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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
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DATE RANGE: 01/01/1980 TO 01/30/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00090089	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,000.00	1,953.42	B-VARIOUS VENDOR / OFFICE SUPPLY
					2,000.00	1,953.42	
DETAILS FOR ACCOUNT: 00090092	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/13/16	1,500.00	1,265.62	B-VARIOUS VENDOR / SERVICES
					1,500.00	1,265.62	
DETAILS FOR ACCOUNT: 00090097	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/13/16	750.00	750.00	B-VARIOUS VENDOR / ADVERTISING
					750.00	750.00	
DETAILS FOR ACCOUNT: 00090099	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/13/16	1,250.00	1,250.00	B-VAROUS VENDOR
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 00090102	001	006013	1001-000-11-001-001-31-0-00-370629 DUES VARIOUS VENDORS	01/13/16	7,500.00	7,500.00	B-VARIOUS VENDOR
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00090103	001	006013	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-VARIOUS VENDOR / OFFICE EQUIPME
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090105	001	006013	1001-000-11-001-947-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	125,000.00	125,000.00	B-VARIOUS VENDOR / POSTAGE
					125,000.00	125,000.00	
DETAILS FOR ACCOUNT: 00090107	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/13/16	50,000.00	42,597.25	B-ELECTRICITY
					50,000.00	42,597.25	
DETAILS FOR ACCOUNT: 00089492	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/23/15	3,881.88	2,926.41	C-REPUBLIC SERVICES 2015-2016 CON
					3,881.88	2,926.41	
DETAILS FOR ACCOUNT: 00090113	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/13/16	175,000.00	154,862.60	B-TELEPHONE
					175,000.00	154,862.60	
DETAILS FOR ACCOUNT: 00090117	001	006013	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/13/16	7,500.00	7,500.00	B-WATER/SEWER
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00085375	001	000753	1001-000-11-001-947-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	1,449.00	C-CONTROL PROGRAM
00085447	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	408.00	2.00	C-PEST CONTROL COURTHOUSE
00085741	001	004436	PITNEY BOWES, INC	05/14/14	10,740.00	984.02	C-POSTAGE EQUIPMENT
00085817	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	300.00	14.85	C-NWOSS MONITORING SERVICE
00086097	001	002253	I DO WINDOWS	07/21/14	1,570.00	13.00	C- I DO WINDOWS CT HOUSE
00088629	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	300.00	57.65	C-NORTHWEST OHIO SECURITY SYSTEMS

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00088633	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	359.80	269.95	C-NORTHWESTERN OHIO SECURITY SYST
00089107	001	002253	I DO WINDOWS	08/18/15	1,696.00	1,604.00	C-I DO WINDOWS 2015-2016 COURTHOU
00090119	001	006013	VARIOUS VENDORS	01/13/16	65,000.00	50,592.67	B-VARIOUS VENDOR
					85,223.80	54,987.14	
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	10,703.17	B-ELECTRICITY
					12,000.00	10,703.17	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005	UTILITIES - WATER & SEWER				
00090133	001	006013	VARIOUS VENDORS	01/13/16	2,750.00	2,750.00	B-WATER/SEWER
					2,750.00	2,750.00	
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	4,151.25	B-NATURAL GAS
					5,000.00	4,151.25	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001	SERVICES				
00089106	001	002253	I DO WINDOWS	08/18/15	90.00	90.00	C-I DO WINDOWS 2015-2016 CRIME VI
00090140	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,156.23	B- VARIOUS VENDOR / SERVICES
					5,090.00	4,246.23	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002	UTILITIES - ELECTRICITY				
00090142	001	000217	AMERICAN ELECTRIC POWER	01/13/16	3,900.00	3,696.81	B-ELECTRICITY
					3,900.00	3,696.81	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005	UTILITIES - WATER & SEWER				
00090146	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	1,259.65	B-WATER/SEWER
					1,400.00	1,259.65	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001	SERVICES				
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NW OHIO SECURITY SYSTEMS INC	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
00090149	001	006013	VARIOUS VENDORS	01/13/16	2,200.00	2,200.00	B-VARIOUS VENDOR / SERVICES
					2,967.40	2,822.40	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002	UTILITIES - ELECTRICITY				
00090150	001	000217	AMERICAN ELECTRIC POWER	01/13/16	26,500.00	26,272.48	B-ELECTRICITY
					26,500.00	26,272.48	
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	3,195.42	C-REPUBLIC SERVICES 2015-2016 CON
					4,240.56	3,195.42	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310005	UTILITIES - WATER & SEWER				
00090153	001	006013	VARIOUS VENDORS	01/13/16	60,000.00	52,396.59	B-WATER / SEWER
					60,000.00	52,396.59	
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	39,621.33	B-NATURAL GAS
					45,000.00	39,621.33	



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DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00085815	001	004065	NW OHIO SECURITY SYSTEMS INC	06/02/14	480.00	1.50	C-QTRLY MONITORING
00086096	001	002253	I DO WINDOWS	07/21/14	818.00	15.00	C-I DO WINDOWS JUSTICE CTR
00088630	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	480.00	45.00	C-NORTHWEST OHIO SECURITY SYSTEMS
00089108	001	002253	I DO WINDOWS	08/18/15	912.00	506.00	C-I DO WINDOWS - JUSTICE CENTER
00090159	001	006013	VARIOUS VENDORS	01/13/16	45,000.00	34,472.22	B-VARIOUS VENDOR / SERVICES
					49,139.00	35,493.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00090164	001	000217	AMERICAN ELECTRIC POWER	01/13/16	50,000.00	43,764.86	B-ELECTRICITY
					50,000.00	43,764.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00090753	001	006013	VARIOUS VENDORS	01/21/16	600.00	450.00	B-GARBAGE
					600.00	450.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00090173	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,648.15	B-WATER/SEWER
					3,000.00	2,648.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00090175	001	001585	DOMINION EAST OHIO	01/13/16	10,000.00	8,865.21	B-NATURAL GAS
					10,000.00	8,865.21	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00089468	001	000753	BUCKEYE EXTERMINATING INC	10/21/15	330.00	165.00	C-BUCKEYE EXTERMINATING
00090177	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	B-VARIOUS VENDOR / SERVICES
					4,330.00	4,165.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00090180	001	006013	VARIOUS VENDORS	01/13/16	16,000.00	15,045.98	B-VARIOUS VENDOR / SERVICES
					17,044.00	15,306.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00090182	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-VARIOUS VENDOR / JANITORIAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00090184	001	000217	AMERICAN ELECTRIC POWER	01/13/16	45,000.00	45,000.00	B-ELECTRICITY
					45,000.00	45,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00089490	001	012165	REPUBLIC SERVICES	10/23/15	1,315.24	996.43	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	996.43	
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	5,949.70	B-WATER/SEWER
					6,500.00	5,949.70	



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DETAILS FOR ACCOUNT:							
00090190	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION EAST OHIO	01/13/16	4,000.00	3,916.20	B-NATURAL GAS
					4,000.00	3,916.20	
DETAILS FOR ACCOUNT:							
00088632	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	05/27/15	750.00	312.50	C-NORTHWESTERN OHIO SECURITY SYST
00089111	001	002253	I DO WINDOWS	08/18/15	1,598.00	799.00	C-I DO WINDOWS 2015-2016 CT OF AP
00090192	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,704.34	B-SERVICES
					22,348.00	20,815.84	
DETAILS FOR ACCOUNT:							
00086273	001	005026	1001-000-11-001-958-31-0-00-340001 SERVICES 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	7,169.89	B-VARIOUS VENDOR / SERVICES
					9,088.00	8,257.89	
DETAILS FOR ACCOUNT:							
00090744	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/21/16	4,046.00	3,696.00	B-SERVICES
					4,046.00	3,696.00	
DETAILS FOR ACCOUNT:							
00083331	001	002253	1001-000-11-001-964-21-0-00-219099 SUNDRY I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	
DETAILS FOR ACCOUNT:							
00085468	001	006026	1001-000-11-001-965-31-0-00-340001 SERVICES W W WILLIAMS	03/20/14	1,428.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00086099	001	002253	I DO WINDOWS	07/21/14	1,466.00	25.00	C- I DO WINDOWS SKYWALK
00086236	001	005025	SCHINDLER ELEVATOR COMPANY	08/14/14	1,088.00	1,088.00	C-ANNUAL SAFETY TEST
00089110	001	002253	I DO WINDOWS	08/18/15	1,560.00	850.00	C-I DO WINDOWS 2015-2016 SKYWALK
00090199	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	10,763.87	B-VARIOUS VENDOR / SERVICES
					20,542.00	13,180.87	
DETAILS FOR ACCOUNT:							
00090205	001	000217	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY AMERICAN ELECTRIC POWER	01/13/16	70,000.00	61,919.86	B-ELECTRICITY
					70,000.00	61,919.86	
DETAILS FOR ACCOUNT:							
00089489	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/23/15	1,315.24	936.43	C-REPUBLIC SERVICES 2015-2016 CON
					1,315.24	936.43	
DETAILS FOR ACCOUNT:							
00090224	001	000217	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER AMERICAN ELECTRIC POWER	01/13/16	15,000.00	13,857.86	B-WATER/SEWER
					15,000.00	13,857.86	
DETAILS FOR ACCOUNT:							
00090230	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/13/16	1,300.00	1,300.00	B-PROPANE
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:							
00085467	001	006026	1001-000-11-001-966-31-0-00-340001 SERVICES W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00088631	001	004065	NW OHIO SECURITY SYSTEMS INC	05/27/15	540.00	135.00	C-NORTHWESTERN OHIO SECURITY SYST
00090351	001	006013	VARIOUS VENDORS	01/13/16	40,000.00	36,789.39	B-VARIOUS VENDOR / SERVICES
					41,948.45	37,378.39	



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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	55,802.60	B-ELECTRICITY
					60,000.00	55,802.60	
DETAILS FOR ACCOUNT:							
00086393	001	012165	1001-000-11-001-967-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	09/15/14	1,646.16	57.22	C-ALLIED WASTE
00089486	001	012165	1001-000-11-001-967-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	10/23/15	1,696.16	1,381.82	C-REPUBLIC SERVICES 2015-2016 CON
					3,342.32	1,439.04	
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	4,172.64	B-WATER/SEWER
					4,500.00	4,172.64	
DETAILS FOR ACCOUNT:							
00090356	001	006013	1001-000-11-001-967-31-0-00-310006 VARIOUS VENDORS UTILITIES - NATURAL GAS	01/13/16	10,000.00	9,172.45	B-NATURAL GAS
					10,000.00	9,172.45	
DETAILS FOR ACCOUNT:							
00085445	001	000753	1001-000-11-001-967-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	03/14/14	1,170.00	7.00	C-PEST CONTROL CSEA
00089109	001	002253	1001-000-11-001-967-31-0-00-340001 I DO WINDOWS SERVICES	08/18/15	2,400.00	1,200.00	C-I DO WINDOWS 2015-2016 - CHILD
00089259	001	000753	1001-000-11-001-967-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	09/14/15	192.50	82.50	C-PEST CONTROL CHILD SUPPORT
00090357	001	006013	1001-000-11-001-967-31-0-00-340001 VARIOUS VENDORS SERVICES	01/13/16	18,000.00	16,953.98	B-VARIOUS VENDOR / SERVICES
00090639	001	000753	1001-000-11-001-967-31-0-00-340001 BUCKEYE EXTERMINATING INC SERVICES	01/19/16	4,740.00	4,740.00	C-BUCKEYE EXT / PIGEON CONTROL
					26,502.50	22,983.48	
DETAILS FOR ACCOUNT:							
00090358	001	000217	1001-000-11-001-968-31-0-00-310002 AMERICAN ELECTRIC POWER UTILITIES - ELECTRICITY	01/13/16	2,000.00	1,861.15	B-ELECTRICITY
					2,000.00	1,861.15	
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	774.48	C-REPUBLIC SERVICES 2015-2016 CON
					1,013.52	774.48	
DETAILS FOR ACCOUNT:							
00090359	001	006013	1001-000-11-001-968-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	3,500.00	3,048.07	B-WATER/SEWER
					3,500.00	3,048.07	
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	908.98	B-NATURAL GAS
					1,000.00	908.98	
DETAILS FOR ACCOUNT:							
00090362	001	006013	1001-000-11-001-968-31-0-00-340001 VARIOUS VENDORS SERVICES	01/13/16	4,500.00	4,308.82	B-VARIOUS VENDOR / SERVICES
					4,500.00	4,308.82	
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	3,000.00	B-ELECTRICITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:							
00090368	001	006013	1001-000-11-001-969-31-0-00-310005 VARIOUS VENDORS UTILITIES - WATER & SEWER	01/13/16	4,500.00	4,289.50	B-WATER/SEWER
					4,500.00	4,289.50	



