					10,000.00	3,429.81	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL					25,000.00	9,168.85	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00090902	001	000906	CHAD M PICKRELL	02/10/16	12,293.72	6,000.00	C-UTILITIES/RENTALS
00091647	001	006013	VARIOUS VENDORS	07/15/16	10,567.03	6,829.06	B-UTILITIES/RENTALS
					22,860.75	12,829.06	
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	10,866.32	C-CONTRACT SERVICES - RES 04-16
					55,000.00	10,866.32	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00090839	001	016843	DAY KETTERER, LTD	01/28/16	45,000.00	35,204.33	C-LEGAL FEES - RES 03-16
					45,000.00	35,204.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00091648	001	006013	VARIOUS VENDORS	07/15/16	16,443.26	12,992.81	B-TRAVEL
					16,443.26	12,992.81	
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	5,481.67	B-RECYCLING ASSISTANCE
					20,000.00	5,481.67	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00091617	001	006013	VARIOUS VENDORS	07/08/16	20,000.00	11,443.93	B-MRF INFRAS
					20,000.00	11,443.93	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00091649	001	006013	VARIOUS VENDORS	07/15/16	20,000.00	10,767.12	B-HHW-MISC
					20,000.00	10,767.12	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00091201	001	006013	VARIOUS VENDORS	04/18/16	13,441.60	7,925.20	B-WASTE TIRES
					13,441.60	7,925.20	



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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	1,150.00	B-YARD WASTE
					5,000.00	1,150.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00091650	001	006013	VARIOUS VENDORS	07/15/16	20,000.00	6,244.75	B-RECYCLING ACCESS
					20,000.00	6,244.75	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00091653	001	006013	VARIOUS VENDORS	07/15/16	10,000.00	6,638.21	B-ELECTRONIC WASTE
					10,000.00	6,638.21	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00090700	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	3,717.28	B-GEN PLAN IMPLEMENTATION
					5,000.00	3,717.28	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					252,745.61	125,260.68	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00090701	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	1,473.53	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	50,650.00	C-EQUIPMENT - STATE GRANT - GLASS
					58,650.00	52,123.53	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					58,650.00	52,123.53	
DETAILS FOR ACCOUNT: 8045-000-17-000-000-21-0-00-210002 OPERATING SUPPLIES							
00091202	001	006013	VARIOUS VENDORS	04/18/16	6,840.00	580.00	C-OPERATING SUPPLIES-RES 435-15
					6,840.00	580.00	
TOTALS FOR ORG: 80451721 CDG GRANT - MAT & SUPPLIES					6,840.00	580.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090711	001	006013	VARIOUS VENDORS	01/20/16	6,000.00	2,143.02	B-SUPPLIES - GENERAL
					6,000.00	2,143.02	
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	11,457.75	B-GAS & OIL
					20,000.00	11,457.75	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00091750	001	006013	VARIOUS VENDORS	07/27/16	1,762.80	791.59	B-SUNDRY
					1,762.80	791.59	



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TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL 27,762.80 14,392.36							
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00091651	001	006013	VARIOUS VENDORS	07/15/16	9,946.82	6,666.03	B-UTILITIES/RENTALS
					9,946.82	6,666.03	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00091757	001	006013	VARIOUS VENDORS	07/29/16	20,000.00	9,918.33	B-CONTRACT SERVICES
					20,000.00	9,918.33	
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	2,868.00	B-CONTRACT GROUPS
					7,500.00	2,868.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00090717	001	006013	VARIOUS VENDORS	01/20/16	500.00	500.00	B-WASTE DISPOSAL
					500.00	500.00	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC 37,946.82 19,952.36							
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	556.66	B-BLDG & EQUIP MAINTENANCE
					5,000.00	556.66	
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	250.91	B-FLEET MAINTENANCE
					5,000.00	250.91	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY 10,000.00 807.57							
DETAILS FOR ACCOUNT: 8049-000-17-000-000-41-0-00-410640 EQUIPMENT-VEHICLE							
00091675	001	006013	VARIOUS VENDORS	07/18/16	8,001.00	8,001.00	B-SPECIAL EPA GRANT
					8,001.00	8,001.00	
TOTALS FOR ORG: 80491741 COM DEV CAPITAL OUTLAY 8,001.00 8,001.00							
TOTALS FOR Dept/Loc: 044					426,946.23	230,286.35	





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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00090459	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,733.76	SUPPLES
					10,000.00	7,733.76	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00090462	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,979.00	B-POSTAGE SUPPLIES
					5,000.00	4,979.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00090465	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	10,069.24	B-OTHER EXPENSES
					15,000.00	10,069.24	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL					30,000.00	22,782.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00090467	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	11,441.41	B-CONTRACT SERVICES
					15,000.00	11,441.41	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00090469	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	1,041.00	B-INSURANCE
					2,500.00	1,041.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00090468	001	006013	VARIOUS VENDORS	01/13/16	120,000.00	30,000.00	SB-RENTAL BUILDING
					120,000.00	30,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00090464	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	5,893.25	B-FREIGHT
					7,500.00	5,893.25	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					145,000.00	48,375.66	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090470	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	9,382.65	B-OFFICE EQUIPMENT
					15,000.00	9,382.65	
TOTALS FOR ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY					15,000.00	9,382.65	
TOTALS FOR Dept/Loc: 050					190,000.00	80,540.31	



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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	2,300.00	414.50	Office Supplies
					2,300.00	414.50	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00091036	001	006013	VARIOUS VENDORS	03/14/16	2,726.03	5.66	Books
					2,726.03	5.66	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00090809	001	006013	VARIOUS VENDORS	01/25/16	750.00	156.20	Sundry
					750.00	156.20	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					5,776.03	576.36	
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	1,650.00	Monthly GJ
					4,950.00	1,650.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					4,950.00	1,650.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00091209	001	006013	VARIOUS VENDORS	04/19/16	2,700.00	825.28	Special Proj-travel
					2,700.00	825.28	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					2,700.00	825.28	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00091612	001	006013	VARIOUS VENDORS	07/07/16	1,000.00	22.57	Spej Proj-Equipment
					1,000.00	22.57	
TOTALS FOR ORG: 27011241 \$25FILING-COM PLEAS-CAP OUT					1,000.00	22.57	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091022	001	006013	VARIOUS VENDORS	03/08/16	820.04	171.30	B-Drug court supplies
					820.04	171.30	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00091214	001	006013	VARIOUS VENDORS	04/20/16	700.00	17.00	Drug Court
					700.00	17.00	



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TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL							
					1,520.04	188.30	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00090808	001	006096	WEST PAYMENT CENTER	01/25/16	4,482.22	778.76	Monthly research
					4,482.22	778.76	
TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL							
					4,482.22	778.76	
TOTALS FOR Dept/Loc: 055							
					20,428.29	4,041.27	



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DATE RANGE: 01/01/2005 TO 08/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00090599	001	006013	VARIOUS VENDORS	01/15/16	5,000.00	2,728.87	OFFICE SUPPLIES
					5,000.00	2,728.87	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00090605	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	531.01	BOOKS
					1,000.00	531.01	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					6,000.00	3,259.88	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00090607	001	006013	VARIOUS VENDORS	01/15/16	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090609	001	006013	VARIOUS VENDORS	01/15/16	500.00	418.00	REPAIRS - OFFICE EQUIPMENT
					500.00	418.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00090610	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00090611	001	006013	VARIOUS VENDORS	01/15/16	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00090614	001	006013	VARIOUS VENDORS	01/15/16	1,000.00	680.00	TRAVEL/MEETINGS
					1,000.00	680.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00090616	001	006013	VARIOUS VENDORS	01/15/16	3,000.00	2,700.00	DUES
					3,000.00	2,700.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					7,250.00	6,548.00	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00090853	001	014719	NANCY K RECKER	02/02/16	6,000.00	2,000.00	SUCCESSFUL CO-PARENTING
					6,000.00	2,000.00	
TOTALS FOR ORG: 24031331 ASSISSTING OUR KIDS- C&S					6,000.00	2,000.00	
TOTALS FOR Dept/Loc: 058					19,250.00	11,807.88	