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DETAILS FOR ACCOUNT:							
00090369	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	B-VARIOUS VENDOR / SERVICES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:							
00090739	001	003192	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION LIMA ALLEN COUNTY CHAMBER	01/21/16	330.00	260.00	B-SAFETY COUNCIL MEETINGS
					330.00	260.00	
DETAILS FOR ACCOUNT:							
00090743	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS	01/21/16	500.00	200.00	B-BONDS
					500.00	200.00	
DETAILS FOR ACCOUNT:							
00088126	001	001641	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING FISHEL-HASS-KIM-ALBRECHT, LLP	02/13/15	10,000.00	187.00	C-SERVICES FROM FISHEL HASS KIM A
00088127	001	003646	MAXIMUS CONSULTING SERVICES	02/13/15	13,500.00	13,500.00	C-SERVICES FROM MAXIMUS
00090658	001	003646	MAXIMUS CONSULTING SERVICES	01/19/16	13,500.00	13,500.00	C-MAXIMUS CONSULTING SERVICES
					37,000.00	27,187.00	
DETAILS FOR ACCOUNT:							
00090738	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	01/21/16	54,000.00	40,500.00	B-CASA GRANT
					54,000.00	40,500.00	
DETAILS FOR ACCOUNT:							
00090383	001	006013	1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/13/16	1,500.00	1,493.66	B-SUPPLIES
					1,500.00	1,493.66	
DETAILS FOR ACCOUNT:							
00090384	001	006013	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/13/16	2,000.00	1,790.54	B-UTILITIES/PHONE
					2,000.00	1,790.54	
DETAILS FOR ACCOUNT:							
00090385	001	006013	1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER VARIOUS VENDORS	01/13/16	6,000.00	6,000.00	B-DEPUTY CORONER
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT:							
00090386	001	006013	1001-000-13-075-000-31-0-00-340239 SVCS - MED INVESTIGATOR VARIOUS VENDORS	01/13/16	13,600.00	13,600.00	B-SERVICES - MEDICAL INVESTIGATOR
					13,600.00	13,600.00	
DETAILS FOR ACCOUNT:							
00090387	001	006013	1001-000-13-075-000-31-0-00-340241 AUTOPSIES VARIOUS VENDORS	01/13/16	50,000.00	48,275.00	B-AUTOPSIES
					50,000.00	48,275.00	
DETAILS FOR ACCOUNT:							
00090395	001	006013	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION VARIOUS VENDORS	01/13/16	15,000.00	8,497.00	B-AUTOPSY TRANSPORTATION
					15,000.00	8,497.00	
DETAILS FOR ACCOUNT:							
00090741	001	005811	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES TREASURER STATE OF OHIO	01/21/16	3,500.00	2,832.44	B-TB EXPENSES
					3,500.00	2,832.44	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090779	001	017789	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION TIMOTHY P ARHEIT	01/22/16	1,200.00	1,200.00	B-INSPECTOR
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00090740	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/21/16	365,840.00	275,997.02	SB-DJFS MANDATE
					365,840.00	275,997.02	
DETAILS FOR ACCOUNT: 00090722	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/21/16	2,500.00	1,765.17	B-OFFICE
					2,500.00	1,765.17	
DETAILS FOR ACCOUNT: 00090723	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/21/16	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090724	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/21/16	11,000.00	10,152.74	B-GASOLINE
					11,000.00	10,152.74	
DETAILS FOR ACCOUNT: 00090725	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/21/16	3,000.00	2,207.76	B=SUPPLIES
					3,000.00	2,207.76	
DETAILS FOR ACCOUNT: 00090726	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/21/16	2,500.00	2,500.00	B-SUNDRY
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00090727	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/21/16	4,620.00	4,059.70	B-UTILITIES
					4,620.00	4,059.70	
DETAILS FOR ACCOUNT: 00090728	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS	01/21/16	3,000.00	3,000.00	B-SERVICES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00090729	001	006013	2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/21/16	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090778	001	006013	2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/22/16	4,000.00	2,932.35	B-VEHICLE REPAIR
					4,000.00	2,932.35	
DETAILS FOR ACCOUNT: 00090730	001	006013	2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS	01/21/16	3,084.66	2,119.75	B-DRUGS
					3,084.66	2,119.75	
DETAILS FOR ACCOUNT: 00090731	001	006013	2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS	01/21/16	3,000.00	1,752.27	B-SUPPLIES
					3,000.00	1,752.27	



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DETAILS FOR ACCOUNT:							
00090732	001	006013	2005-000-15-145-146-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/21/16	1,000.00	1,000.00	B-SUNDRY
DETAILS FOR ACCOUNT:							
00089487	001	012165	2005-000-15-145-146-31-0-00-310001 UTILITIES REPUBLIC SERVICES	10/23/15	751.68	626.40	C-REIPUBLIC SERVICES 2015-2016 CON
00090733	001	006013	VARIOUS VENDORS	01/21/16	15,000.00	14,042.33	B-UTILITIES
DETAILS FOR ACCOUNT:							
00090734	001	006013	2005-000-15-145-146-31-0-00-340001 SERVICES VARIOUS VENDORS	01/21/16	6,000.00	5,885.71	B-SERVICES
DETAILS FOR ACCOUNT:							
00090735	001	006013	2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES VARIOUS VENDORS	01/21/16	1,600.00	1,600.00	B-VETERINARY
DETAILS FOR ACCOUNT:							
00090736	001	006013	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS VARIOUS VENDORS	01/21/16	1,500.00	585.46	B-BUILDING REPAIR
DETAILS FOR ACCOUNT:							
00090434	001	006013	2040-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/13/16	11,905.00	11,515.00	B-SUPPLIES
00090638	001	017695	AHELIOTECH SERVICES, LTD	01/19/16	2,195.00	2,195.00	B-DELL LAPTOP
DETAILS FOR ACCOUNT:							
00090656	001	017958	2040-000-11-000-000-31-0-00-330001 CONTRACT SERVICES OHIO ENERGY AND ADVANCED	01/19/16	694,411.02	482,742.34	C-OEAMC / OEA GRANT PHASE 2
DETAILS FOR ACCOUNT:							
00090439	001	006013	2040-000-11-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/13/16	868.00	868.00	B-ADVERTISING/PRINTING
DETAILS FOR ACCOUNT:							
00090431	001	006013	2040-000-11-000-000-41-0-00-360401 TRAVEL VARIOUS VENDORS	01/13/16	5,482.00	5,454.00	B-TRAVEL
DETAILS FOR ACCOUNT:							
00090432	001	006013	2040-000-11-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/13/16	7,500.00	7,347.11	B-EQUIPMENT
DETAILS FOR ACCOUNT:							
00085822	001	005482	2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
DETAILS FOR ACCOUNT:							
00088732	001	000146	2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					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	192,628.00	C- 2016 AEDG
					192,628.00	192,628.00	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00088232	001	006191	WSOS COMMUNITY ACTION	03/05/15	4,000.00	1,740.00	C-WSOS CA RLF ADMIN
					4,000.00	1,740.00	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	1,000.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086270	001	007793	WRIGHT STATE UNIVERSITY	08/21/14	4,000.00	2,500.00	C-CRAFTS 2014-LOGAN FOLEY
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	2,000.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	3,500.00	C-4YR SCHOLARSHIP FOR G SMITH
					27,000.00	15,500.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410191 IMPROVEMENTS- SLABTOWN RD BLDG							
00086138	001	005441	T & D INTERIORS INC	07/29/14	6,506.00	6,506.00	C-REMOVE CARPET/VINYL
					6,506.00	6,506.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00087158	001	004405	PERRY PRO TECH	12/19/14	10,819.85	1,387.50	NEW SERVER FOR SHERIFF'S OFFICE
00088428	001	017401	SCHWINNEN ELECTRIC, INC	04/20/15	28,500.00	4,355.68	C-IT GENERATOR
00089944	001	000885	CDW GOVERNMENT INC	12/10/15	40,325.00	40,325.00	C-IT PROJECTS/SWITCHES
					79,644.85	46,068.18	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00088699	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	6,975.00	C-MARK LECKY ARCHITECTS CIVIC CEN
00089945	001	017545	MARK LECKY ARCHITECTS, LLC	12/10/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
					17,181.29	12,531.29	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410523 PROJECTS - TREASURER							
00087182	001	004405	PERRY PRO TECH	12/30/14	5,000.00	63.07	C-LOCK SYSTEM FOR TREASURER
					5,000.00	63.07	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00084293	001	004065	NW OHIO SECURITY SYSTEMS INC	12/11/13	3,646.73	704.10	SECURITY SYSTEM
00088307	001	006676	SIDNEY ELECTRIC CO.INC.	03/24/15	11,933.00	3,229.00	C-SIDNEY ELECTRIC TO CHANGE OUT T
00088700	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	23,516.43	14,216.43	C-MARK LECKY ARCHITECTS / CORRECT
00089915	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	12,612.59	12,612.59	C-AMENDMENT TO CONTRACT
					51,708.75	30,762.12	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST							
00088698	001	017545	MARK LECKY ARCHITECTS, LLC	06/05/15	11,625.00	6,975.00	C-MARK LECKY ARCHITECTS/CHILDREN'
00089914	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	5,556.29	5,556.29	C-AMENDMENT TO CONTRACT
					17,181.29	12,531.29	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00085254	001	006742	GARMANN/MILLER & ASSOCIATES	02/03/14	50,000.00	12,608.00	C-CLOCK TOWER CONTRACT



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00089912	001	017545	MARK LECKY ARCHITECTS, LLC	12/08/15	50,000.00	19,708.82	C-CLOCK TOWER / MARK LECKY
					100,000.00	32,316.82	
00087054	001	004065	NW OHIO SECURITY SYSTEMS INC	12/10/14	2,399.00	2,399.00	C-NORTHWESTERN OHIO SEC - LOW TEM
					2,399.00	2,399.00	
00087053	001	005441	T & D INTERIORS INC	12/10/14	24,615.00	1,900.00	C-FLOORING 2ND FLOOR COA
					24,615.00	1,900.00	
00086802	001	000111	ALL TEMP REFRIGERATION	11/06/14	2,896.39	2,896.39	C-REPLACE HEAT EXCHANGER
00088526	001	007930	TUTTLE CONSTRUCTION INC	05/11/15	15,300.00	900.00	C-TUTTLE CONSTRUCTION FOR GUTTER
					18,196.39	3,796.39	
00089494	001	010122	WAIBEL ENERGY SYSTEMS	10/23/15	279,874.19	153,930.19	C-CHILLER/ROOF PROJECT - WAIBEL E
00089819	001	001654	DURO-LAST ROOFING INC	12/02/15	780,036.21	780,036.21	C-CHILLER ROOF PROJ/DUROLAST
					1,059,910.40	933,966.40	
00089091	001	015292	FENSON CONTRACTING, LLC	08/14/15	90,453.00	90,453.00	C-PHASE III CRANBERRY CREEK PROJ#
					90,453.00	90,453.00	
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	
00085797	001	010296	SAND RIDGE EXCAVATING, INC	05/27/14	92,470.22	8,257.80	B-KOTTENBROCK GROUP #1312
					92,470.22	8,257.80	
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	
00089095	001	011887	GERDING DITCHING	08/14/15	268,884.68	19,711.00	C-WALKER GROUP PROJ#1317
					268,884.68	19,711.00	
00089304	001	010296	SAND RIDGE EXCAVATING, INC	09/23/15	48,490.00	48,490.00	C-SAND RIDGE EXCAVATING
					48,490.00	48,490.00	
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	47,212.60	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	47,212.60	
00088636	001	010296	SAND RIDGE EXCAVATING, INC	05/28/15	35,349.25	35,349.25	C-CONTRACT FOR DAVID BETTS GROUP
					35,349.25	35,349.25	



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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	71,976.60	C-SEC 27 GROUP PROJ #1327 DITCH C
					71,976.60	71,976.60	
TOTALS FOR Dept/Loc: 001					5,194,847.76	3,890,187.60	



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DETAILS FOR ACCOUNT:							
00090170	001	006013	1001-000-11-005-005-21-0-00-210001 VARIOUS VENDORS	01/13/16	SUPPLIES - GENERAL 6,400.00	6,350.20	ACCTG SUPPLIES
					6,400.00	6,350.20	
DETAILS FOR ACCOUNT:							
00090428	001	000128	1001-000-11-005-005-21-0-00-215001 ALLEN CO ENGINEER	01/13/16	GAS & OIL 1,200.00	1,140.85	GAS FOR WEIGHTS AND MEASURERS TRU
					1,200.00	1,140.85	
DETAILS FOR ACCOUNT:							
00089985	001	005856	1001-000-11-005-005-21-0-00-219099 TYLER TECHNOLOGIES INC	12/17/15	SUNDRY 6,612.50	5,325.00	CONTRACT PO FOR EMPLOYEE SELF SER
00090812	001	018028	VANDYKE SOFTWARE, INC.	01/25/16	799.00	799.00	USE TO PURCHASE VShell FOR MUNIS
					7,411.50	6,124.00	
DETAILS FOR ACCOUNT:							
00090429	001	009129	1001-000-11-005-005-31-0-00-340001 RICOH USA, INC	01/13/16	SERVICES 2,100.00	2,086.11	COPIER LEASE IN THE ACCOUNTING RO
					2,100.00	2,086.11	
DETAILS FOR ACCOUNT:							
00090430	001	005564	1001-000-11-005-005-31-0-00-360325 CIVITAS HOLDINGS, LLC	01/13/16	ADVERTISING - NOTICES 2,000.00	2,000.00	ALL ORC PUBLIC NOTIFICATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00089847	001	005856	1001-000-11-005-005-31-0-00-360430 TYLER TECHNOLOGIES INC	12/03/15	TRAVEL-MEETINGS 9,564.00	9,564.00	MUNIS INVESTMENT ASSESSMENT
00090252	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	ACCTG - TRAVEL
					11,564.00	11,564.00	
DETAILS FOR ACCOUNT:							
00088067	001	005808	1001-000-11-025-000-31-0-00-360140 DAVE YOST	02/05/15	FEES - AUDIT COUNTY OFFICES 70,000.00	34,424.30	AUDIT FEES
					70,000.00	34,424.30	
DETAILS FOR ACCOUNT:							
00090635	001	006013	1001-000-11-030-000-21-0-00-210001 VARIOUS VENDORS	01/16/16	SUPPLIES - GENERAL 3,000.00	3,000.00	Various Supplies
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:							
00087149	001	007159	1001-000-11-030-000-31-0-00-340005 DOCUMENT TECHNOLOGY SYSTEMS L	12/18/14	SERVICES-CONSULTING 4,700.00	500.00	ONBASE SOFTWARE UPGRADE
					4,700.00	500.00	
DETAILS FOR ACCOUNT:							
00084392	001	001422	1001-000-11-030-000-31-0-00-370678 DELL MARKETING LP	12/20/13	MAINT AGREE - HARDWARE 4,534.90	2,930.47	OPTIPLEX MINITOWER BASE
					4,534.90	2,930.47	
DETAILS FOR ACCOUNT:							
00090366	001	006013	1001-000-12-055-055-31-0-00-360112 VARIOUS VENDORS	01/13/16	FEES-JURORS 25,000.00	23,965.00	COMMON PLEAS JURY FEE
					25,000.00	23,965.00	
DETAILS FOR ACCOUNT:							
00090365	001	006013	1001-000-12-055-055-31-0-00-360130 VARIOUS VENDORS	01/13/16	FEES-WITNESS 4,000.00	3,868.00	COMMON PLEAS WITNESS
					4,000.00	3,868.00	



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DETAILS FOR ACCOUNT: 00090363	001	006013	1001-000-12-080-080-31-0-00-360112 FEES-JURORS VARIOUS VENDORS	01/13/16	3,600.00	3,600.00	MUCICIPAL COURT JURY FEE
					3,600.00	3,600.00	
DETAILS FOR ACCOUNT: 00090360	001	006013	1001-000-12-080-080-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/13/16	20,000.00	19,621.51	MUNICIPAL COURT WITNESS FEES
					20,000.00	19,621.51	
DETAILS FOR ACCOUNT: 00090244	001	006013	1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	PUBLIC DEFENDER - SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090373	001	006013	1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL VARIOUS VENDORS	01/13/16	350,000.00	332,691.20	COMMON PLEAS COURT
					350,000.00	332,691.20	
DETAILS FOR ACCOUNT: 00090374	001	006013	1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC VARIOUS VENDORS	01/13/16	6,338.00	6,119.00	DOMESTIC RELATIONS
					6,338.00	6,119.00	
DETAILS FOR ACCOUNT: 00090371	001	006013	1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE VARIOUS VENDORS	01/13/16	300,000.00	261,449.88	JUVENILE COURT
					300,000.00	261,449.88	
DETAILS FOR ACCOUNT: 00090367	001	006013	1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT VARIOUS VENDORS	01/13/16	43,000.00	39,250.50	MUNICIPAL COURT AND APPEALS
					43,000.00	39,250.50	
DETAILS FOR ACCOUNT: 00090198	001	006013	2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/13/16	5,000.00	4,288.46	SUPPLIES - REAL ESTATE
					5,000.00	4,288.46	
DETAILS FOR ACCOUNT: 00090203	001	003988	2014-000-04-000-000-21-0-00-219099 SUNDRY NELDON PEACOCK & SONS INC	01/13/16	1,000.00	974.50	WATER
00090781	001	006013	VARIOUS VENDORS	01/23/16	2,000.00	2,000.00	USE TO PURCHASE VARIOUS SUNDRY IT
00090782	001	001165	COUNTY AUDITORS ASSOCIATION O	01/23/16	3,000.00	3,000.00	CAAO DUES
					6,000.00	5,974.50	
DETAILS FOR ACCOUNT: 00083371	001	015953	2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS LEXUR ENTERPRISES, INC	07/31/13	779,000.00	7,593.00	CONTRACT: 2015 SEXENNIAL REVALUAT
00088880	001	015953	LEXUR ENTERPRISES, INC	07/06/15	40,200.00	16,062.00	2016 MANUFACTURED HOME REAPPRAISA
					819,200.00	23,655.00	
DETAILS FOR ACCOUNT: 00083587	001	006184	2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER WOOLPERT CONSULTANTS	09/05/13	210,960.61	119,863.00	COUNTYWIDE OBLIQUE IMAGERY (PICTO
00090240	001	009478	RICOH USA, INC	01/13/16	5,700.00	5,468.38	RICOH - REA
00090783	001	015351	RICH & GILLIS LAW GROUP, LLC	01/23/16	2,000.00	2,000.00	BTA CASES
00090785	001	003651	MCGINNIS & ASSOCIATES INC	01/23/16	2,000.00	2,000.00	BTA CASES
					220,660.61	129,331.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00090786	001	006013	VARIOUS VENDORS	01/23/16	7,000.00	6,968.60	VAROIOUS TRAVEL AND PROFFESIONAL D
					7,000.00	6,968.60	
TOTALS FOR Dept/Loc: 005					1,923,709.01	931,902.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090721	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/20/16	20,000.00	15,737.10	GROUP MEDICAL
					20,000.00	15,737.10	
DETAILS FOR ACCOUNT: 00090666	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/20/16	5,000.00	1,152.98	OFFICE
					5,000.00	1,152.98	
DETAILS FOR ACCOUNT: 00090671	001	006013	8880-000-12-000-000-21-0-00-211007 UNIFORMS VARIOUS VENDORS	01/20/16	1,000.00	190.74	UNIFORMS
					1,000.00	190.74	
DETAILS FOR ACCOUNT: 00090708	001	006013	8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/20/16	1,000.00	1,000.00	EDUCATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090831	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/26/16	20,000.00	7,523.63	FOOD
					20,000.00	7,523.63	
DETAILS FOR ACCOUNT: 00090670	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/20/16	10,000.00	6,513.55	CLEANING
					10,000.00	6,513.55	
DETAILS FOR ACCOUNT: 00090829	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/26/16	10,000.00	5,289.11	B = RESIDENTIAL
					10,000.00	5,289.11	
DETAILS FOR ACCOUNT: 00090707	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/20/16	1,200.00	1,200.00	PROG MAT
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00090698	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/20/16	20,000.00	8,922.48	UTILITIES
					20,000.00	8,922.48	
DETAILS FOR ACCOUNT: 00090828	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS	01/26/16	10,000.00	6,542.58	MAINTENANCE
					10,000.00	6,542.58	
DETAILS FOR ACCOUNT: 00090706	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/20/16	20,000.00	9,685.13	MEDICAL SVS
					20,000.00	9,685.13	
DETAILS FOR ACCOUNT: 00090691	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/20/16	5,000.00	2,163.67	RENTALS
					5,000.00	2,163.67	
DETAILS FOR ACCOUNT: 00090830	001	006013	8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/26/16	5,000.00	2,259.19	ADVERTISING
					5,000.00	2,259.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090704	001	006013	8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	01/20/16	2,500.00	1,067.80	DRUG TESTING
					2,500.00	1,067.80	
DETAILS FOR ACCOUNT: 00090685	001	006013	8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS	01/20/16	1,000.00	433.53	ADMIN GOV
					1,000.00	433.53	
DETAILS FOR ACCOUNT: 00090679	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/20/16	10,000.00	6,576.65	ADMIN NON GOV
					10,000.00	6,576.65	
DETAILS FOR ACCOUNT: 00090672	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/20/16	5,000.00	2,560.19	COMMUNICATIONS
					5,000.00	2,560.19	
DETAILS FOR ACCOUNT: 00090709	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/20/16	300.00	300.00	ASSESSMENTS
					300.00	300.00	
DETAILS FOR ACCOUNT: 00090686	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/20/16	5,000.00	4,288.79	TRANSPORTATION
					5,000.00	4,288.79	
DETAILS FOR ACCOUNT: 00090702	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/20/16	5,000.00	4,111.64	TRAINING
					5,000.00	4,111.64	
DETAILS FOR ACCOUNT: 00090710	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/20/16	9,000.00	8,575.04	EQUIPMENT
					9,000.00	8,575.04	
DETAILS FOR ACCOUNT: 00090816	001	006013	8881-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/25/16	15,000.00	15,000.00	PIIG GROUP HOSPITALIZATON
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00090817	001	006013	8881-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	OFFICE SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00090818	001	006013	8881-000-12-000-000-21-0-00-211007 UNIFORMS VARIOUS VENDORS	01/25/16	1,500.00	1,500.00	UNIFORMS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00090819	001	006013	8881-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	01/25/16	4,000.00	4,000.00	RESIDENTIAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00090824	001	006013	8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/25/16	2,500.00	2,500.00	PROGRAM MATERIALS
					2,500.00	2,500.00	





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DETAILS FOR ACCOUNT: 00090821	001	006013	8881-000-12-000-000-31-0-00-360305 VARIOUS VENDORS	01/25/16	ADVERTISING & PRINTING 500.00	500.00	ADVERTISING/PRINT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090820	001	006013	8881-000-12-000-000-31-0-00-370710 VARIOUS VENDORS	01/25/16	COMMUNICATION 3,000.00	3,000.00	COMMUNICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00090826	001	006013	8881-000-12-000-000-31-0-00-370718 VARIOUS VENDORS	01/25/16	COUNSELING 7,000.00	7,000.00	COUNSELING
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00090825	001	006013	8881-000-12-000-000-31-0-00-370719 VARIOUS VENDORS	01/25/16	ASSESSMENTS 500.00	500.00	ASSESSMENTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090822	001	006013	8881-000-12-000-000-31-0-00-370763 VARIOUS VENDORS	01/25/16	PROGRAM TRANSPORTATION 4,000.00	4,000.00	TRANSPORTATION
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00090823	001	006013	8881-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	01/25/16	STAFF RECRUIT/RETENTION/TRNG 3,500.00	3,500.00	STAFF TRAINING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00090827	001	006013	8881-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	01/25/16	EQUIPMENT 2,500.00	2,500.00	EQUIPMENT
					2,500.00	2,500.00	
TOTALS FOR Dept/Loc: 008					212,500.00	142,593.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00090023	001	005440	T & C ASSOCIATES LLC	01/13/16	50,000.00	44,346.79	HEALTH INSURANCE
					50,000.00	44,346.79	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090002	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,910.13	SUPPLIES
					10,000.00	9,910.13	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00090000	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	6,327.77	SUNDRY
					10,000.00	6,327.77	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00090009	001	006013	VARIOUS VENDORS	01/13/16	100,000.00	36,920.78	SERVICES TO AGENCIES
00090011	001	017268	COUNTY OF CLARK, OHIO	01/13/16	9,890.00	9,890.00	GOSH SERVICES
00090014	001	004048	FAMILY RESOURCE CENTERS	01/13/16	200,000.00	170,340.09	CONTRACT
00090015	001	003258	LIMA UMADAOP	01/13/16	300,000.00	300,000.00	CONTRACT
00090018	001	001078	COLEMAN PROFESSIONAL SERVICES	01/13/16	1,000,000.00	575,037.94	contract
00090021	001	000435	AUGLAIZE COUNTY SHERIFF	01/13/16	18,750.00	18,750.00	CONTRACT
00090025	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/13/16	107,000.00	85,356.06	CONTRACT
00090029	001	005262	SPECIALIZED ALTERNATIVES	01/13/16	45,578.00	6,059.31	CONTRACT
00090033	001	006847	HEALTH PARTNERS OF WESTERN OH	01/13/16	100,000.00	100,000.00	CONTRACT
					1,881,218.00	1,302,354.18	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00090005	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,945.50	TRAVEL
					10,000.00	8,945.50	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00090007	001	006013	VARIOUS VENDORS	01/13/16	6,000.00	1,160.29	EQUIPMENT
					6,000.00	1,160.29	
<b>TOTALS FOR Dept/Loc: 009</b>					<b>1,967,218.00</b>	<b>1,373,044.66</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090511	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/14/16	SUPPLIES - GENERAL 9,749.00	9,424.46	SUPPLIES
					9,749.00	9,424.46	
DETAILS FOR ACCOUNT: 00090512	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/14/16	POSTAGE 20,000.00	20,000.00	POSTAGE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090516	001	010045	1001-000-11-010-000-21-0-00-211005 SMART BILL	01/14/16	BILLING 12,100.00	6,963.17	BILLING
					12,100.00	6,963.17	
DETAILS FOR ACCOUNT: 00090517	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/14/16	SUNDRY 3,351.00	3,351.00	SUNDRY
					3,351.00	3,351.00	
DETAILS FOR ACCOUNT: 00090518	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/14/16	CONTRACT SERVICES 3,600.00	3,282.74	CONTRACT
					3,600.00	3,282.74	
DETAILS FOR ACCOUNT: 00090519	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/14/16	REPAIRS - OFFICE EQUIPMENT 500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090586	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/15/16	FEEs BANK SERVICE 8,000.00	5,869.88	BANK SERVICE FEES
					8,000.00	5,869.88	
DETAILS FOR ACCOUNT: 00090520	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/14/16	ADVERTISING - NOTICES 6,000.00	5,847.99	ADVERTISING NOTICES
					6,000.00	5,847.99	
DETAILS FOR ACCOUNT: 00090523	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/14/16	TRAVEL-MEETINGS 1,500.00	1,500.00	TRAVEL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00090525	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/14/16	ADMINISTRATION REIMB 2,000.00	2,000.00	DETAC ADMINISTRATIVE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090526	001	006013	2016-000-11-000-000-31-0-00-370644 VARIOUS VENDORS	01/14/16	EXPENSE-TREASURER 20,000.00	11,513.67	EXPENSES
					20,000.00	11,513.67	
DETAILS FOR ACCOUNT: 00090528	001	006013	2016-000-11-000-000-41-0-00-410400 VARIOUS VENDORS	01/14/16	EQUIPMENT 5,000.00	5,000.00	DETAC EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090530	001	006013	2021-000-11-000-000-21-0-00-210001 VARIOUS VENDORS	01/14/16	SUPPLIES - GENERAL 5,000.00	5,000.00	TAXLIEN SUPPLIES
					5,000.00	5,000.00	



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DETAILS FOR ACCOUNT:							
00090531	001	006013	2021-000-11-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/14/16	500.00	500.00	TAXLIEN POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00090534	001	006013	2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE VARIOUS VENDORS	01/14/16	2,500.00	2,500.00	TAXLIEN RELEASES
					2,500.00	2,500.00	
TOTALS FOR Dept/Loc: 010					99,800.00	83,252.91	