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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							
00091691	001	006013	VARIOUS VENDORS	07/21/16	5,772.13	3,045.88	OFFICE
					5,772.13	3,045.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00090389	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	4,930.21	BOOKS
					10,000.00	4,930.21	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00090390	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	8,802.97	GASOLINE
					11,000.00	8,802.97	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00090391	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	718.74	SUNDRY
					10,000.00	718.74	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					36,772.13	17,497.80	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00090392	001	006013	VARIOUS VENDORS	01/13/16	3,600.00	969.36	UTILITIES
					3,600.00	969.36	
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	4,156.80	REPAIRS - VEHICLES
					5,000.00	4,156.80	
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	2,682.18	REPAIRS - OFFICE EQUIPMENT
					15,000.00	2,682.18	
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	3,478.00	SERVICES - CONSULTING
					5,710.59	3,936.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00090407	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	2,744.00	FEES - WITNESS
					3,500.00	2,744.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00090412	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	130.00	FEES - MISCELLANEOUS
					1,000.00	130.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00090413	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	1,522.82	TRAVEL - MEETINGS
					6,000.00	1,522.82	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					39,810.59	16,141.52	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00090415	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,812.37	EQUIPMENT - OFFICE
					5,000.00	1,812.37	
TOTALS FOR ORG: 06006041 JUVENILE COURT - CAP OUTLAY 5,000.00 1,812.37							
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	1,980.53	COMMISSARY
					4,000.00	1,980.53	
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	4,673.68	MEDICINE & DRUGS
					9,000.00	4,673.68	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00090446	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	3.09	CLOTHING
					2,500.00	3.09	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00090448	001	006013	VARIOUS VENDORS	01/13/16	3,500.00	1,884.33	LINENS
					3,500.00	1,884.33	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00090449	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	4,174.40	SUNDRY
					5,500.00	4,174.40	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL 24,500.00 12,716.03							
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00090450	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,575.76	UTILITIES
					5,000.00	2,575.76	
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	4,000.00	SERVICES - CONSULTING
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00090453	001	006013	VARIOUS VENDORS	01/13/16	11,000.00	8,298.70	TRAVEL - MEETING
					11,000.00	8,298.70	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS 36,000.00 14,874.46							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00090454	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	2,687.97	EQUIPMENT CENTER
					<u>4,500.00</u>	<u>2,687.97</u>	
TOTALS FOR ORG: 06006241 JUVENILE CENTER - CAP OUTLAY 4,500.00 2,687.97							
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090630	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	15,013.38	EQUIPMENT
					<u>20,000.00</u>	<u>15,013.38</u>	
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL 20,000.00 15,013.38							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00090632	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	12,503.07	COMPUTERIZATION
					<u>20,000.00</u>	<u>12,503.07</u>	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00090631	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	10,000.00	LEGAL RESEARCH
					<u>10,000.00</u>	<u>10,000.00</u>	
TOTALS FOR ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT 30,000.00 22,503.07							
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00091895	001	006013	VARIOUS VENDORS	08/18/16	15,000.00	12,643.00	SERVICES - INDIGENT GUARDIANSHIP
					<u>15,000.00</u>	<u>12,643.00</u>	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS 15,000.00 12,643.00							
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00091674	001	006013	VARIOUS VENDORS	07/18/16	500.00	500.00	RESTITUTION
					<u>500.00</u>	<u>500.00</u>	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00091790	001	006013	VARIOUS VENDORS	08/03/16	630.00	630.00	SUNDRY
					<u>630.00</u>	<u>630.00</u>	
TOTALS FOR ORG: 28611321 FEL CARE&SUBS - MAT&SUPPL 1,130.00 1,130.00							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00091670	001	006013	VARIOUS VENDORS	07/18/16	21,000.00	17,666.00	CONTRACTUAL
					21,000.00	17,666.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00091671	001	015697	NORTHWEST OHIO JUVENILE DETEN	07/18/16	24,000.00	24,000.00	CONTRACTUAL
00091699	001	010632	TANJA H NIHISER	07/21/16	2,880.00	2,880.00	CONTRACTUAL
00091881	001	000575	FAMILY RESOURCE CENTER	08/17/16	55,000.00	42,500.00	CONTRACTUAL
00091882	001	014415	CHOICES BEHAVIORAL HEALTH CAR	08/17/16	15,380.80	15,380.80	CONTRACTUAL
					97,260.80	84,760.80	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00091672	001	006013	VARIOUS VENDORS	07/18/16	8,000.00	7,329.50	CONTRACTUAL MONITORING
					8,000.00	7,329.50	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00091673	001	006013	VARIOUS VENDORS	07/18/16	16,200.00	16,053.08	CONTRACTUAL YOUGH
					16,200.00	16,053.08	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00091669	001	006013	VARIOUS VENDORS	07/18/16	4,000.00	4,000.00	CONTRACTUAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00091668	001	006013	VARIOUS VENDORS	07/18/16	50,000.00	50,000.00	ADMINISTRATION COST
					50,000.00	50,000.00	
TOTALS FOR ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS					196,460.80	179,809.38	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00091788	001	015750	PERRY PRO TECH INC	08/03/16	7,629.54	7,629.54	SUNDRY
					7,629.54	7,629.54	
TOTALS FOR ORG: 28621321 VARIABLE SUBSIDY - MAT&SUPPL					7,629.54	7,629.54	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00090061	001	000575	FAMILY RESOURCE CENTER	01/13/16	87,963.00	25,000.00	CONTRACTUAL
00090664	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/16	59,000.00	14,750.00	CONTRACTUAL
00090969	001	015697	NORTHWEST OHIO JUVENILE DETEN	02/23/16	22,045.35	17,154.35	CONTRACTUAL
					169,008.35	56,904.35	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00091281	001	006013	VARIOUS VENDORS	05/04/16	3,000.00	1,380.00	CONTRACTUAL MONITORING
					3,000.00	1,380.00	





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DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00090071	001	006013	VARIOUS VENDORS	01/13/16	5,945.39	2,065.66	CONTRACTUAL YOUTH
					5,945.39	2,065.66	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00090091	001	006013	VARIOUS VENDORS	01/13/16	2,641.50	1,647.75	CONTRACTUAL
					2,641.50	1,647.75	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS					180,595.24	61,997.76	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00091700	001	006013	VARIOUS VENDORS	07/21/16	3,010.83	517.92	SUNDRY
					3,010.83	517.92	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL					3,010.83	517.92	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00091571	001	006013	VARIOUS VENDORS	06/28/16	18,332.00	11,664.00	UTILITIES & RENTALS
					18,332.00	11,664.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00091845	001	006013	VARIOUS VENDORS	08/10/16	8,067.47	6,107.59	TRAINING STAFF
					8,067.47	6,107.59	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS					26,399.47	17,771.59	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090811	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	3,687.03	EQUIPMENT
					5,000.00	3,687.03	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY					5,000.00	3,687.03	
TOTALS FOR Dept/Loc: 060					631,808.60	388,432.82	



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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	5,430.53	B - OFFICE SUPPLIES VARIOUS VENDO
					7,500.00	5,430.53	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00090747	001	006013	VARIOUS VENDORS	01/21/16	1,000.00	885.35	B - BOOKS VARIOUS VENDORS
					1,000.00	885.35	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00090748	001	006013	VARIOUS VENDORS	01/21/16	3,000.00	2,502.06	B - SUNDRY (OTHER) VARIOUS VENDOR
					3,000.00	2,502.06	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					11,500.00	8,817.94	
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	2,259.01	B - REPAIRS OFFICE EQUIPMENT VARI
					2,500.00	2,259.01	
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	2,212.71	B - TRAVEL/MEETINGS VARIOUS VENDO
					3,300.00	2,212.71	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					5,800.00	4,471.72	
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							
00091894	001	006013	VARIOUS VENDORS	08/18/16	2,483.00	2,323.00	MENTAL ILLNESS
					2,483.00	2,323.00	
TOTALS FOR ORG: 19921231 MI CASES-PROBATE -CONTRCT/SVCS					2,483.00	2,323.00	
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	7,917.47	B - CLERK COMPUTER FUND VARIOUS V
					10,000.00	7,917.47	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00090754	001	006013	VARIOUS VENDORS	01/21/16	10,000.00	8,978.04	B - COURT COMPUTER FUND VARIOUS V
					10,000.00	8,978.04	
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT 20,000.00 16,895.51							
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
					10,000.00	10,000.00	
TOTALS FOR ORG: 27221231 DISPUTE RESOLUTION CONTRCT/SVC 10,000.00 10,000.00							
TOTALS FOR Dept/Loc: 065 50,283.00 43,008.17							