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DETAILS FOR ACCOUNT: 00090573	001	006013	2012-000-12-000-000-21-0-00-210001 VARIOUS VENDORS	01/14/16	SUPPLIES - GENERAL 20,000.00	20,000.00	B - SUPPLIES
DETAILS FOR ACCOUNT: 00090563	001	006013	2012-000-12-000-000-21-0-00-211001 VARIOUS VENDORS	01/14/16	POSTAGE 30,000.00	20,000.00 30,000.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00090561	001	006013	2012-000-12-000-000-21-0-00-219099 VARIOUS VENDORS	01/14/16	SUNDRY 10,000.00	30,000.00 10,000.00	B - OTHER
DETAILS FOR ACCOUNT: 00090566	001	006013	2012-000-12-000-000-31-0-00-310001 VARIOUS VENDORS	01/14/16	UTILITIES 5,000.00	10,000.00 5,000.00	B - SERVICES / UTILITIES
DETAILS FOR ACCOUNT: 00088295	001	000122	2012-000-12-000-000-31-0-00-330102 ALLEN CO COMMON PL COURT	03/19/15	CONTRACT COMMON PLEAS 116,065.32	5,000.00 75,984.94	C - DR COURT MAGISTRATES CONTRACT
DETAILS FOR ACCOUNT: 00089269	001	000133	2012-000-12-000-000-31-0-00-330104 ALLEN CO JUVENILE COURT	09/17/15	CONTRACT-JUVENILE CT FEES 278,882.27	116,065.32 202,336.30	C - JUVENILE COURT MAGISTRATE CON
DETAILS FOR ACCOUNT: 00088023	001	000143	2012-000-12-000-000-31-0-00-330105 ALLEN CO SHERIFF	01/26/15	CONTRACT-LABOR 53,138.95	278,882.27 11,292.06	C - SHERIFF SECURITY CONTRACT
00088843	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	06/29/15	25,000.00	22,964.70	C - FISHEL, HAAS, KIM, ALBRECHT,
00090588	001	000143	ALLEN CO SHERIFF	01/15/16	54,535.07	54,535.07	C - SECURITY CONTRACT
DETAILS FOR ACCOUNT: 00090555	001	006013	2012-000-12-000-000-31-0-00-330601 VARIOUS VENDORS	01/14/16	REPAIRS-CONTRACTS 1,000.00	132,674.02 88,791.83 1,000.00	B - CONTRACT REPAIRS
DETAILS FOR ACCOUNT: 00090564	001	000121	2012-000-12-000-000-31-0-00-360205 ALLEN CO COMMISSIONERS	01/14/16	RENTAL - BUILDING 110,000.00	1,000.00 110,000.00	C - RENT
DETAILS FOR ACCOUNT: 00090574	001	006013	2012-000-12-000-000-31-0-00-360401 VARIOUS VENDORS	01/14/16	TRAVEL 6,000.00	110,000.00 6,000.00	B - TRAVEL
DETAILS FOR ACCOUNT: 00090548	001	000120	2012-000-12-000-000-31-0-00-370607 ALLEN COUNTY CLERK OF COURTS	01/14/16	CLERK OF COURTS DEPOSITS 30,000.00	6,000.00 30,000.00	B - COC DEPOSITS
DETAILS FOR ACCOUNT: 00090559	001	000121	2012-000-12-000-000-31-0-00-370650 ALLEN CO COMMISSIONERS	01/14/16	INDIRECT COST ALLOCATION 30,000.00	30,000.00 30,000.00	B - INDIRECT COST ALLOCATION
					30,000.00	30,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00088844	001	003554	MARTIN INVESTIGATIVE SERVICES	06/29/15	29,835.00	18,168.75	C - MARTIN INVESTIGATIONS
00088845	001	004353	BASINGER PROCESS SERVICES, LL	06/29/15	29,835.00	25,500.00	C - BASINGER SERVICE OF PROCESS
					59,670.00	43,668.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00090570	001	006013	VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00090557	001	006013	VARIOUS VENDORS	01/14/16	15,000.00	15,000.00	B - EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 012					845,291.61	668,781.82	



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DETAILS FOR ACCOUNT: 00090575	001	006013	1001-000-11-015-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/16	8,200.00	8,124.50	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00090640	001	006013	1001-000-11-015-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/19/16	5,000.00	4,694.01	BOOKS
DETAILS FOR ACCOUNT: 00090641	001	006013	1001-000-11-015-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/19/16	4,000.00	4,000.00	GAS & OIL
DETAILS FOR ACCOUNT: 00090642	001	006013	1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS VARIOUS VENDORS	01/19/16	8,800.00	8,150.80	CONTRACTS & REPAIRS
DETAILS FOR ACCOUNT: 00090643	001	006013	1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST VARIOUS VENDORS	01/19/16	8,800.00	8,355.00	COURT COSTS
DETAILS FOR ACCOUNT: 00090644	001	006013	1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS VARIOUS VENDORS	01/19/16	5,000.00	5,000.00	TRANSCRIPTS
DETAILS FOR ACCOUNT: 00090645	001	006013	1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT VARIOUS VENDORS	01/19/16	15,000.00	15,000.00	CRIME VICTIM SERVICES
DETAILS FOR ACCOUNT: 00090646	001	006013	2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR VARIOUS VENDORS	01/19/16	2,100.00	1,940.88	EXPENSE-PROSECUTOR
TOTALS FOR Dept/Loc: 015					56,900.00	55,265.19	



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DETAILS FOR ACCOUNT: 00090185	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/13/16	20,000.00	18,954.00	EMPLOYEE SCREENINGS
					20,000.00	18,954.00	
DETAILS FOR ACCOUNT: 00090188	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	4,000.00	3,928.14	OFFICE
					4,000.00	3,928.14	
DETAILS FOR ACCOUNT: 00090189	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	1,000.00	872.10	POSTAGE
					1,000.00	872.10	
DETAILS FOR ACCOUNT: 00090191	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	10,000.00	1,335.24	SUNDRY
00090193	001	005948	VERIZON WIRELESS	01/13/16	500.00	459.85	SUNDRY
					10,500.00	1,795.09	
DETAILS FOR ACCOUNT: 00090194	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/13/16	20,000.00	6,908.34	SERVICES CONSULTING
					20,000.00	6,908.34	
DETAILS FOR ACCOUNT: 00090196	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	SERVICES SUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090186	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/13/16	15,000.00	14,357.00	ADVERTISING
					15,000.00	14,357.00	
DETAILS FOR ACCOUNT: 00090197	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/16	1,000.00	857.60	TRAVEL SUNDRY
					1,000.00	857.60	
DETAILS FOR ACCOUNT: 00090200	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/13/16	10,000.00	9,566.00	DUES
					10,000.00	9,566.00	
DETAILS FOR ACCOUNT: 00090204	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/13/16	5,000.00	3,316.44	INSERVICE PROF GROWTH
					5,000.00	3,316.44	
DETAILS FOR ACCOUNT: 00090206	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/13/16	20,000.00	19,813.92	JANITORIAL
					20,000.00	19,813.92	
DETAILS FOR ACCOUNT: 00090207	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	5,000.00	4,643.93	SUNDRY
00090210	001	005948	VERIZON WIRELESS	01/13/16	1,025.00	940.91	SUNDRY
					6,025.00	5,584.84	



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DETAILS FOR ACCOUNT: 00090232	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/13/16	30,000.00	22,092.50	UTILITIES - ELECTRICITY
					30,000.00	22,092.50	
DETAILS FOR ACCOUNT: 00090233	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/13/16	3,300.00	3,033.00	GARBAGE COLLECTION
					3,300.00	3,033.00	
DETAILS FOR ACCOUNT: 00090237	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/13/16	15,000.00	13,574.75	UTILITIES - TELEPHONE
					15,000.00	13,574.75	
DETAILS FOR ACCOUNT: 00090235	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/13/16	20,000.00	17,754.37	UTILITIES -WATER & SEWER
					20,000.00	17,754.37	
DETAILS FOR ACCOUNT: 00090211	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	REPAIRS BUILDING
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00090214	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL VARIOUS VENDORS	01/13/16	2,500.00	2,462.76	REPAIRS - ELECTRICAL
					2,500.00	2,462.76	
DETAILS FOR ACCOUNT: 00090217	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/13/16	4,000.00	3,899.70	REPAIRS PLUMBING
					4,000.00	3,899.70	
DETAILS FOR ACCOUNT: 00090219	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	01/13/16	8,000.00	8,000.00	REPAIRS HEATING/COOLING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 00090220	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	REPAIRS EQUIPMENT
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00090238	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/13/16	20,000.00	17,061.31	SERVICES - HEATING
					20,000.00	17,061.31	
DETAILS FOR ACCOUNT: 00090223	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	6,378.22	SERVICES SUNDRY
					20,000.00	6,378.22	
DETAILS FOR ACCOUNT: 00090225	001	006013	2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/16	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 00090228	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/13/16	200.00	200.00	INSERVICE PROFESSIONAL GROWTH
					200.00	200.00	



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DETAILS FOR ACCOUNT: 00090246	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/13/16	200.00	108.00	MEMBERSHIPS
					200.00	108.00	
DETAILS FOR ACCOUNT: 00090249	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	OFFICE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090250	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	250.00	250.00	POSTAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 00090253	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	MEDICAL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00090255	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	SUNDRY
00090258	001	004405	PERRY PRO TECH	01/13/16	3,000.00	2,533.75	SUNDRY - BIZHUB EXPENSE
					7,000.00	6,533.75	
DETAILS FOR ACCOUNT: 00090259	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/16	500.00	448.00	TRAVEL SUNDRY
					500.00	448.00	
DETAILS FOR ACCOUNT: 00090262	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/13/16	3,000.00	2,680.00	INSERVICE PROFESSIONAL GROWTH
					3,000.00	2,680.00	
DETAILS FOR ACCOUNT: 00090264	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/13/16	350.00	350.00	PROGRAMMING
					350.00	350.00	
DETAILS FOR ACCOUNT: 00090267	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090268	001	006013	2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY VARIOUS VENDORS	01/13/16	15,000.00	11,404.75	OCCUPATIONAL THERAPY
					15,000.00	11,404.75	
DETAILS FOR ACCOUNT: 00090271	001	006013	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	01/13/16	15,000.00	7,555.15	PHYSICAL THERAPY
					15,000.00	7,555.15	
DETAILS FOR ACCOUNT: 00090274	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/16	600.00	600.00	SERVICES SUNDRY
					600.00	600.00	
DETAILS FOR ACCOUNT: 00090275	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/13/16	7,000.00	6,599.80	PROGRAMMING
					7,000.00	6,599.80	



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DETAILS FOR ACCOUNT: 00090277	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00090278	001	006013	2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY VARIOUS VENDORS	01/13/16	2,500.00	2,073.00	OCCUPATIONAL THERAPY
					2,500.00	2,073.00	
DETAILS FOR ACCOUNT: 00090280	001	006013	2018-000-15-300-304-31-0-00-340233 SERVICES - SPEECH VARIOUS VENDORS	01/13/16	6,000.00	5,055.80	SPEECH
					6,000.00	5,055.80	
DETAILS FOR ACCOUNT: 00090279	001	006013	2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	01/13/16	2,600.00	2,429.50	PHYSICAL THERAPY
					2,600.00	2,429.50	
DETAILS FOR ACCOUNT: 00090283	001	006013	2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/13/16	300.00	225.00	MEMBERSHIPS
					300.00	225.00	
DETAILS FOR ACCOUNT: 00090284	001	006013	2018-000-15-400-401-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	OFFICE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090286	001	006013	2018-000-15-400-401-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	450.00	450.00	POSTAGE
					450.00	450.00	
DETAILS FOR ACCOUNT: 00090288	001	006013	2018-000-15-400-401-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/13/16	1,600.00	1,600.00	MEDICAL
					1,600.00	1,600.00	
DETAILS FOR ACCOUNT: 00090290	001	006013	2018-000-15-400-401-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	9,600.00	9,600.00	SUNDRY
00090294	001	004405	PERRY PRO TECH	01/13/16	6,500.00	6,152.64	SUNDRY- BIZHUB EXPENSE
					16,100.00	15,752.64	
DETAILS FOR ACCOUNT: 00090292	001	006013	2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/16	1,100.00	1,032.52	TRAVEL SUNDRY
					1,100.00	1,032.52	
DETAILS FOR ACCOUNT: 00090293	001	006013	2018-000-15-400-401-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	INSERVICE PROFESSIONAL GROWTH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090297	001	006013	2018-000-15-400-403-31-0-00-330320 PRIVATE PROVIDER CONTRACTS VARIOUS VENDORS	01/13/16	20,000.00	17,355.96	PRIVATE PROVIDER CONTRACTS
					20,000.00	17,355.96	
DETAILS FOR ACCOUNT: 00090298	001	006013	2018-000-15-400-405-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/13/16	7,500.00	7,303.44	PROGRAMMING
					7,500.00	7,303.44	



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DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00090300	001	006013	VARIOUS VENDORS	01/13/16	9,600.00	9,269.85	SUNDRY
						9,600.00	9,269.85
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00090302	001	006013	VARIOUS VENDORS	01/13/16	3,200.00	3,200.00	SUNDRY
00090303	001	004405	PERRY PRO TECH	01/13/16	2,500.00	2,329.85	SUNDRY - BIZHUB EXPENSE
00090304	001	005948	VERIZON WIRELESS	01/13/16	6,000.00	5,561.46	SUNDRY - CELL PHONE/MIFI
						11,700.00	11,091.31
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00090305	001	006013	VARIOUS VENDORS	01/13/16	420.00	420.00	SERVICES SUNDRY
						420.00	420.00
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00090306	001	004309	PANGLE COMMUNITY SERVICE CORP	01/13/16	14,058.00	14,058.00	BUILDING LEASE "CONTRACT"
						14,058.00	14,058.00
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00090310	001	006013	VARIOUS VENDORS	01/13/16	2,500.00	2,368.95	TRAVEL SUNDRY
						2,500.00	2,368.95
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090311	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	COMMUNITY BASED ASSESSMENTS
						4,000.00	4,000.00
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00090314	001	006013	VARIOUS VENDORS	01/13/16	6,350.00	6,350.00	SUPPLIES
00090315	001	005948	VERIZON WIRELESS	01/13/16	650.00	601.98	SUPPLIES
						7,000.00	6,951.98
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00090318	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	100,000.00	100,000.00	SERVICES CONSULTING *CONTRACT*
00090319	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	SERVICES CONSULTING
						120,000.00	120,000.00
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00090316	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,319.20	TRAVEL COUNSELORS
						4,000.00	3,319.20
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00090317	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	COMMUNITY BASED ASSESSMENTS
						20,000.00	20,000.00
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	60,000.00	GAS & OIL
00090322	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	GAS & OIL
						65,000.00	65,000.00
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00090323	001	006013	VARIOUS VENDORS	01/13/16	4,500.00	4,175.61	SUNDRY