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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	6,090.14	SUPPLIES - LEGAL
					11,210.00	6,090.14	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 11,210.00 6,090.14							
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00090493	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	462.06	TRAVEL & MEETINGS - LEGAL
					1,000.00	462.06	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 1,000.00 462.06							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090488	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	2,032.54	SUPPLIES - TITLE
					15,000.00	2,032.54	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 15,000.00 2,032.54							
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090489	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	653.00	REPAIRS - OFFICE EQUIPMENT
					1,000.00	653.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090490	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,414.03	TRAVEL & MEETINGS
					5,000.00	3,414.03	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00090491	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 8,500.00 4,117.15							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00090485	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	8,732.47	COMPUTER RELATED EXPENSES
00090633	001	008292	LANE'S WAREHOUSING	01/15/16	15,000.00	183.86	RECORDS CONVERSION TO DIGITAL/ELE
					35,000.00	8,916.33	
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT 35,000.00 8,916.33							



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TOTALS FOR Dept/Loc: 070					70,710.00	21,618.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090441	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	664.91	SUPPLIES
					1,000.00	664.91	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00090442	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	1,267.31	SUNDRY
					1,400.00	1,267.31	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					2,400.00	1,932.22	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00090444	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,250.72	PROFESSIONAL GROWTH/TRAVEL
					1,500.00	1,250.72	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					1,500.00	1,250.72	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00090451	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	FAMILY SUPPORT STIPENDS
					2,000.00	2,000.00	
TOTALS FOR ORG: 80731121 FAMILY 1 GRANTS - MAT&SUPPL					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8074-000-11-000-000-41-0-00-330001 CONTRACT SERVICES							
00091932	001	006013	VARIOUS VENDORS	08/25/16	20,000.00	20,000.00	HEALTHIER BUCKEYE
					20,000.00	20,000.00	
TOTALS FOR ORG: 80741141 HB GRANT - CONTRACT SERVICES					20,000.00	20,000.00	
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	5,702.87	HMG DIRECT SERVICES
					10,000.00	5,702.87	
TOTALS FOR ORG: 80751131 HELP ME GROW - CONTRCT/SVCS					10,000.00	5,702.87	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090456	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,500.00	BRIDGES/CROSS SYSTEMS
					10,000.00	7,500.00	



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TOTALS FOR ORG: 80761131 BRIDGES - CONTRACT/SVCS					10,000.00	7,500.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00091487	001	006013	VARIOUS VENDORS	06/14/16	20,000.00	6,197.15	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	6,197.15	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00091486	001	006013	VARIOUS VENDORS	06/14/16	20,000.00	7,505.01	FCSS INTERSYSTEMS
					20,000.00	7,505.01	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	13,702.16	
TOTALS FOR Dept/Loc: 072					85,900.00	52,087.97	



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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	10,873.81	PROBATION FEES
					20,000.00	10,873.81	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00090627	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	6,729.04	DRUG TESTING
					20,000.00	6,729.04	
TOTALS FOR ORG: 28011231 DRUG TESTING & PROBATION FEES 40,000.00 17,602.85							
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00091708	001	006013	VARIOUS VENDORS	07/25/16	1,770.00	47.05	COMMUNICATIONS
					1,770.00	47.05	
TOTALS FOR ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS 1,770.00 47.05							
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00091709	001	006013	VARIOUS VENDORS	07/25/16	14,520.00	6,508.00	PROF/CONTRACTUAL
					14,520.00	6,508.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00091714	001	006013	VARIOUS VENDORS	07/25/16	535.00	535.00	COMMUNICATIONS
					535.00	535.00	
TOTALS FOR ORG: 28041231 JAIL DIVERSION - CONTRCT/SVC 15,055.00 7,043.00							
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00090620	001	006013	VARIOUS VENDORS	01/15/16	15,210.00	7,893.62	DRUG TESTING
					15,210.00	7,893.62	
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00090612	001	006013	VARIOUS VENDORS	01/15/16	512.00	453.24	OFFICE SUPPLIES
					512.00	453.24	
TOTALS FOR ORG: 28121221 PROB IMPRV - MAT & SUPPLIES 15,722.00 8,346.86							
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090617	001	006013	VARIOUS VENDORS	01/15/16	617.00	264.97	TRANSPORTATION
					617.00	264.97	





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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	
TOTALS FOR ORG: 28121231 PROB IMPROV - CONTRCT/SVCS							
					1,842.00	1,489.97	
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00091710	001	006013	VARIOUS VENDORS	07/25/16	810.00	810.00	OFFICE SUPPLIES
					810.00	810.00	
TOTALS FOR ORG: 28131221 PRE-SENT INVIST MAT & SUPPLIES							
					810.00	810.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00091711	001	006013	VARIOUS VENDORS	07/25/16	1,590.00	1,060.00	MAINT & REPAIR
					1,590.00	1,060.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090624	001	006013	VARIOUS VENDORS	01/15/16	825.00	0.12	COMMUNICATIONS
					825.00	0.12	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090625	001	006013	VARIOUS VENDORS	01/15/16	300.00	300.00	TRANSPORTATION
00091712	001	006013	VARIOUS VENDORS	07/25/16	150.00	150.00	TRANSPORTATION
					450.00	450.00	
TOTALS FOR ORG: 28131231 PRE-SENT INVIST CONTRCT/SVCS							
					2,865.00	1,510.12	
TOTALS FOR Dept/Loc: 081							
					78,064.00	36,849.85	



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DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00090543	001	006013	VARIOUS VENDORS	01/14/16	500.00	477.98	Office Supplies
					500.00	477.98	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00090552	001	006013	VARIOUS VENDORS	01/14/16	6,000.00	3,581.51	other (sundry)
					6,000.00	3,581.51	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					6,500.00	4,059.49	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00090554	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,146.26	Contracts / Repairs
					2,500.00	2,146.26	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00090549	001	006013	VARIOUS VENDORS	01/14/16	17,000.00	4,507.83	Siren Maint / Operations
					17,000.00	4,507.83	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00090540	001	006013	VARIOUS VENDORS	01/14/16	4,500.00	3,625.80	Contract and Services
					4,500.00	3,625.80	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00090546	001	006013	VARIOUS VENDORS	01/14/16	500.00	500.00	Adv / Printing
					500.00	500.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00090556	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	458.39	Travel
					1,000.00	458.39	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00090558	001	006013	VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	Training
					2,000.00	2,000.00	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					27,500.00	13,238.28	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090569	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	1,448.41	General Supplies
					2,500.00	1,448.41	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00091803	001	006013	VARIOUS VENDORS	08/08/16	20,000.00	7,307.09	Other (Sundry)
					20,000.00	7,307.09	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					22,500.00	8,755.50	



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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	1,593.12	Contracts and Repairs
					10,000.00	1,593.12	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360201 RENT							
00091801	001	006013	VARIOUS VENDORS	08/08/16	15,000.00	4,440.00	RENT
					15,000.00	4,440.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00090571	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	750.44	Travel
					1,000.00	750.44	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00091802	001	006013	VARIOUS VENDORS	08/08/16	1,744.00	1,462.90	Equipment
					1,744.00	1,462.90	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					27,744.00	8,246.46	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00091504	001	006013	VARIOUS VENDORS	06/16/16	15,000.00	7,087.84	Contract Services
					15,000.00	7,087.84	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					15,000.00	7,087.84	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00090560	001	006013	VARIOUS VENDORS	01/14/16	11,869.66	5,081.44	General Account
00090560	004	006013	VARIOUS VENDORS	01/14/16	319.41	319.41	GENERAL ACCOUNT
00090560	003	006013	VARIOUS VENDORS	01/14/16	907.24	907.24	GENERAL ACCOUNT
00090560	002	006013	VARIOUS VENDORS	01/14/16	2,615.47	2,615.47	GENERAL ACCOUNT
					15,711.78	8,923.56	
TOTALS FOR ORG: 80921321 SPEC EMEGCY PLAN -MAT&SUPPL					15,711.78	8,923.56	
TOTALS FOR Dept/Loc: 091					114,955.78	50,311.13	