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00090328	001	005948	VERIZON WIRELESS	01/13/16	3,500.00	3,248.45	SUNDRY - CELL PHONES
					8,000.00	7,424.06	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES					
00090324	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	17,447.21	REPAIRS VEHICLES
					20,000.00	17,447.21	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION					
00090320	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	120,000.00	83,763.20	SERVICES - TRANSPORTATION
00090325	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	2,398.00	SERVICES TRANSPORTATION
					125,000.00	86,161.20	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-360401 TRAVEL					
00090326	001	006013	VARIOUS VENDORS	01/13/16	100.00	91.03	TRAVEL
					100.00	91.03	
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	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE					
00090329	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	11,733.65	FOOD & BEVERAGE
					15,000.00	11,733.65	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212003 KITCHEN					
00090330	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	785.02	KITCHEN
					1,000.00	785.02	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-219099 SUNDRY					
00090331	001	006013	VARIOUS VENDORS	01/13/16	850.00	850.00	SUNDRY
					850.00	850.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS					
00090332	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,155.50	MEMBERSHIPS
					2,000.00	1,155.50	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS					
00090333	001	006013	VARIOUS VENDORS	01/13/16	750.00	750.00	PROVIDER SCREENINGS
					750.00	750.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211000 OFFICE					
00090334	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,646.98	OFFICE SUPPLIES
					10,000.00	9,646.98	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211001 POSTAGE					
00090335	001	003238	LIMA POSTMASTER	01/13/16	2,000.00	1,994.25	POSTAGE
					2,000.00	1,994.25	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-219099 SUNDRY					
00090336	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,950.00	SUNDRY
00090337	001	004405	PERRY PRO TECH	01/13/16	4,000.00	3,650.69	SUNDRY - BIZHUB EXPENSE



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00090338	001	005948	VERIZON WIRELESS	01/13/16	9,000.00	8,664.79	SUNDRY - CELL PHONE & MIFI
					16,000.00	15,265.48	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY					
00090339	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	SERVICES SUNDRY
00090342	001	017024	WENDY BITTERS	01/13/16	5,000.00	5,000.00	NURSING QU REVIEWS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY					
00090341	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,869.80	TRAVEL SUNDRY
					3,000.00	2,869.80	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH					
00090340	001	006013	VARIOUS VENDORS	01/13/16	18,000.00	17,190.00	INSERVICE PROFESSIONAL GROWTH
					18,000.00	17,190.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS					
00090343	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	EMPLOYEE SCREENINGS
					500.00	500.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211000 OFFICE					
00090344	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211001 POSTAGE					
00090345	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE					
00090346	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,969.65	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	4,969.65	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-219099 SUNDRY					
00090347	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,350.38	SUNDRY
					5,000.00	3,350.38	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING					
00090348	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	SERVICES CONSULTING
					500.00	500.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING					
00090349	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,159.98	RENTAL BUILDING
					5,000.00	4,159.98	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY					
00090350	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,220.52	TRAVEL SUNDRY
					5,000.00	4,220.52	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH					
00090352	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	3,816.09	INSERVICE PROFESSIONAL GROWTH
					4,000.00	3,816.09	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	475.50	CLIENT TRANSPORTATION
					500.00	475.50	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00090375	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	SPECIAL DIETS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00090376	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	13,893.64	SUNDRY - OTHER EXPENSE
					15,000.00	13,893.64	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00090377	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,957.90	SERVICES IN HOME CARE
					10,000.00	8,957.90	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00090378	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	HOME MODIFICATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00090379	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	COUNSELING TRAINING EDUCATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00090380	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	13,446.46	ADAPTIVE EQUIPMENT
					15,000.00	13,446.46	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00090411	001	010986	A. W. HOLDINGS, LLC	01/13/16	4,000.00	4,000.00	STAFF SUPPORT
00090414	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	7,000.00	6,341.83	STAFF SUPPORT
00090416	001	002264	IHS SERVICES INC	01/13/16	26,000.00	24,042.80	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	5,000.00	STAFF SUPPORT
00090419	001	004824	RMS OF OHIO INC	01/13/16	42,000.00	40,308.31	STAFF SUPPORT *CONTRACT*
00090421	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,834.68	STAFF SUPPORT
					90,000.00	85,527.62	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00090401	001	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00090406	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	HOME MODIFICATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00090402	001	006013	VARIOUS VENDORS	01/13/16	1,500.00	1,423.34	UTILITIES
					1,500.00	1,423.34	



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DETAILS FOR ACCOUNT: 00090382	001	006013	2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/13/16	14,000.00	13,016.66	HOUSING RENT
					14,000.00	13,016.66	
DETAILS FOR ACCOUNT: 00090398	001	006013	2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090399	001	006013	2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	FOOD
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00090400	001	006013	2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION VARIOUS VENDORS	01/13/16	500.00	500.00	TRANSPORTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090403	001	006013	2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00090404	001	006013	2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	OTHER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090408	001	000912	2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD CHAMPAIGN RESIDENTIAL	01/13/16	6,000.00	5,570.66	RFW ROOM & BOARD
00090410	001	004283	OTTAWA VALLEY CENTER	01/13/16	6,000.00	5,190.18	RFW ROOM & BOARD
					12,000.00	10,760.84	
DETAILS FOR ACCOUNT: 00090422	001	006202	2930-000-15-000-000-55-0-00-219099 SUNDRY YAZELS COLONIAL FLOWERS	01/13/16	500.00	450.00	SUNDRY
00090423	001	006013	VARIOUS VENDORS	01/13/16	15,000.00	14,863.10	EXPENDITURES
					15,500.00	15,313.10	
DETAILS FOR ACCOUNT: 00090424	001	006013	4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING VARIOUS VENDORS	01/13/16	10,000.00	10,000.00	REPAIRS SUNDRY BUILDING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00090425	001	006013	4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS VARIOUS VENDORS	01/13/16	20,000.00	19,758.50	BUILDING AND GROUNDS
					20,000.00	19,758.50	
DETAILS FOR ACCOUNT: 00090426	001	006013	4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE VARIOUS VENDORS	01/13/16	20,000.00	19,379.94	EQUIPMENT - OFFICE
					20,000.00	19,379.94	
DETAILS FOR ACCOUNT: 00090427	001	006013	4018-000-41-000-000-41-0-00-410425 EQUIPMENT- KITCHEN VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	EQUIPMENT - OFFICE
					4,000.00	4,000.00	
TOTALS FOR Dept/Loc: 018					1,167,153.00	1,029,630.98	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090594	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/15/16	SUPPLIES - GENERAL 20,000.00	9,513.75	B- SUPPLIES
					20,000.00	9,513.75	
DETAILS FOR ACCOUNT: 00090035	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/13/16	CREDIT CARD EXPENDITURE 9,000.00	8,397.79	B - CREDIT CARD
					9,000.00	8,397.79	
DETAILS FOR ACCOUNT: 00090039	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/13/16	SUNDRY 20,000.00	19,426.65	B - OTHER/SUNDRY
					20,000.00	19,426.65	
DETAILS FOR ACCOUNT: 00090044	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/13/16	REPAIRS-CONTRACTS 5,000.00	4,397.20	B - REPAIRS
					5,000.00	4,397.20	
DETAILS FOR ACCOUNT: 00090597	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/15/16	SERVICES-CONTRACTS 150,000.00	146,327.20	SB - SERVICES
					150,000.00	146,327.20	
DETAILS FOR ACCOUNT: 00090073	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/13/16	SERVICES-ADOPTION 60,000.00	45,301.71	B - ADOPTION
00090604	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	17,385.30	B - ADOPTION MISC
					80,000.00	62,687.01	
DETAILS FOR ACCOUNT: 00090047	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/13/16	SVCS-INDEPENDENT LIVING PROG 20,000.00	17,669.48	B - INDEPENDANT LIVING
					20,000.00	17,669.48	
DETAILS FOR ACCOUNT: 00090050	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/13/16	ADVERTISING & PRINTING 20,000.00	18,812.42	B - ADVERTISING
					20,000.00	18,812.42	
DETAILS FOR ACCOUNT: 00090056	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/13/16	TRAVEL & EXPENSES 20,000.00	18,005.08	B - TRAVEL
					20,000.00	18,005.08	
DETAILS FOR ACCOUNT: 00090515	001	000130	2019-000-16-019-000-31-0-00-370312 ALLEN CO FAMILY & CHILDREN	01/14/16	FAMILY/CHILDREN FIRST COUNCIL 16,500.00	16,500.00	R- FCFC
					16,500.00	16,500.00	
DETAILS FOR ACCOUNT: 00090067	001	014702	2019-000-16-019-000-31-0-00-370405 FORENSIC FLUIDS LABORATORIES,	01/13/16	EMERGENCY ASSISTANCE 49,000.00	41,411.00	R - DRUG SCREENS
00090600	001	006013	VARIOUS VENDORS	01/15/16	20,000.00	8,999.07	B - ESSA
00090601	001	006013	VARIOUS VENDORS	01/15/16	40,000.00	33,700.00	SB - KPIP
00090603	001	006013	VARIOUS VENDORS	01/15/16	60,000.00	51,400.00	SB - NFL
					169,000.00	135,510.07	
DETAILS FOR ACCOUNT: 00090078	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/13/16	FACILITIES 40,000.00	32,308.18	B - FACILITIES
					40,000.00	32,308.18	



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DETAILS FOR ACCOUNT:							
00090075	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/13/16	400,000.00	103,355.76	B - PLACMENT
					400,000.00	103,355.76	
DETAILS FOR ACCOUNT:							
00090606	001	006013	2019-000-16-019-000-31-0-00-370751 VARIOUS VENDORS	01/15/16	20,000.00	13,499.94	B - PLACEMENT RELATE
					20,000.00	13,499.94	
DETAILS FOR ACCOUNT:							
00090059	001	006013	2019-000-16-019-000-41-0-00-410400 VARIOUS VENDORS	01/13/16	7,000.00	6,936.76	B - EQUIPMENT
					7,000.00	6,936.76	
TOTALS FOR Dept/Loc: 019					996,500.00	613,347.29	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00090768	001	006013	VARIOUS VENDORS	01/21/16	600.00	600.00	VARIOUS SUPPLIES
					600.00	600.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00090769	001	006013	VARIOUS VENDORS	01/21/16	1,075.00	988.06	VARIOUS UTILITIES
					1,075.00	988.06	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090772	001	006013	VARIOUS VENDORS	01/21/16	2,500.00	2,500.00	VARIOUS CONTRACT SERVICES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00090770	001	006013	VARIOUS VENDORS	01/21/16	409.55	409.55	VARIOUS REPAIRS
					409.55	409.55	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00090767	001	006094	THOMPSON REUTERS-WEST PAYMENT	01/21/16	20,000.00	3,159.50	VARIOUS LEGAL RESOURCES
00090771	001	006013	VARIOUS VENDORS	01/21/16	20,000.00	18,428.67	VARIOUS LEGAL RESOURCES
					40,000.00	21,588.17	
TOTALS FOR Dept/Loc: 025					44,584.55	26,085.78	



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DETAILS FOR ACCOUNT:							
00086971	001	006191	4510-000-41-000-000-21-0-00-219099 SUNDRY WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
DETAILS FOR ACCOUNT:							
00086970	001	003019	4510-000-41-000-000-31-0-00-330001 CONTRACT SERVICES KOHLI & KALIHHER ASSOC LTD INC	12/02/14	59,800.00	4,782.76	EAGLE RAIL ENGINEERING SERVICES
DETAILS FOR ACCOUNT:							
00089452	001	016560	4510-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS UNDERGROUND UTILITIES, INC.	10/21/15	1,011,358.30	388,127.35	C-EAGLE RAIL WATER & SEWER PROJEC
DETAILS FOR ACCOUNT:							
00083672	001	003019	4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES KOHLI & KALIHHER ASSOC LTD INC	09/19/13	180,190.00	160,190.00	C-ENGINEERING SERVICES GOMER
DETAILS FOR ACCOUNT:							
00083991	001	003019	4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	18,873.89	C-ENGINEERING SERVICES BLUELICK/S
DETAILS FOR ACCOUNT:							
00089633	001	006191	4580-000-41-000-000-21-0-00-219099 SUNDRY WSOS COMMUNITY ACTION	11/09/15	8,000.00	8,000.00	B-PROFESSIONAL SERVICES WSOS
DETAILS FOR ACCOUNT:							
00083649	001	003019	4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES KOHLI & KALIHHER ASSOC LTD INC	09/17/13	105,800.00	59,107.01	C-ENGINEERING SERVICES SPRINGBROO
DETAILS FOR ACCOUNT:							
00090093	001	004163	5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES OHIO AFSCME CARE PLAN	01/13/16	7,850.00	7,247.00	B-MONTHLY CONTRIBUTIONS ADMIN
DETAILS FOR ACCOUNT:							
00090094	001	004163	5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT OHIO AFSCME CARE PLAN	01/13/16	10,300.00	9,445.75	B-MONTHLY CONTRIBUTIONS UNION
DETAILS FOR ACCOUNT:							
00090096	001	006013	5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/13/16	12,000.00	8,766.13	B-WWC SUPPLIES
00090096	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,968.57	B-AM SUPPLIES
00090096	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,608.14	B-AB SUPPLIES
00090096	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,495.14	B-SH SUPPLIES
00090791	001	004451	POLYDYNE INC	01/25/16	1,417.50	1,417.50	B-CLARIFLOC
00090096	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	754.40	B-MO SUPPLIES
DETAILS FOR ACCOUNT:							
00090098	001	006013	5034-000-14-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/13/16	90,000.00	85,393.86	B-UNLEADED & DIESEL FUEL
DETAILS FOR ACCOUNT:							
00090101	001	006013	5034-000-14-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	10,000.00	9,571.14	B-WWC SUNDRY