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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	380.97	OFFICE SUPPLIES
					1,750.00	380.97	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00090665	001	006013	VARIOUS VENDORS	01/20/16	15,000.00	7,770.01	POSTAGE
					15,000.00	7,770.01	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00091931	001	006013	VARIOUS VENDORS	08/25/16	8,177.00	8,177.00	FORMS-SUPPLIES
					8,177.00	8,177.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00090668	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	1,163.20	SUNDRY
					1,500.00	1,163.20	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					26,427.00	17,491.18	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00090674	001	006013	VARIOUS VENDORS	01/20/16	500.00	500.00	REPAIR-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00090676	001	006013	VARIOUS VENDORS	01/20/16	8,000.00	4,604.50	RENTAL-OFFICE EQUIPMENT
					8,000.00	4,604.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00091611	001	006013	VARIOUS VENDORS	07/07/16	4,247.39	935.36	TRAVEL-MEETINGS
					4,247.39	935.36	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					12,747.39	6,039.86	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00090869	001	006013	VARIOUS VENDORS	02/04/16	25,000.00	1,225.49	SUPPLIES-ELECTION
					25,000.00	1,225.49	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00090678	001	006013	VARIOUS VENDORS	01/20/16	1,500.00	128.70	ELECTION SUNDRY
					1,500.00	128.70	
TOTALS FOR ORG: 11011121 ELECTION DAY - MAT&SUPPL					26,500.00	1,354.19	



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DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY							
00090680	001	006013	VARIOUS VENDORS	01/20/16	2,500.00	1,902.15	REPAIRS-SUNDRY
					2,500.00	1,902.15	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00090681	001	006013	VARIOUS VENDORS	01/20/16	4,000.00	1,626.31	ELECTION WORKERS
					4,000.00	1,626.31	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00090682	001	006013	VARIOUS VENDORS	01/20/16	4,500.00	1,965.00	RENTAL-BUILDINGS
					4,500.00	1,965.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00091091	001	006013	VARIOUS VENDORS	03/24/16	5,091.95	3,329.55	ADVERTISING BILLABLE
					5,091.95	3,329.55	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090684	001	006013	VARIOUS VENDORS	01/20/16	500.00	252.40	TRAVEL-AUTO ALLOWANCE
					500.00	252.40	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					16,591.95	9,075.41	
TOTALS FOR Dept/Loc: 110					82,266.34	33,960.64	



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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	1,797.54	OFFICE SUPLLIES
					20,000.00	1,797.54	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00090122	001	006013	VARIOUS VENDORS	01/13/16	750.00	385.00	BOOKS
					750.00	385.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00091916	001	006013	VARIOUS VENDORS	08/23/16	40,877.95	40,581.94	GAS & OIL
					40,877.95	40,581.94	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					61,627.95	42,764.48	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00091629	001	006013	VARIOUS VENDORS	07/11/16	17,637.00	8,673.52	CONTRACT SERVICES
					17,637.00	8,673.52	
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	24,336.09	VEHICLE REPAIRS
					65,000.00	24,336.09	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00091243	001	006013	VARIOUS VENDORS	04/26/16	20,000.00	10,147.91	CLOTHING ALLOWANCE
					20,000.00	10,147.91	
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	41.08	TRAVEL & MEETINGS
					10,000.00	41.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00091026	001	015108	N HARRIS COMPUTER CORPORATION	03/11/16	24,023.00	92.00	MAINTENANCE AGREEMENTS
00091263	001	006013	VARIOUS VENDORS	05/03/16	20,000.00	5,353.08	MAINTENANCE AGREEMENTS
					44,023.00	5,445.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00090132	001	006013	VARIOUS VENDORS	01/13/16	4,125.00	239.00	DUES
					4,125.00	239.00	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					160,785.00	48,882.68	
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	



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DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00090141	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	2,517.35	GUN RANGE
					10,000.00	2,517.35	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY 13,000.00 5,517.35							
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00090143	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	597.40	JAIL SUPPLIES
					20,000.00	597.40	
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	117,813.62	FOOD & BEVERAGE
					380,000.00	117,813.62	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00090147	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	3,856.83	KITCHEN
					12,000.00	3,856.83	
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	15,314.00	MEDS & DRUGS
					220,000.00	15,314.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00090151	001	006013	VARIOUS VENDORS	01/13/16	7,500.00	334.02	INMATE CLOTHING
					7,500.00	334.02	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00090152	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	222.65	LINENS
					5,000.00	222.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00090155	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,459.86	LAUNDRY
					20,000.00	4,459.86	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL 664,500.00 142,598.38							
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00090156	001	006013	VARIOUS VENDORS	01/13/16	1,815.00	607.00	JAIL CONTRACT SERVICES
					1,815.00	607.00	
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	6,630.00	DENTAL SERVICES
					15,000.00	6,630.00	



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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	8,160.38	PYSCH SERVICES
					22,000.00	8,160.38	
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	33,891.70	HOSPITAL
					70,000.00	33,891.70	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS 108,815.00 49,289.08							
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00090863	001	006013	VARIOUS VENDORS	02/03/16	10,000.00	9,450.00	SHERIFF DRUG ENF
					10,000.00	9,450.00	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS 10,000.00 9,450.00							
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00090865	001	006013	VARIOUS VENDORS	02/03/16	20,000.00	6,464.20	DUI LAW ENF & ED
					20,000.00	6,464.20	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION 20,000.00 6,464.20							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090862	001	006013	VARIOUS VENDORS	02/03/16	5,000.00	24.75	SUPPLIES - CCW
					5,000.00	24.75	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL 5,000.00 24.75							
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00091766	001	006013	VARIOUS VENDORS	08/01/16	12,496.00	8,149.00	CCW
					12,496.00	8,149.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00091765	001	006013	VARIOUS VENDORS	08/01/16	12,454.00	3,776.00	FINGERPRINTS
					12,454.00	3,776.00	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS 24,950.00 11,925.00							





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DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091355	001	006013	VARIOUS VENDORS	05/18/16	12,461.82	2,783.94	HANDGUN LICENSE EQUIPMENT
					12,461.82	2,783.94	
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TOTALS FOR ORG:		28491341	HANDGUN LICENSE - CAP OUTLAY		12,461.82	2,783.94	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00091596	001	006013	VARIOUS VENDORS	07/05/16	1,273.28	963.14	PROJECT LIFESAVER
					1,273.28	963.14	
<hr/>							
TOTALS FOR ORG:		28501341	LIFESAVER PROGRAM - CAP OUT		1,273.28	963.14	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00091483	001	006013	VARIOUS VENDORS	06/14/16	12,000.00	7,124.96	OPOTA TRAINING ACCOUNT
					12,000.00	7,124.96	
<hr/>							
TOTALS FOR ORG:		28511331	PEACE OFFICE TRNG CONRT/SVCS		12,000.00	7,124.96	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00091810	001	006013	VARIOUS VENDORS	08/09/16	50,000.00	49,050.39	CONTRACT SERVICES
					50,000.00	49,050.39	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00091812	001	003237	LIMA POLICE DEPT	08/09/16	19,442.56	14,517.91	PAYMENT TO CITY OF LIMA
					19,442.56	14,517.91	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-370366 PAYMENT TO PROSECUTOR'S OFF.							
00091813	001	000136	ALLEN CO PROSECUTOR	08/09/16	32,416.80	24,846.39	PAYMENT TO PROSECUTORS OFFICE
					32,416.80	24,846.39	
<hr/>							
TOTALS FOR ORG:		28541331	WCOCTF GRANT - CONTRCT/SVCS		101,859.36	88,414.69	
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TOTALS FOR Dept/Loc: 130					1,196,272.41	416,202.65	



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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	1,746.19	OFFICE SUPPLIES
					<u>6,300.00</u>	<u>1,746.19</u>	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL 6,300.00 1,746.19							
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	1,935.41	CONTRACT SERVICES
					<u>7,500.00</u>	<u>1,935.41</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	211.55	OFFICE EQUIPMENT -REPAIRS
					<u>360.00</u>	<u>211.55</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	1,342.55	TRAVEL & MEETINGS
					<u>1,500.00</u>	<u>1,342.55</u>	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS 9,360.00 3,489.51							
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00091239	001	006013	VARIOUS VENDORS	04/25/16	8,000.00	2,888.98	Computer Equipment & Services
					<u>8,000.00</u>	<u>2,888.98</u>	
TOTALS FOR ORG: 24041121 RECORDER-EQUIP - MAT&SUPPL 8,000.00 2,888.98							
TOTALS FOR Dept/Loc: 140					23,660.00	8,124.68	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090496	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/16	12,000.00	9,969.46	OFFICE SUPPLIES
					12,000.00	9,969.46	
DETAILS FOR ACCOUNT: 00090497	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/16	25,000.00	18,518.40	GAS & OIL
					25,000.00	18,518.40	
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	29,487.86	
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	57,333.25	RENT
					85,000.00	57,333.25	
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	12,199.73	REPAIRS-VEHICLE
					12,500.00	12,199.73	
DETAILS FOR ACCOUNT: 00090502	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/16	2,800.00	2,800.00	REPAIRS-OFFICE EQUIPMENT
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00090503	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/16	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090504	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	DRUGGISTS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090506	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090507	001	006013	1001-000-16-195-195-31-0-00-350105 ALLOWANCES - HOSPITAL VARIOUS VENDORS	01/14/16	1,200.00	1,200.00	HOSPITAL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00090508	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090510	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/14/16	55,000.00	38,755.67	UTILITIES
					55,000.00	38,755.67	



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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	8,313.65	SUNDRY-MEDICAL
					10,000.00	8,313.65	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00087777	001	006013	VARIOUS VENDORS	01/09/15	10,000.00	397.15	TRAVEL-BOARD
00090529	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	6,209.96	TRAVEL-BOARD MEMBERS
					25,000.00	6,607.11	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00090533	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	3,606.16	TRAVEL-MEETINGS
					10,000.00	3,606.16	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					208,000.00	137,315.57	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00090536	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	6,778.96	OFFICE EQUIPMENT
					10,000.00	6,778.96	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					10,000.00	6,778.96	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00090542	001	006013	VARIOUS VENDORS	01/14/16	40,000.00	14,871.39	GRAVE MARKERS
					40,000.00	14,871.39	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00090550	001	006013	VARIOUS VENDORS	01/14/16	7,000.00	5,500.00	MEMORIAL DAY EXPENSE
					7,000.00	5,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00090551	001	006013	VARIOUS VENDORS	01/14/16	12,000.00	6,495.00	BURIALS
					12,000.00	6,495.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00090553	001	006013	VARIOUS VENDORS	01/14/16	10,000.00	7,202.82	OUTREACH
					10,000.00	7,202.82	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					69,000.00	34,069.21	
TOTALS FOR Dept/Loc: 195					325,000.00	207,651.60	



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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	2,089.70	B-OFFICE SUPPLIES
					2,500.00	2,089.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00090158	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	1,519.97	B-OTHER EXPENSES
					12,000.00	1,519.97	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					14,500.00	3,609.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00090161	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,591.91	B-SERVICES SUNDRY
					5,000.00	4,591.91	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00091811	001	006013	VARIOUS VENDORS	08/09/16	2,500.00	1,311.87	TRAVEL ALLOWANCE
					2,500.00	1,311.87	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00091377	001	000148	ALLEN COUNTY TREASURER	05/23/16	23,103.00	7,701.00	INDIRECT COSTS IM
					23,103.00	7,701.00	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					30,603.00	13,604.78	
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	1,673.22	B-OFFICE EQUIPMENT
					2,000.00	1,673.22	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					2,000.00	1,673.22	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00091590	001	000119	ALLEN CO CHILDRENS SERV BOARD	07/01/16	4,000.00	4,000.00	ADULT PROTECTIVE SERVICES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00091527	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/21/16	15,000.00	14,305.80	TRANSPORTATION SERVICES
					15,000.00	14,305.80	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00091528	001	000614	TRANSPORTATION SERVICES CORP	06/21/16	275,000.00	265,971.50	TRANSPORTATION SERVICES
					275,000.00	265,971.50	



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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00090172	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	9,021.25	B-HOMEMAKER SERVICES
					25,000.00	9,021.25	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES					319,000.00	293,298.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00090174	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,006.58	B-OFFICE SUPPLIES
					4,000.00	2,006.58	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00090176	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,146.74	B-OTHER EXPENSES
					20,000.00	4,146.74	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES					24,000.00	6,153.32	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00090178	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	231.83	B-SERVICES SUNDRY
00090226	001	000606	BIG BROTHERS BIG SISTERS	01/13/16	30,394.21	18,664.48	C-JOB SERVICES
00090236	001	000118	ALLEN CO CHILD SUPPORT	01/13/16	200,000.00	48,780.23	C-CLIENT SERVICES
00091244	001	008511	GOODWILL EASTER SEALS MIAMI V	04/26/16	501,688.00	451,657.72	TANF SUMMER YOUTH
00091507	001	000606	BIG BROTHERS BIG SISTERS	06/17/16	30,702.33	30,702.33	CLIENT MENTORING
00091529	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/16	45,000.00	41,054.00	C-TRANSPORTATION SERVICES
00091530	001	008511	GOODWILL EASTER SEALS MIAMI V	06/21/16	2,000.00	1,812.80	TRANSPORTATION SERVICES
00091546	001	003196	WEST OHIO COMMUNITY ACTION PA	06/22/16	10,000.00	9,081.94	TRANSPORTATION SERVICES
00091563	001	000365	APOLLO CAREER CENTER	06/24/16	70,371.62	70,371.62	C- GED CLASSES
00091566	001	018748	SMART START TRANSIT	06/27/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091586	001	000139	ALLEN CO REGIONAL TRANSIT	06/29/16	23,907.92	21,995.40	BUS ROUTES
00091591	001	018753	TERRI BEASLEY	07/01/16	2,000.00	2,000.00	TRANSPORTATION SERVICES
00091876	001	000365	APOLLO CAREER CENTER	08/16/16	20,000.00	8,516.00	TUITION & EXPENSES
00091883	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/17/16	3,061.41	94.08	ADULT PROTECTIVE SERVICES TRAININ
00091905	001	008511	GOODWILL EASTER SEALS MIAMI V	08/22/16	200,000.00	200,000.00	CCMEP SERVICES
00091933	001	001078	COLEMAN PROFESSIONAL SERVICES	08/25/16	101,040.00	101,040.00	EMPLOYMENT NAVIGATOR SERVICES
					1,262,165.49	1,008,002.43	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090179	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	1,181.86	B-TRAVEL ALLOWANCE
					3,000.00	1,181.86	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00091378	001	000148	ALLEN COUNTY TREASURER	05/23/16	24,561.00	8,187.00	INDIRECT COSTS SS
					24,561.00	8,187.00	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES					1,289,726.49	1,017,371.29	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00090183	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,809.00	B-OFFICE EQUIPMENT
					3,000.00	2,809.00	
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY 3,000.00 2,809.00							
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00090239	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	183.02	B-OFFICE SUPPLIES
00091944	001	004975	SAMS CLUB 6375	08/29/16	385.32	385.32	OFFICE SUPPLIES
					20,385.32	568.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00090241	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	7,059.70	B-SUNDRY SUPPLIES
					10,000.00	7,059.70	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS 30,385.32 7,628.04							
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	16,615.77	B-UTILITIES
					55,000.00	16,615.77	
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	348.16	GARBAGE COLLECTION
					870.40	348.16	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00090248	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/16	3,500.00	1,670.55	B-LONG DISTANCE LINES
00090251	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/16	14,500.00	5,957.79	B-LOCAL LINES
					18,000.00	7,628.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00090257	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,903.12	B-VEHICLE MAINTENANCE
					4,000.00	2,903.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00090260	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-OFFICE EQUIPMENT REPAIR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00090263	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	13,764.15	B-GAS CHARGES
					20,000.00	13,764.15	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00090266	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,194.12	B-SERVICES SUNDRY