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00090101	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,505.00	B-AM SUNDRY
00090101	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,595.01	B-AB SUNDRY
00090101	004	006013	VARIOUS VENDORS	01/13/16	2,000.00	939.00	B-SH SUNDRY
00090101	005	006013	VARIOUS VENDORS	01/13/16	4,000.00	2,526.62	B-MO SUNDRY
00090773	001	010045	SMART BILL	01/22/16	3,200.00	3,200.00	B-POSTAGE FOR SEWER BILLS 1-19-16
					23,200.00	19,336.77	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00090104	001	006013	VARIOUS VENDORS	01/13/16	192,000.00	175,935.81	B-WWC CONTRACT SERVICES
00090104	002	006013	VARIOUS VENDORS	01/13/16	139,500.00	128,932.40	B-AM CONTRACT SERVICES
00090104	003	006013	VARIOUS VENDORS	01/13/16	149,000.00	131,923.78	B-AB CONTRACT SERVICES
00090309	001	000185	ALLOWAY TESTING INC	01/13/16	50,000.00	49,685.00	C-LABORATORY EXPENSES
00090104	004	006013	VARIOUS VENDORS	01/13/16	225,000.00	174,240.95	B-SH CONTRACT SERVICES
00090104	005	006013	VARIOUS VENDORS	01/13/16	55,400.00	50,329.62	B-MO CONTRACT SERVICES
					810,900.00	711,047.56	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00090106	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	10,227.02	B-WWC REPAIRS
00090106	002	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-AM REPAIRS
00090629	001	002100	HACH COMPANY	01/15/16	1,100.99	1,100.99	B-TSS PROBE REPAIR AMII WWTP
00090106	003	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-AB REPAIRS
00090106	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,857.50	B-SH REPAIRS
00090628	001	009171	BUCKEYE PUMPS INC	01/15/16	1,512.00	1,512.00	B-FLYGT PUMP REPAIR SHII WWTP
00090106	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-MO REPAIR
					22,612.99	20,697.51	
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	8,751.25	B-LEGAL SERVICES
					10,000.00	8,751.25	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00090110	001	005990	VILLAGE OF CRIDERSVILLE	01/13/16	69,100.00	69,100.00	B-SERVICES SEWAGE SHAWNEE OAKS
					69,100.00	69,100.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00090111	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-TRAVEL & EXPENSES
00090111	002	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AM TRAVEL & EXPENSES
00090111	003	006013	VARIOUS VENDORS	01/13/16	500.00	500.00	B-AB TRAVEL & EXPENSES
00090111	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH TRAVEL & EXPENSES
00090111	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-MO TRAVEL & EXPENSES
					6,000.00	6,000.00	
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	245,972.48	B-FINDLAY ROAD SERVICES
					265,000.00	245,972.48	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370615 COST ALLOCATION					
00090114	001	000121	ALLEN CO COMMISSIONERS	01/13/16	108,000.00	108,000.00	B-COST ALLOCATION
					108,000.00	108,000.00	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00090115	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	B-HEALTH & SAFETY
						5,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00090116	001	006013	VARIOUS VENDORS	01/13/16	2,000.00	1,830.00	B-WWC TRAINING
00090116	002	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-AM TRAINING
00090116	003	006013	VARIOUS VENDORS	01/13/16	1,000.00	922.00	B-AB TRAINING
00090116	004	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-SH TRAINING
00090116	005	006013	VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	B-MO TRAINING
						7,000.00	
						6,752.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00090118	001	006013	VARIOUS VENDORS	01/13/16	12,000.00	8,550.17	B-WWC EQUIPMENT
00090118	002	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-AM EQUIPMENT
00090118	003	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	B-AB EQUIPMENT
00090118	004	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	B-SH EQUIPMENT
00090118	005	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-MO EQUIPMENT
						20,000.00	
						16,550.17	
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	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085633	001	005907	URS CORPORATION OHIO	04/24/14	395,000.00	79,000.00	B-SHAWNEE WWTP PHASE I IMPROVEMEN
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NW OHIO SECURITY SYSTEMS INC	10/15/15	8,000.00	8,000.00	B-SECURITY INSTALLATION SHII WWTP
						438,000.00	
						93,774.50	
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	211,630.46	C-OTTAWA RIVER SHAWNEE WWTP FACIL
						9,260,000.00	
						211,630.46	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085881	001	003019	KOHLI & KALIHHER ASSOC LTD INC	06/16/14	29,500.00	9,987.90	ENGINEERING SERVICES KOOP RD LS
						29,500.00	
						9,987.90	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
00086388	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/15/14	15,000.00	13,565.00	B-LONG RANGE PLANNING SERVICES
						53,000.00	
						34,118.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00089779	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/01/15	8,800.00	8,800.00	C-TOPOGRAPHIC SURVEY SH FORCE MAI
						8,800.00	
						8,800.00	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085632	001	005907	URS CORPORATION OHIO	04/24/14	245,000.00	26,550.00	B-FORCE MAIN & PUMP STATION SERVI
						245,000.00	
						26,550.00	



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DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085419	001	016560	UNDERGROUND UTILITIES, INC.	03/12/14	2,732,678.58	410,663.36	C-OTTAWA RIVER TRUNK SEWER PROJEC
00085576	001	006691	S & S DIRECTIONAL BORING LTD	04/14/14	1,792,830.00	506,493.58	C-OTTAWA RIVER FORCE MAIN PROJECT
00085578	001	007077	PETERSON CONSTRUCTION	04/14/14	2,524,000.00	7,039.09	C-OTTAWA RIVER FT AMANDA PUMP STA
					7,049,508.58	924,196.03	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00090636	001	003298	LIPPINCOTT PLUMBING & HTG	01/19/16	9,508.00	9,508.00	B-HEATING UNITS SHAWNEE II WWTP
					9,508.00	9,508.00	
TOTALS FOR Dept/Loc: 034					19,976,045.37	3,298,950.49	



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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	9,180.56	B-SUPPLIES-GENERAL
					10,000.00	9,180.56	
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	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00090689	001	006013	VARIOUS VENDORS	01/20/16	10,000.00	8,926.00	B-SUNDRY
					10,000.00	8,926.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00090690	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	16,789.71	B-UTILITIES/RENTALS
					20,000.00	16,789.71	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00089175	001	009386	GT ENVIRONMENT INC	08/27/15	14,661.85	7.90	C-CONTRACT SERVICES
00090840	001	009386	GT ENVIRONMENT INC	01/28/16	55,000.00	55,000.00	C-CONTRACT SERVICES - RES 04-16
					69,661.85	55,007.90	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00087993	001	016843	DAY KETTERER, LTD	01/22/15	45,000.00	9,381.33	C-LEGAL FEES - RES 3-15
00090839	001	016843	DAY KETTERER, LTD	01/28/16	45,000.00	45,000.00	C-LEGAL FEES - RES 03-16
					90,000.00	54,381.33	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00090692	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	18,480.64	B-TRAVEL
					20,000.00	18,480.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00090837	001	000911	CHAMPAIGN CO TREASURER	01/28/16	95,000.00	95,000.00	C-ED/AWARENESS - RES 02-16
00090838	001	002127	HARDIN CO TREASURER	01/28/16	95,000.00	95,000.00	C-ED/AWARENESS - RES 02-16
					190,000.00	190,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00090693	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	3,975.01	B-RECYCLING ASSISTANCE
					20,000.00	3,975.01	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00090694	001	006013	VARIOUS VENDORS	01/20/16	20,000.00	5,661.70	B-MRF INFRAS
					20,000.00	5,661.70	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370315 BOARDS OF HEALTH							
00090833	001	000909	CHAMPAIGN CO HEALTH DIST	01/28/16	3,971.00	3,971.00	C-BD OF HEALTH - RES 01-16
00090834	001	003416	MADISON CO HEALTH DIST	01/28/16	4,253.00	4,253.00	C-BD OF HEALTH - RES 01-16
00090835	001	005170	SHELBY CO HEALTH DIST	01/28/16	4,899.00	4,899.00	C-BD OF HEALTH - RES 01-16
00090836	001	005871	UNION CO HEALTH DIST	01/28/16	4,890.00	4,890.00	C-BD OF HEALTH - RES 01-16
					18,013.00	18,013.00	





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DETAILS FOR ACCOUNT: 00090695	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/20/16	20,000.00	19,500.00	B-HHW-MISC.
					20,000.00	19,500.00	
DETAILS FOR ACCOUNT: 00090696	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/20/16	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090697	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/20/16	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090699	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	01/20/16	20,000.00	10,849.50	B-RECYCLING ACCESS
00090841	001	000148	ALLEN COUNTY TREASURER	01/28/16	30,794.00	30,794.00	B-RECYCLING ACCESS-RES 10-16
					50,794.00	41,643.50	
DETAILS FOR ACCOUNT: 00090700	001	006013	8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP VARIOUS VENDORS	01/20/16	5,000.00	5,000.00	B-GEN PLAN IMPLEMENTATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090701	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/20/16	8,000.00	7,621.47	B-EQUIPMENT
00090703	001	006013	VARIOUS VENDORS	01/20/16	50,650.00	50,650.00	C-EQUIPMENT - STATE GRANT - GLASS
					58,650.00	58,271.47	
DETAILS FOR ACCOUNT: 00090776	001	006013	8045-000-17-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/22/16	11,300.00	840.00	C-OPERATING SUPPLIES-RES 435-15
					11,300.00	840.00	
DETAILS FOR ACCOUNT: 00090711	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/20/16	6,000.00	5,897.82	B-SUPPLIES - GENERAL
					6,000.00	5,897.82	
DETAILS FOR ACCOUNT: 00090712	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/20/16	20,000.00	18,640.26	B-GAS & OIL
					20,000.00	18,640.26	
DETAILS FOR ACCOUNT: 00090713	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/20/16	2,000.00	1,693.90	B-SUNDRY
					2,000.00	1,693.90	
DETAILS FOR ACCOUNT: 00090714	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/20/16	20,000.00	16,712.00	B-UTILITIES & RENTALS
					20,000.00	16,712.00	
DETAILS FOR ACCOUNT: 00090715	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/20/16	20,000.00	15,305.82	B-CONTRACT SERVICES
					20,000.00	15,305.82	