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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	4,549.98	JANITOR SERVICES
00091252	001	006742	GARMANN/MILLER & ASSOCIATES	04/28/16	24,400.00	16,348.00	FACILITIES ASSESSMENT
					64,599.92	38,045.85	
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	148,333.36	B-RENT
					445,000.00	148,333.36	
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	673.56	B-TRAVEL ALLOWANCE
					6,000.00	673.56	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION					
00091379	001	000148	ALLEN COUNTY TREASURER	05/23/16	11,870.00	3,956.64	INDIRECT COSTS SHARED
					11,870.00	3,956.64	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS					626,340.32	233,268.95	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE					
00090282	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,161.97	B-OFFICE EQUIPMENT
00091053	001	018152	CINCINNATI BELL TECHNOLOGY SO	03/17/16	15,980.25	15,980.25	TELEPHONE SYSTEM
					35,980.25	31,142.22	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY					35,980.25	31,142.22	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00091054	001	011211	NORTHWOODS CONSULTING PARTNER	03/17/16	4,000.00	4,000.00	SOFTWARE MIGRATION & INSTALL
00091119	001	006013	VARIOUS VENDORS	04/05/16	20,000.00	14,605.06	OTHER EXPENSES
					24,000.00	18,605.06	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS					24,000.00	18,605.06	
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	11,380.58	C- WIOA YOUTH SERVICES
00091380	001	000148	ALLEN COUNTY TREASURER	05/23/16	12,101.00	4,033.64	INDIRECT COSTS WIOA
00091493	001	006013	VARIOUS VENDORS	06/15/16	20,000.00	3,414.13	SERVICES SUNDRY
00091585	001	008511	GOODWILL EASTER SEALS MIAMI V	06/29/16	153,000.00	153,000.00	WIOA YOUTH SERVICES
00091755	001	016890	METOKOTE CORPORATION	07/28/16	4,287.56	26.02	JUNE 2016 OJT'S
00091897	001	000365	APOLLO CAREER CENTER	08/22/16	20,000.00	13,868.00	TUITION & EXPENSES
					324,562.83	185,722.37	





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TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS					324,562.83	185,722.37	
TOTALS FOR Dept/Loc: 220					2,724,098.21	1,814,886.47	



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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00091690	001	006013	VARIOUS VENDORS	07/21/16	10,000.00	2,535.82	DITCH MAINTENANCE - MATERIALS
					10,000.00	2,535.82	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL					10,000.00	2,535.82	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00091698	001	006013	VARIOUS VENDORS	07/21/16	5,000.00	1,712.08	OFFICE SUPPLIES
					5,000.00	1,712.08	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					5,000.00	1,712.08	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00090034	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	36.66	TRAVEL
00091741	001	006013	VARIOUS VENDORS	07/25/16	5,000.00	5,000.00	TRAVEL
					10,000.00	5,036.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00091122	001	006013	VARIOUS VENDORS	04/05/16	1,000.00	810.11	MEETINGS
					1,000.00	810.11	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					11,000.00	5,846.77	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00090977	001	018104	TRACKER SOFTWARE CORPORATION	02/25/16	28,080.00	5,616.00	C - SOFTWARE
00091076	001	007457	INNOVATIVE OFFICE SOLUTIONS I	03/21/16	17,500.00	1,125.82	OFFICE FURNITURE
00091246	001	006013	VARIOUS VENDORS	04/26/16	5,000.00	26.18	OFFICE EQUIPMENT
					50,580.00	6,768.00	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					50,580.00	6,768.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00091695	001	014821	PETROLEUM TRADERS CORP	07/21/16	25,000.00	12,718.51	GASOLINE & DIESEL
00091696	001	006013	VARIOUS VENDORS	07/21/16	20,000.00	14,955.12	SUPPLIES
					45,000.00	27,673.63	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00091217	001	000629	BLUFFTON STONE CO	04/20/16	150,000.00	31,537.05	ROAD PROGRAM
00091219	001	004801	RIDGE TOWNSHIP STONE QUARRY	04/20/16	40,000.00	12,021.30	ROAD PROGRAM



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00091220	001	005184	SHELLY COMPANY	04/20/16	50,000.00	37,209.20	ROAD PROGRAM
00091294	001	016697	K-TECH SPECIALTY COATINGS	05/09/16	563,356.37	145,025.25	LIQUID ASPHALT
00091891	002	006013	VARIOUS VENDORS	08/18/16	20,000.00	8,849.63	ROAD MATERIALS
00091893	001	003957	NATIONAL LIME AND STONE CO	08/18/16	5,000.00	425.56	ROAD MATERIALS
					828,356.37	235,067.99	
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					873,356.37	262,741.62	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00091760	001	006013	VARIOUS VENDORS	08/01/16	20,000.00	65.07	BLANKET REPAIRS
					20,000.00	65.07	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00091697	001	006013	VARIOUS VENDORS	07/21/16	20,000.00	9,673.50	SERVICES
					20,000.00	9,673.50	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					40,000.00	9,738.57	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410001 LAND							
00091862	001	006013	VARIOUS VENDORS	08/12/16	15,000.00	15,000.00	ROW LAND - KILL ROAD
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00090919	001	014912	HENDERSON PRODUCTS, INC	02/16/16	21,340.00	21,340.00	EQUIPMENT
00091409	001	004181	OHIO CAT	06/01/16	49,850.00	49,850.00	350 BROCE BROOM
00091676	001	015225	FORCE AMERICA DISTRIBUTING, L	07/19/16	20,150.00	20,150.00	EQUIPMENT
					91,340.00	91,340.00	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY					106,340.00	106,340.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00090979	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	44,000.00	283.00	HUME RD BRIDGE MATERIALS
00090980	001	008467	FORTERRA PIPE & PRECAST, LLC	03/01/16	24,000.00	2,311.00	COON RD BRIDGE MATERIALS
00091758	001	004179	US BRIDGE	08/01/16	36,100.00	36,100.00	C -WOLFE ROAD BRIDGE
					104,100.00	38,694.00	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					104,100.00	38,694.00	



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DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00088933	001	004791	RICHLAND ENGINEERING	07/16/15	50,000.00	2,276.00	C - CENTRAL AVE BRIDGE RES#127-15
					50,000.00	2,276.00	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS 50,000.00 2,276.00							
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00090081	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,004.00	BRIDGE LAND
					5,000.00	3,004.00	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY 5,000.00 3,004.00							
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL							
00091773	001	006013	VARIOUS VENDORS	08/02/16	1,000.00	971.75	TAX MAP SUPPLIES
					1,000.00	971.75	
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL 1,000.00 971.75							
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00091594	001	006013	VARIOUS VENDORS	07/05/16	1,000.00	402.17	TAX MAP EQUIPMENT
					1,000.00	402.17	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL							
00090984	001	006013	VARIOUS VENDORS	03/02/16	1,000.00	694.12	TAX MAP TRAVEL
					1,000.00	694.12	
TOTALS FOR ORG: 23023531 CO ENG-TAX MAP - CONTRCT/SVCS 2,000.00 1,096.29							
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00091444	001	000509	BASSETT ASSOCIATES	06/07/16	9,600.00	6,300.00	C - DITCH #1198
					9,600.00	6,300.00	
TOTALS FOR ORG: 41984131 DIANE K BAUGHMAN - CONTRCT/SVS 9,600.00 6,300.00							
DETAILS FOR ACCOUNT: 4304-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089377	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/08/15	45,000.00	27,533.36	C - DITCH #1304
					45,000.00	27,533.36	



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TOTALS FOR ORG: 43044131 1304 WARRINGTON - CONTRCT/SVCS							45,000.00	27,533.36
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	292,986.36	C - DITCH #1304 CONSTRUCTION	
00090982	001	010296	SAND RIDGE EXCAVATING, INC	03/01/16	158,897.80	49,248.34	C - DITCH #1034 AMEND 1 & 2	
					875,411.80	342,234.70		
TOTALS FOR ORG: 43044141 1304 WARRINGTON - CAP OUTLAY							875,411.80	342,234.70
DETAILS FOR ACCOUNT: 4307-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS								
00089514	001	011469	EDGE EXCAVATING LLC	10/27/15	34,986.30	7,335.74	C - DITCH #1307	
					34,986.30	7,335.74		
TOTALS FOR ORG: 43074141 1307 LAKESIDE ESTATES CAP OUTL							34,986.30	7,335.74
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING								
00091097	001	006013	VARIOUS VENDORS	03/25/16	1,000.00	781.55	DITCH #1322	
					1,000.00	781.55		
TOTALS FOR ORG: 43224131 1322 INDIAN/WILDBROOK - CS							1,000.00	781.55
DETAILS FOR ACCOUNT: 4322-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS								
00091127	001	002694	TURF CONCEPTS LLC	04/06/16	339,430.00	161,790.73	C - DITCH#1322 CONSTRUCTION	
					339,430.00	161,790.73		
TOTALS FOR ORG: 43224141 1322 INDIAN/WILDBROOK - CO							339,430.00	161,790.73
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