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DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00090716	001	006013	VARIOUS VENDORS	01/20/16	7,500.00	6,751.00	B-CONTRACT GROUPS
					7,500.00	6,751.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00090717	001	006013	VARIOUS VENDORS	01/20/16	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00090718	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	3,811.00	B-BLDG & EQUIP MAINTENANCE
					5,000.00	3,811.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00090719	001	006013	VARIOUS VENDORS	01/20/16	7,400.00	6,176.70	B-EQUIPMENT
					7,400.00	6,176.70	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00090720	001	006013	VARIOUS VENDORS	01/20/16	5,000.00	1,860.82	B-FLEET MAINTENANCE
					5,000.00	1,860.82	
TOTALS FOR Dept/Loc: 044					723,318.85	599,520.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090459	001	006013	8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	10,000.00	9,384.74	SUPPLES
					10,000.00	9,384.74	
DETAILS FOR ACCOUNT: 00090462	001	006013	8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	B-POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090465	001	006013	8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	15,000.00	14,869.06	B-OTHER EXPENSES
					15,000.00	14,869.06	
DETAILS FOR ACCOUNT: 00090467	001	006013	8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/13/16	15,000.00	14,553.76	B-CONTRACT SERVICES
					15,000.00	14,553.76	
DETAILS FOR ACCOUNT: 00090469	001	006013	8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00090468	001	006013	8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/13/16	120,000.00	100,000.00	SB-RENTAL BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 00090463	001	006013	8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS	01/13/16	15,000.00	7,166.64	B-BOOKS
					15,000.00	7,166.64	
DETAILS FOR ACCOUNT: 00090464	001	006013	8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS	01/13/16	7,500.00	7,255.88	B-FREIGHT
					7,500.00	7,255.88	
DETAILS FOR ACCOUNT: 00090470	001	006013	8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/13/16	15,000.00	14,930.00	B-OFFICE EQUIPMENT
					15,000.00	14,930.00	
TOTALS FOR Dept/Loc: 050					205,000.00	175,660.08	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		1001-000-12-055-055-21-0-00-211000	OFFICE				
00090807	001	006013	VARIOUS VENDORS	01/25/16	1,000.00	1,000.00	Office Supplies
DETAILS FOR ACCOUNT:		1001-000-12-055-055-21-0-00-219099	SUNDRY				
00090809	001	006013	VARIOUS VENDORS	01/25/16	500.00	500.00	Sundry
DETAILS FOR ACCOUNT:		1001-000-12-055-055-31-0-00-340320	SERVICES TRANSCRIPTS				
00090805	001	006102	WESTRICK REPORTING	01/25/16	4,950.00	4,950.00	Monthly GJ
DETAILS FOR ACCOUNT:		2704-000-12-000-000-21-0-00-219099	SUNDRY				
00090808	001	006096	WEST PAYMENT CENTER	01/25/16	2,600.00	2,600.00	Monthly research
TOTALS FOR Dept/Loc: 055					9,050.00	9,050.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090599	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/16	5,000.00	5,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00090605	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/15/16	1,000.00	1,000.00	BOOKS
DETAILS FOR ACCOUNT: 00090607	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/15/16	1,750.00	1,750.00	CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 00090609	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/16	500.00	500.00	REPAIRS - OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00090610	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/15/16	500.00	500.00	TRANSCRIPTS
DETAILS FOR ACCOUNT: 00090611	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/15/16	500.00	500.00	FEES - FOREIGN JUDGES
DETAILS FOR ACCOUNT: 00090618	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/15/16	1,000.00	1,000.00	INTERPRETERS
DETAILS FOR ACCOUNT: 00090614	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/16	1,000.00	1,000.00	TRAVEL/MEETINGS
DETAILS FOR ACCOUNT: 00090616	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/15/16	3,000.00	3,000.00	DUES
<b>TOTALS FOR Dept/Loc: 058</b>					<b>14,250.00</b>	<b>14,250.00</b>	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090388	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	15,000.00	11,678.92	OFFICE
					15,000.00	11,678.92	
DETAILS FOR ACCOUNT: 00090389	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/13/16	10,000.00	9,370.39	BOOKS
					10,000.00	9,370.39	
DETAILS FOR ACCOUNT: 00090390	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/13/16	11,000.00	10,739.96	GASOLINE
					11,000.00	10,739.96	
DETAILS FOR ACCOUNT: 00090391	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	10,000.00	8,640.79	SUNDRY
					10,000.00	8,640.79	
DETAILS FOR ACCOUNT: 00090392	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/13/16	3,600.00	3,347.24	UTILITIES
					3,600.00	3,347.24	
DETAILS FOR ACCOUNT: 00090393	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	REPAIRS - VEHICLES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090394	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/16	15,000.00	11,787.77	REPAIRS - OFFICE EQUIPMENT
					15,000.00	11,787.77	
DETAILS FOR ACCOUNT: 00090396	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/13/16	5,000.00	4,057.00	SERVICES - CONSULTING
					5,000.00	4,057.00	
DETAILS FOR ACCOUNT: 00090407	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/13/16	3,500.00	3,500.00	FEES - WITNESS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00090412	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	FEES - MISCELLANEOUS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00090413	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/16	6,000.00	5,916.00	TRAVEL - MEETINGS
					6,000.00	5,916.00	
DETAILS FOR ACCOUNT: 00090415	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/13/16	5,000.00	4,795.52	EQUIPMENT - OFFICE
					5,000.00	4,795.52	
DETAILS FOR ACCOUNT: 00090443	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	COMMISSARY
					4,000.00	4,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090445	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/13/16	9,000.00	8,821.09	MEDICINE & DRUGS
					9,000.00	8,821.09	
DETAILS FOR ACCOUNT: 00090446	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	CLOTHING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00090448	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/13/16	3,500.00	3,500.00	LINENS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00090449	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	5,500.00	5,500.00	SUNDRY
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 00090450	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/13/16	5,000.00	4,728.16	UTILITIES
					5,000.00	4,728.16	
DETAILS FOR ACCOUNT: 00090452	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/13/16	20,000.00	18,000.00	SERVICES - CONSULTING
					20,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00090453	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/16	11,000.00	10,835.95	TRAVEL - MEETING
					11,000.00	10,835.95	
DETAILS FOR ACCOUNT: 00090454	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/13/16	4,500.00	4,140.00	EQUIPMENT CENTER
					4,500.00	4,140.00	
DETAILS FOR ACCOUNT: 00090630	001	006013	2703-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/15/16	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090632	001	006013	2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/15/16	20,000.00	14,416.66	COMPUTERIZATION
					20,000.00	14,416.66	
DETAILS FOR ACCOUNT: 00090631	001	006013	2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH VARIOUS VENDORS	01/15/16	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00090069	001	006013	2862-000-13-000-000-21-0-00-216075 RESTITUTION VARIOUS VENDORS	01/13/16	200.00	136.83	RESTITUTION - SUPPLIES
					200.00	136.83	
DETAILS FOR ACCOUNT: 00090090	001	006013	2862-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	750.00	750.00	SUNDRY
					750.00	750.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-310010	UTILITIES & RENTALS				
00090088	001	006013	VARIOUS VENDORS	01/13/16	10,002.00	6,668.00	CONTRACTUAL
					10,002.00	6,668.00	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330300	CONTRACTUAL				
00090061	001	000575	FAMILY RESOURCE CENTER	01/13/16	87,963.00	67,963.00	CONTRACTUAL
00090077	001	010632	TANJA H NIHISER	01/13/16	7,880.00	7,880.00	CONTRACTUAL
00090086	001	015697	NORTHWEST OHIO JUVENILE DETEN	01/13/16	4,020.00	1,474.00	CONTRACTUAL
00090664	001	014415	CHOICES BEHAVIORAL HEALTH CAR	01/20/16	59,000.00	44,250.00	CONTRACTUAL
					158,863.00	121,567.00	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330312	CONTRACTUAL-MONITORING				
00090074	001	006013	VARIOUS VENDORS	01/13/16	4,746.00	2,547.00	CONTRACTUAL MONITORING
					4,746.00	2,547.00	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330315	CONTRACTUAL-YOUTH				
00090071	001	006013	VARIOUS VENDORS	01/13/16	5,945.39	5,277.35	CONTRACTUAL YOUTH
					5,945.39	5,277.35	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-370220	DRUG TESTING				
00090091	001	006013	VARIOUS VENDORS	01/13/16	2,641.50	2,641.50	CONTRACTUAL
					2,641.50	2,641.50	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-21-0-00-219099	SUNDRY				
00090163	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,683.89	SUNDRY
					5,000.00	3,683.89	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-310010	UTILITIES & RENTALS				
00090165	001	006013	VARIOUS VENDORS	01/13/16	6,800.00	6,800.00	UTILITIES & RENTALS
					6,800.00	6,800.00	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-380802	TRAINING STAFF				
00090168	001	006013	VARIOUS VENDORS	01/13/16	6,500.00	4,687.80	TRAINING STAFF
					6,500.00	4,687.80	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-41-0-00-410400	EQUIPMENT				
00090811	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 060					411,547.89	346,034.82	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00089937	001	006826	1001-000-12-065-000-21-0-00-211000 OFFICE	12/10/15	820.00	820.00	C - STANDARD FORMS CO (JARVIS WOO
00090746	001	006013	JARVIS B WOODSON	01/21/16	7,500.00	7,470.71	B - OFFICE SUPPLIES VARIOUS VENDO
			VARIOUS VENDORS				
					8,320.00	8,290.71	
DETAILS FOR ACCOUNT:							
00090747	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS	01/21/16	1,000.00	965.25	B - BOOKS VARIOUS VENDORS
			VARIOUS VENDORS		1,000.00	965.25	
DETAILS FOR ACCOUNT:							
00090748	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY	01/21/16	3,000.00	2,977.00	B - SUNDRY (OTHER) VARIOUS VENDOR
			VARIOUS VENDORS		3,000.00	2,977.00	
DETAILS FOR ACCOUNT:							
00090749	001	006013	1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT	01/21/16	2,500.00	2,500.00	B - REPAIRS OFFICE EQUIPMENT VARI
			VARIOUS VENDORS		2,500.00	2,500.00	
DETAILS FOR ACCOUNT:							
00090750	001	006013	1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS	01/21/16	3,300.00	3,300.00	B - TRAVEL/MEETINGS VARIOUS VENDO
			VARIOUS VENDORS		3,300.00	3,300.00	
DETAILS FOR ACCOUNT:							
00090751	001	006013	1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE	01/21/16	500.00	500.00	B - OFFICE EQUIPMENT VARIOUS VEND
			VARIOUS VENDORS		500.00	500.00	
DETAILS FOR ACCOUNT:							
00090757	001	006013	1992-000-12-000-000-31-0-00-390950 M I COSTS EXP	01/21/16	4,000.00	4,000.00	B - MENTAL ILLNESS CASES VARIOUS
			VARIOUS VENDORS		4,000.00	4,000.00	
DETAILS FOR ACCOUNT:							
00090755	001	006013	2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER	01/21/16	10,000.00	9,550.12	B - CLERK COMPUTER FUND VARIOUS V
			VARIOUS VENDORS		10,000.00	9,550.12	
DETAILS FOR ACCOUNT:							
00090754	001	006013	2709-000-12-000-000-41-0-00-410305 COURT COMPUTER	01/21/16	10,000.00	10,000.00	B - COURT COMPUTER FUND VARIOUS V
			VARIOUS VENDORS		10,000.00	10,000.00	
DETAILS FOR ACCOUNT:							
00090756	001	006013	2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP	01/21/16	10,000.00	9,236.00	B - INDIGENT GUARDIANSHIP FUND VA
			VARIOUS VENDORS		10,000.00	9,236.00	
DETAILS FOR ACCOUNT:							
00090752	001	006013	2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY	01/21/16	10,000.00	10,000.00	B - MEDIATION FUND VARIOUS VENDOR
			VARIOUS VENDORS		10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 065					62,620.00	61,319.08	



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DETAILS FOR ACCOUNT:							
00090492	001	006013	1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/16	11,210.00	10,332.42	SUPPLIES - LEGAL
					11,210.00	10,332.42	
DETAILS FOR ACCOUNT:							
00090493	001	006013	1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	TRAVEL & MEETINGS - LEGAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00090488	001	006013	1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/16	15,000.00	14,700.00	SUPPLIES - TITLE
					15,000.00	14,700.00	
DETAILS FOR ACCOUNT:							
00090489	001	006013	1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	REPAIRS - OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00090490	001	006013	1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/16	5,000.00	4,931.60	TRAVEL & MEETINGS
					5,000.00	4,931.60	
DETAILS FOR ACCOUNT:							
00090491	001	006013	1070-000-12-000-000-31-0-00-370629 DUES VARIOUS VENDORS	01/14/16	2,500.00	50.12	DUES
					2,500.00	50.12	
DETAILS FOR ACCOUNT:							
00090485	001	006013	2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH VARIOUS VENDORS	01/14/16	20,000.00	19,610.03	COMPUTER RELATED EXPENSES
00090633	001	008292	LANE'S WAREHOUSING	01/15/16	15,000.00	15,000.00	RECORDS CONVERSION TO DIGITAL/ELE
					35,000.00	34,610.03	
TOTALS FOR Dept/Loc: 070					70,710.00	66,624.17	



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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	991.21	SUPPLIES
					1,000.00	991.21	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00090442	001	006013	VARIOUS VENDORS	01/13/16	1,400.00	1,400.00	SUNDRY
					1,400.00	1,400.00	
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	1,500.00	PROFESSIONAL GROWTH/TRAVEL
					1,500.00	1,500.00	
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	
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	10,000.00	HMG DIRECT SERVICES
00090466	001	000116	ALLEN COUNTY BD OF DD	01/13/16	26,765.38	26,765.38	HMG SERVICES DECEMBER 2015
					36,765.38	36,765.38	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090456	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	10,000.00	BRIDGES/CROSS SYSTEMS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8077-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090455	001	006013	VARIOUS VENDORS	01/13/16	16,975.50	16,975.50	CHILDREN'S TRUST FUND
					16,975.50	16,975.50	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00090458	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	3,628.14	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	3,628.14	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00090457	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,585.00	INTERSYSTEMS FCSS
					20,000.00	19,585.00	
TOTALS FOR Dept/Loc: 072					109,640.88	92,845.23	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090626	001	006013	2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES VARIOUS VENDORS	01/15/16	20,000.00	20,000.00	PROBATION FEES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090627	001	006013	2801-000-12-000-000-31-0-00-370220 DRUG TESTING VARIOUS VENDORS	01/15/16	20,000.00	20,000.00	DRUG TESTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090593	001	006013	2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/15/16	5,713.00	5,713.00	DRUG TESTING
					5,713.00	5,713.00	
DETAILS FOR ACCOUNT: 00090590	001	006013	2803-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/15/16	400.00	400.00	INSURANCE
					400.00	400.00	
DETAILS FOR ACCOUNT: 00090589	001	006013	2803-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/15/16	2,250.00	2,250.00	COMMUNICATIONS
					2,250.00	2,250.00	
DETAILS FOR ACCOUNT: 00090591	001	006013	2803-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/15/16	300.00	300.00	TRANSPORTATION
					300.00	300.00	
DETAILS FOR ACCOUNT: 00090592	001	006013	2803-000-12-000-000-31-0-00-380802 TRAINING STAFF VARIOUS VENDORS	01/15/16	150.00	150.00	STAFF TRAINING
					150.00	150.00	
DETAILS FOR ACCOUNT: 00090595	001	006013	2804-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/16	830.02	830.02	OFFICE SUPPLIES
					830.02	830.02	
DETAILS FOR ACCOUNT: 00090598	001	006013	2804-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/15/16	100.00	100.00	INSURANCE
					100.00	100.00	
DETAILS FOR ACCOUNT: 00090602	001	016571	2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL MICHELLE ALLER	01/15/16	5,600.00	5,600.00	PROFESSIONAL/CONTRACTUAL
00090608	001	014892	KELLY BURDEN	01/15/16	8,025.00	8,025.00	PROFESSIONAL/CONTRACTUAL
					13,625.00	13,625.00	
DETAILS FOR ACCOUNT: 00090596	001	006013	2804-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/15/16	810.00	810.00	COMMUNICATIONS
					810.00	810.00	
DETAILS FOR ACCOUNT: 00090832	001	006013	2804-000-12-000-000-31-0-00-370780 TRANSPORTATION VARIOUS VENDORS	01/27/16	150.00	150.00	TRANSPORTATION
					150.00	150.00	
DETAILS FOR ACCOUNT: 00090620	001	006013	2812-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES VARIOUS VENDORS	01/15/16	15,210.00	15,210.00	DRUG TESTING
					15,210.00	15,210.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2812-000-12-000-000-21-0-00-211000 OFFICE							
00090612	001	006013	VARIOUS VENDORS	01/15/16	512.00	512.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-320099 INSURANCE SUNDRY							
00090615	001	006013	VARIOUS VENDORS	01/15/16	100.00	100.00	INSURANCE
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00090621	001	014892	KELLY BURDEN	01/15/16	52,899.00	52,899.00	PROFESSIONAL/CONTRACTUAL
00090622	001	006013	VARIOUS VENDORS	01/15/16	5,985.00	5,985.00	PROFESSIONAL/CONTRACTUAL
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090613	001	006013	VARIOUS VENDORS	01/15/16	894.00	894.00	COMMUNICATIONS
DETAILS FOR ACCOUNT: 2812-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00090617	001	006013	VARIOUS VENDORS	01/15/16	617.00	617.00	TRANSPORTATION
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
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00090623	001	010218	OHIO STATE HIGHWAY PATROL	01/15/16	1,060.00	1,060.00	MAINT & REPAIR
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00090624	001	006013	VARIOUS VENDORS	01/15/16	825.00	825.00	COMMUNICATIONS
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
TOTALS FOR Dept/Loc: 081					143,955.02	143,955.02	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090543	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/16	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00090552	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/16	6,000.00	6,000.00	other (sundry)
DETAILS FOR ACCOUNT: 00090554	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/14/16	2,500.00	2,500.00	Contracts / Repairs
DETAILS FOR ACCOUNT: 00090549	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/14/16	17,000.00	11,160.50	Siren Maint / Operations
DETAILS FOR ACCOUNT: 00090540	001	006013	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS VARIOUS VENDORS	01/14/16	4,500.00	4,320.78	Contract and Services
DETAILS FOR ACCOUNT: 00090546	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/14/16	500.00	500.00	Adv / Printing
DETAILS FOR ACCOUNT: 00090556	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00090558	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/14/16	2,000.00	2,000.00	Training
DETAILS FOR ACCOUNT: 00090569	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/16	2,500.00	2,103.30	General Supplies
DETAILS FOR ACCOUNT: 00090568	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/16	5,000.00	4,970.00	Other (Sundry)
DETAILS FOR ACCOUNT: 00090567	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/14/16	10,000.00	8,666.84	Contracts and Repairs
DETAILS FOR ACCOUNT: 00090572	001	006013	2091-000-13-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/14/16	5,000.00	5,000.00	Rent
DETAILS FOR ACCOUNT: 00090571	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/14/16	1,000.00	1,000.00	Travel