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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	1,236.90	SHAWNEE ROUNDABOUT
					10,000.00	1,236.90	
TOTALS FOR ORG: 47154141 SHAWNEE RD ROUNDABOUT CAP OUT					10,000.00	1,236.90	
TOTALS FOR Dept/Loc: 230					2,585,604.47	991,588.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00091421	001	006013	VARIOUS VENDORS	06/02/16	20,000.00	17,700.00	Blanket various vendors home
					20,000.00	17,700.00	
TOTALS FOR ORG: 24111131 HOME PI - SERVICES					20,000.00	17,700.00	
TOTALS FOR Dept/Loc: 414					20,000.00	17,700.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00091543	001	006013	VARIOUS VENDORS	06/22/16	15,000.00	6,642.22	BOOKS
					15,000.00	6,642.22	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS					15,000.00	6,642.22	
TOTALS FOR Dept/Loc: 805					15,000.00	6,642.22	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00091771	001	006013	VARIOUS VENDORS	08/02/16	20,000.00	8,893.22	SUPPLIES
00091948	001	005244	GLAXO SMITH KLINE FINANCIALS	08/31/16	6,410.50	6,410.50	VACCINES
00091949	001	016361	MCKESSON MEDICAL SURGICAL, IN	08/31/16	1,160.39	1,160.39	VACCINES
					27,570.89	16,464.11	
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	9,309.40	GAS & OIL CHANGES
					15,000.00	9,309.40	
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					42,570.89	25,773.51	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00091772	001	006013	VARIOUS VENDORS	08/02/16	13,375.00	10,021.47	UTILITIES
					13,375.00	10,021.47	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00090008	001	006013	VARIOUS VENDORS	01/13/16	5,500.00	2,981.35	VEHICLE REPAIRS
					5,500.00	2,981.35	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00090010	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,420.59	BUILDING REPAIRS
					20,000.00	18,420.59	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00091268	001	006013	VARIOUS VENDORS	05/04/16	20,000.00	3,277.37	SERVICES
					20,000.00	3,277.37	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00091878	001	006013	VARIOUS VENDORS	08/16/16	2,461.00	2,332.92	TRAVEL
					2,461.00	2,332.92	
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					64,836.00	40,533.70	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00090027	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	4,513.78	EQUIPMENT
					20,000.00	4,513.78	
TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					20,000.00	4,513.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00091606	001	006013	VARIOUS VENDORS	07/06/16	19,000.00	13,267.07	PRINCIPAL
					19,000.00	13,267.07	
TOTALS FOR ORG: 88101551 HEALTH DPT PRINC RETIREMENT					19,000.00	13,267.07	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00091605	001	006013	VARIOUS VENDORS	07/06/16	14,423.00	8,856.97	INTEREST
					14,423.00	8,856.97	
TOTALS FOR ORG: 88101553 HEALTH DPT - INT & FC					14,423.00	8,856.97	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00091879	001	006013	VARIOUS VENDORS	08/16/16	1,872.50	1,832.22	OTHER EXPENSES
					1,872.50	1,832.22	
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					1,872.50	1,832.22	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00090036	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	900.00	OTHER EXPENSES CAMPGROUNDS
					2,000.00	900.00	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL					2,000.00	900.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00091693	001	006013	VARIOUS VENDORS	07/21/16	3,770.00	2,012.00	OTHER EXPENSES WATER
					3,770.00	2,012.00	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL					3,770.00	2,012.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00090043	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	9,750.89	OTHER EXPENSES HELATH ED
					20,000.00	9,750.89	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL					20,000.00	9,750.89	



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DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00090049	001	006013	VARIOUS VENDORS	01/13/16	4,100.00	841.05	OTHER EXPENSES POOLS
					4,100.00	841.05	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL 4,100.00 841.05							
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00090052	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,974.20	OTHER EXPENSES IAP
					3,000.00	2,974.20	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL 3,000.00 2,974.20							
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00091877	001	006013	VARIOUS VENDORS	08/16/16	17,245.00	13,247.16	OTHER EXPENSES
					17,245.00	13,247.16	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL 17,245.00 13,247.16							
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							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00090062	001	006013	VARIOUS VENDORS	01/13/16	8,500.00	2,142.73	OTHER EXPENSES PHEP
					8,500.00	2,142.73	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP 8,500.00 2,142.73							
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00090065	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	942.79	OTHER EXPENSES CFHS
					20,000.00	942.79	
TOTALS FOR ORG: 88241521 COMCARE COORD - MAT&SUPPL 20,000.00 942.79							



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DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00090066	001	006013	VARIOUS VENDORS	01/13/16	4,955.00	1,751.29	OTHER EXPENSES
					4,955.00	1,751.29	
TOTALS FOR ORG: 88251521 DIS INTERVENT SPCLS -MAT&SUPPL 4,955.00 1,751.29							
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00091488	001	006013	VARIOUS VENDORS	06/15/16	2,476.00	1,609.84	OTHER EXPENSES
					2,476.00	1,609.84	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES 2,476.00 1,609.84							
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00090070	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	1,989.16	OTHER EXPENSES HIV
					4,000.00	1,989.16	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE 4,000.00 1,989.16							
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	
TOTALS FOR ORG: 88324141 HEALTH BUILD IMPROVE - CAP OUT 20,000.00 20,000.00							
TOTALS FOR Dept/Loc: 810					273,504.39	153,694.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00090471	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00090472	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	B-VARIOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00090473	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-VARIOUS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00090637	001	002152	HDR ENGINEERING, INC	01/19/16	94,713.78	0.22	VARIOUS
00091588	001	006013	VARIOUS VENDORS	07/01/16	20,000.00	3,376.24	VARIOUS VENDORS
					114,713.78	3,376.46	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					123,713.78	12,376.46	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090475	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,182.88	B-VARIOUS
					3,000.00	2,182.88	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00090476	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	10,666.64	B-VARIOUS
					20,000.00	10,666.64	
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	14,349.52	
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	31,725.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00091438	001	006013	VARIOUS VENDORS	06/03/16	6,000.00	526.51	SUPPLIES
					6,000.00	526.51	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00090545	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	2,143.05	Blanket Sundry
					5,000.00	2,143.05	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					11,000.00	2,669.56	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00090532	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	689.17	General Blanket Repairs
					5,000.00	689.17	
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	919.24	Blanket Travel
					2,500.00	919.24	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					7,500.00	1,608.41	
TOTALS FOR Dept/Loc: 840					18,500.00	4,277.97	



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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	1,443.22	SUPPLIES - OFFICE
					2,500.00	1,443.22	
DETAILS FOR ACCOUNT: 00090307	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	7,500.00	884.08	SUPPLIES - POSTAGE
					7,500.00	884.08	
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	7,398.06	SUPPLIES - GAS & OIL
					25,000.00	7,398.06	
DETAILS FOR ACCOUNT: 00090209	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/13/16	12,500.00	2,174.36	SUPPLIES - CHEMICALS
					12,500.00	2,174.36	
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	5,184.90	MATERIALS - LANDSCAPE
					25,000.00	5,184.90	
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
					2,500.00	895.60	
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	875.20	MATERIALS - PAINT
					3,000.00	875.20	
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	145.48	MATERIALS - SUNDRY
00091806	001	006013	VARIOUS VENDORS	08/08/16	20,000.00	15,237.46	MATERIALS - SUNDRY
					45,000.00	15,382.94	
DETAILS FOR ACCOUNT: 00090242	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	4,384.50	SUPPLIES - SUNDRY
					25,000.00	4,384.50	
DETAILS FOR ACCOUNT: 00091902	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	08/22/16	20,000.00	20,000.00	SERVICES - UTILITIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090254	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/13/16	250.00	167.92	BOOKS
					250.00	167.92	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					168,250.00	58,790.78	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00090256	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	4,273.39	OTHER EXPENSE - SUNDRY
					15,000.00	4,273.39	
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	11,156.50	REPAIRS - SUNDRY
					12,500.00	11,156.50	
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	1,145.02	SERVICES - CONSULTING
					25,000.00	1,145.02	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00090281	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	13,780.29	SERVICES - PRINTING
					20,000.00	13,780.29	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00087034	001	000509	BASSETT ASSOCIATES	12/09/14	19,060.00	617.58	TRAIL DESIGN FOR HERMON WOODLANDS
00091206	001	006013	VARIOUS VENDORS	04/18/16	20,000.00	128.45	SERVICES - SUNDRY
00091542	001	017092	TECHNICON DESIGN GROUP, INC	06/22/16	15,000.00	3,995.11	TEDDY BEAR RESTROOM ENGINEERING
00091770	001	006013	VARIOUS VENDORS	08/01/16	20,000.00	12,382.77	SERVICES - SUNDRY
					74,060.00	17,123.91	
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	720.84	RENTAL - SUNDRY
					4,000.00	720.84	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090295	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,603.06	TRAVEL MEETINGS
					10,000.00	6,603.06	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00090299	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	1,422.35	DUES
					5,000.00	1,422.35	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS					165,560.00	56,225.36	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00086828	001	017091	OHIO PAVING & CONSTRUCTION CO	11/12/14	374,600.00	6,882.60	HERMON WOODLAND PARK SITE EXCAVAT
00089190	001	017091	OHIO PAVING & CONSTRUCTION CO	09/01/15	31,590.00	5,259.95	CHANGE ORDERS 1-3
00091410	001	018682	EBONY CONSTRUCTION, CO	06/01/16	31,736.63	13,455.63	PAVING FOR HERITAGE PARK
00091452	001	017331	MID-OHIO STRUCTURES,	06/08/16	31,375.00	20,268.75	CHANGE ORDER 1 - STONE - HERMON W
00091574	001	016351	ASPHALT SYSTEMS, INC	06/28/16	11,202.10	11,202.10	BIORESTOR ASPHALT REJUVENATOR - H
00091637	001	014240	R & W CONSTRUCTION ENTERPRISE	07/13/16	12,250.00	12,250.00	SITWORK FOR TEDDY BEAR PARK REST
					492,753.73	69,319.03	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00091174	001	004314	PARK AUGLAIZE TWP	04/14/16	13,100.00	13,100.00	CPIGP - ELECTRICAL REPAIRS/UPGRAD





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00091177	001	005988	VILLAGE OF BLUFFTON	04/14/16	10,000.00	10,000.00	CPIGP - BIKEPATH RESTORATION
00091178	001	001041	CITY OF DELPHOS	04/14/16	5,000.00	5,000.00	CPIGP - DRINKING FOUNTAIN
00091179	001	005991	VILLAGE OF HARROD	04/14/16	20,000.00	20,000.00	CPIGP - POST FRAME SHELTER HOUSE
00091180	001	002367	JACKSON TWP TR	04/14/16	15,000.00	15,000.00	CPIGP - PLAY EQUIPMENT
00091181	001	001044	CITY OF LIMA	04/14/16	20,000.00	20,000.00	CPIGP - RESURFACE TENNIS COURTS
00091184	001	005268	SPENCER TOWNSHIP PARK DISTRIC	04/14/16	4,650.00	881.74	CPIGP - DRINKING FOUNTAIN, TABLE
					87,750.00	83,981.74	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE					
00089441	001	007296	THE COLLABORATIVE INC	10/19/15	38,500.00	620.17	C - Lauer Farm - Schematic Design
00091746	001	007296	THE COLLABORATIVE INC	07/26/16	181,800.00	171,224.94	LAUER FARM - DETAIL DESIGN PHASE
00091825	001	000181	ALLIED ENVIRONMENTAL SVC INC	08/10/16	1,250.00	1,250.00	ASBESTOS INSPECTION FOR LAUER HOU
					221,550.00	173,095.11	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410825 NEW BUILDING/NATURE WORKS					
00091603	001	017393	CXT INC an LB FOSTER COMPANY	07/06/16	77,525.00	77,525.00	CONCRETE FLUSH RESTROOM FOR TEDDY
00091637	001	014240	R & W CONSTRUCTION ENTERPRISE	07/13/16	41,950.00	41,950.00	SITWORK FOR TEDDY BEAR PARK REST
					119,475.00	119,475.00	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY					921,528.73	445,870.88	
TOTALS FOR Dept/Loc: 850					1,255,338.73	560,887.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00091150	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	984.30	SUPPLIES
					5,000.00	984.30	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00091321	001	006013	VARIOUS VENDORS	05/15/16	5,000.00	1,330.28	HOSPITALITY
					5,000.00	1,330.28	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00090789	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	1,290.05	SUNDRY
					3,000.00	1,290.05	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL					13,000.00	3,604.63	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00091322	001	000217	AMERICAN ELECTRIC POWER	05/15/16	15,000.00	794.89	ELECTRIC
00091642	001	000217	AMERICAN ELECTRIC POWER	07/15/16	10,000.00	378.00	ELECTRIC
00091918	001	000217	AMERICAN ELECTRIC POWER	08/23/16	10,000.00	1,209.21	ELECTRIC
					35,000.00	2,382.10	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00091519	001	006013	VARIOUS VENDORS	06/20/16	50.00	10.49	TRASH
00091643	001	006013	VARIOUS VENDORS	07/15/16	400.00	124.80	REFUSE
					450.00	135.29	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00091520	001	006013	VARIOUS VENDORS	06/20/16	1,000.00	235.38	TELEPHONE
					1,000.00	235.38	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00091324	001	006013	VARIOUS VENDORS	05/15/16	6,000.00	725.00	GAS
00091682	001	006013	VARIOUS VENDORS	07/20/16	10,000.00	10,000.00	GAS
					16,000.00	10,725.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00091522	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	200.99	CONTRACT SERVICES
00091910	001	006013	VARIOUS VENDORS	08/22/16	5,000.00	4,115.89	CONTRACT SERVICES
					10,000.00	4,316.88	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR							
00091156	001	006013	VARIOUS VENDORS	04/11/16	1,300.00	225.56	REPAIR
					1,300.00	225.56	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00090797	001	006013	VARIOUS VENDORS	01/25/16	3,000.00	647.69	MARKETING
00091159	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	5,000.00	ADV MKTS
					8,000.00	5,647.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES							
00091007	001	006013	VARIOUS VENDORS	03/07/16	1,500.00	27.70	PROFESSIONAL HR
00091524	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	450.21	PROFESSIONAL HR
00091526	001	006013	VARIOUS VENDORS	06/20/16	14,000.00	2,731.09	CONTRACTS EMPLOYMENT
					20,500.00	3,209.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370515 FACILITIES							
00091523	001	006013	VARIOUS VENDORS	06/20/16	5,000.00	30.51	FACILITIES
00091684	001	006013	VARIOUS VENDORS	07/20/16	5,000.00	218.81	FACILITY
00091908	001	006013	VARIOUS VENDORS	08/22/16	5,000.00	3,777.80	FACILITIES
					15,000.00	4,027.12	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-370516 BOX OFFICE							
00091158	001	006013	VARIOUS VENDORS	04/11/16	5,000.00	456.40	BOX OFFICE
00091909	001	006013	VARIOUS VENDORS	08/22/16	5,000.00	2,382.50	BOX OFFICE
					10,000.00	2,838.90	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					117,250.00	33,742.92	
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	202.34	JOINT-CONTRACT SERVICES
00091921	001	006013	VARIOUS VENDORS	08/23/16	2,000.00	2,000.00	PRINTING
					5,000.00	2,202.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00090802	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	206.14	JOINT-ADVERTISING
00091920	001	006013	VARIOUS VENDORS	08/23/16	5,000.00	5,000.00	ADVERTISING
					10,000.00	5,206.14	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00090804	001	006013	VARIOUS VENDORS	01/25/16	2,000.00	134.53	JOINT-TRAVEL
00091919	001	006013	VARIOUS VENDORS	08/23/16	5,000.00	5,000.00	TRAVEL
					7,000.00	5,134.53	
TOTALS FOR ORG: 87287431 CC MARKETING-CONTCT/SVS					22,000.00	12,543.01	
TOTALS FOR Dept/Loc: 872					156,250.00	51,947.94	



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DATE RANGE: 01/01/2005 TO 08/31/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					41,746,068.47	14,212,194.19	

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