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DETAILS FOR ACCOUNT:							
00090565	001	006013	2091-000-13-000-000-31-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/16	2,500.00	1,934.21	Equipment
					2,500.00	1,934.21	
DETAILS FOR ACCOUNT:							
00090562	001	006013	2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/14/16	20,000.00	10,195.84	Contract Services
					20,000.00	10,195.84	
DETAILS FOR ACCOUNT:							
00090560	001	006013	8092-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/16	20,000.00	18,734.25	General Account
					20,000.00	18,734.25	
TOTALS FOR Dept/Loc: 091					100,000.00	80,585.72	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090663	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/20/16	1,750.00	1,503.33	OFFICE SUPPLIES
					1,750.00	1,503.33	
DETAILS FOR ACCOUNT: 00090665	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/20/16	15,000.00	14,986.22	POSTAGE
					15,000.00	14,986.22	
DETAILS FOR ACCOUNT: 00090667	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/20/16	7,000.00	6,694.00	FORMS
					7,000.00	6,694.00	
DETAILS FOR ACCOUNT: 00090668	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/20/16	1,500.00	1,399.95	SUNDRY
					1,500.00	1,399.95	
DETAILS FOR ACCOUNT: 00090674	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/20/16	500.00	500.00	REPAIR-OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00090676	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/20/16	8,000.00	7,267.22	RENTAL-OFFICE EQUIPMENT
					8,000.00	7,267.22	
DETAILS FOR ACCOUNT: 00090677	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/20/16	4,000.00	3,898.08	TRAVEL-TRAINING
					4,000.00	3,898.08	
DETAILS FOR ACCOUNT: 00090678	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/20/16	1,500.00	1,500.00	ELECTION SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00090680	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/20/16	2,500.00	2,500.00	REPAIRS-SUNDRY
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00090681	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/20/16	4,000.00	4,000.00	ELECTION WORKERS
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00090682	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/20/16	4,500.00	4,500.00	RENTAL-BUILDINGS
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 00090683	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/20/16	4,000.00	4,000.00	ADVERTISING-BILLABLE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00090684	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/20/16	500.00	500.00	TRAVEL-AUTO ALLOWANCE
					500.00	500.00	





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TOTALS FOR Dept/Loc: 110					54,750.00	53,248.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090121	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	20,000.00	19,924.71	OFFICE SUPLLIIES
					20,000.00	19,924.71	
DETAILS FOR ACCOUNT: 00090122	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/13/16	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00090124	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/13/16	170,000.00	157,733.92	GAS & OIL
					170,000.00	157,733.92	
DETAILS FOR ACCOUNT: 00090125	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/16	20,000.00	18,692.59	CONTRACT SERVICES
					20,000.00	18,692.59	
DETAILS FOR ACCOUNT: 00090126	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/13/16	65,000.00	60,560.18	VEHICLE REPAIRS
					65,000.00	60,560.18	
DETAILS FOR ACCOUNT: 00090128	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	CLOTHING ALLOWANCE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090129	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/16	10,000.00	9,757.94	TRAVEL & MEETINGS
					10,000.00	9,757.94	
DETAILS FOR ACCOUNT: 00090131	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/13/16	20,000.00	10,626.44	MAINTENANCE AGREEMENTS
					20,000.00	10,626.44	
DETAILS FOR ACCOUNT: 00090132	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/13/16	4,125.00	644.00	DUES
					4,125.00	644.00	
DETAILS FOR ACCOUNT: 00090135	001	006013	1001-000-13-130-130-31-0-00-380804 TRAINING SCHOOLS VARIOUS VENDORS	01/13/16	10,000.00	9,550.00	TRAINING SCHOOLS
					10,000.00	9,550.00	
DETAILS FOR ACCOUNT: 00090136	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/13/16	15,000.00	13,694.64	TECH CONSULTING
					15,000.00	13,694.64	
DETAILS FOR ACCOUNT: 00090138	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00090141	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/13/16	10,000.00	10,000.00	GUN RANGE
					10,000.00	10,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090143	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/13/16	20,000.00	18,394.11	JAIL SUPPLIES
					20,000.00	18,394.11	
DETAILS FOR ACCOUNT: 00090145	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/13/16	380,000.00	361,051.66	FOOD & BEVERAGE
					380,000.00	361,051.66	
DETAILS FOR ACCOUNT: 00090147	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/13/16	12,000.00	11,176.21	KITCHEN
					12,000.00	11,176.21	
DETAILS FOR ACCOUNT: 00090148	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/13/16	220,000.00	219,358.40	MEDS & DRUGS
					220,000.00	219,358.40	
DETAILS FOR ACCOUNT: 00090151	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/13/16	7,500.00	7,500.00	INMATE CLOTHING
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00090152	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	LINENS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00090155	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/13/16	20,000.00	18,670.16	LAUNDRY
					20,000.00	18,670.16	
DETAILS FOR ACCOUNT: 00090156	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/16	1,815.00	1,664.00	JAIL CONTRACT SERVICES
					1,815.00	1,664.00	
DETAILS FOR ACCOUNT: 00090482	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/14/16	15,000.00	13,770.00	DENTAL SERVICES
					15,000.00	13,770.00	
DETAILS FOR ACCOUNT: 00090483	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/14/16	22,000.00	20,500.37	PYSCH SERVICES
					22,000.00	20,500.37	
DETAILS FOR ACCOUNT: 00090484	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/14/16	70,000.00	69,895.00	HOSPITAL
					70,000.00	69,895.00	
TOTALS FOR Dept/Loc: 130					1,141,190.00	1,081,914.33	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090139	001	006013	1001-000-11-140-140-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	6,300.00	4,899.65	OFFICE SUPPLIES
					6,300.00	4,899.65	
DETAILS FOR ACCOUNT: 00090123	001	006013	1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/13/16	7,500.00	7,034.94	CONTRACT SERVICES
					7,500.00	7,034.94	
DETAILS FOR ACCOUNT: 00090137	001	006013	1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/13/16	360.00	360.00	OFFICE EQUIPMENT -REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 00090144	001	006013	1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/13/16	1,500.00	1,500.00	TRAVEL & MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00090095	001	006013	2404-000-11-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	8,000.00	8,000.00	COMPUTER SEVICES & SUPPLIES
					8,000.00	8,000.00	
TOTALS FOR Dept/Loc: 140					23,660.00	21,794.59	



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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	12,000.00	OFFICE SUPPLIES
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	25,000.00	GAS & OIL
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
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	80,591.48	RENT
DETAILS FOR ACCOUNT: 00090501	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/16	12,500.00	12,500.00	REPAIRS-VEHICLE
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
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
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
DETAILS FOR ACCOUNT: 00090505	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/16	50,000.00	50,000.00	FOOD
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
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
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
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	52,620.76	UTILITIES
					55,000.00	52,620.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090524	001	006013	1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL VARIOUS VENDORS	01/14/16	10,000.00	10,000.00	SUNDRY-MEDICAL
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00090529	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/14/16	10,000.00	10,000.00	TRAVEL-BOARD MEMBERS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00090533	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/16	10,000.00	10,000.00	TRAVEL-MEETINGS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00090536	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/14/16	15,000.00	15,000.00	OFFICE EQUIPMENT
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00090542	001	006013	1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS VARIOUS VENDORS	01/14/16	40,000.00	40,000.00	GRAVE MARKERS
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00090550	001	006013	1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE VARIOUS VENDORS	01/14/16	7,000.00	7,000.00	MEMORIAL DAY EXPENSE
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00090551	001	006013	1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS VARIOUS VENDORS	01/14/16	12,000.00	12,000.00	BURIALS
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 00090553	001	006013	1001-000-16-195-197-31-0-00-360050 OUTREACH VARIOUS VENDORS	01/14/16	10,000.00	10,000.00	OUTREACH
					10,000.00	10,000.00	
TOTALS FOR Dept/Loc: 195					365,000.00	358,212.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090154	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00090158	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	12,000.00	11,659.01	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00090161	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	B-SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00090162	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/13/16	3,000.00	2,849.60	B-TRAVEL ALLOWANCE
DETAILS FOR ACCOUNT: 00090166	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/13/16	2,000.00	1,952.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00090169	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	01/13/16	10,445.96	9,389.36	C-TRANSPORTATION
DETAILS FOR ACCOUNT: 00090171	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	01/13/16	125,000.00	101,908.00	C-TRANSPORTATION
DETAILS FOR ACCOUNT: 00090172	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/13/16	25,000.00	23,183.82	B-HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 00090174	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00090176	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	12,208.10	B-OTHER EXPENSES
DETAILS FOR ACCOUNT: 00090178	001	006013	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	18,216.79	B-SERVICES SUNDRY
00090202	001	007485	PSA 3 AGENCY ON AGING INC	01/13/16	19,184.70	18,501.95	C-ELDER ABUSE PREVENTION
00090208	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/16	6,000.00	6,000.00	C-TRANSPORTATION
00090212	001	003196	LIMA ALLEN COUNCIL ON	01/13/16	5,000.00	364.60	C-TRANSPORTATION
00090215	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	20,000.00	17,210.00	C-TRANSPORTATION
00090218	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/16	13,760.46	12,262.28	B-BUS ROUTES
00090222	001	003196	LIMA ALLEN COUNCIL ON	01/13/16	62,297.95	52,154.00	C-JOB SERVICES
00090226	001	000606	BIG BROTHERS BIG SISTERS	01/13/16	30,394.21	30,394.21	C-JOB SERVICES
00090231	001	000365	APOLLO CAREER CENTER	01/13/16	30,000.00	28,359.11	C-GED CLASSES
00090234	001	000365	APOLLO CAREER CENTER	01/13/16	12,000.00	148.00	B-TUITION & EXPENSES



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00090236	001	000118	ALLEN CO CHILD SUPPORT	01/13/16	200,000.00	200,000.00	C-CLIENT SERVICES
					418,637.32	383,610.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00090179	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,889.60	B-TRAVEL ALLOWANCE
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE						2,889.60	
00090183	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	2,977.00	B-OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE						2,977.00	
00090239	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	17,134.70	B-OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY						17,134.70	
00090241	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,718.19	B-SUNDRY SUPPLIES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES						9,718.19	
00090243	001	002246	HWH PROPERTIES LTD	01/13/16	55,000.00	55,000.00	B-UTILITIES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION						55,000.00	
00090245	001	012165	REPUBLIC SERVICES	01/13/16	174.08	74.40	B-GARBAGE COLLECTION
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE						74.40	
00090248	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/16	3,500.00	3,099.15	B-LONG DISTANCE LINES
00090251	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/16	14,500.00	13,439.75	B-LOCAL LINES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES						16,538.90	
00090257	001	006013	VARIOUS VENDORS	01/13/16	4,000.00	4,000.00	B-VEHICLE MAINTENANCE
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT						4,000.00	
00090260	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	B-OFFICE EQUIPMENT REPAIR
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD						1,000.00	
00090263	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	18,775.41	B-GAS CHARGES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY						18,775.41	
00090266	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,570.38	B-SERVICES SUNDRY
00090269	001	001641	FISHEL-HASS-KIM-ALBRECHT, LLP	01/13/16	2,000.00	1,953.75	B-LEGAL SERVICES
00090272	001	010647	MID-AMERICAN CLEANING CONTRAC	01/13/16	18,199.92	16,683.26	JANITOR SERVICES
					40,199.92	38,207.39	





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DETAILS FOR ACCOUNT:							
00090273	001	002246	2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING HWH PROPERTIES LTD	01/13/16	445,000.00	407,916.67	B-RENT
					445,000.00	407,916.67	
DETAILS FOR ACCOUNT:							
00090276	001	006013	2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/13/16	6,000.00	5,716.20	B-TRAVEL ALLOWANCE
					6,000.00	5,716.20	
DETAILS FOR ACCOUNT:							
00090282	001	006013	2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/13/16	20,000.00	19,831.05	B-OFFICE EQUIPMENT
					20,000.00	19,831.05	
DETAILS FOR ACCOUNT:							
00090285	001	006013	2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	5,923.10	B-OTHER EXPENSES
00090289	001	014331	SHRED-IT USA, INC	01/13/16	10,000.00	10,000.00	C-DOCUMENT DESTRUCTION
					30,000.00	15,923.10	
DETAILS FOR ACCOUNT:							
00090759	001	000365	2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY APOLLO CAREER CENTER	01/21/16	20,000.00	16,682.00	TUITION & EXPENSES
00090761	001	000614	TRANSPORTATION SERVICES CORP	01/21/16	3,000.00	2,838.00	TRANSPORTATION
00090764	001	000139	ALLEN CO REGIONAL TRANSIT	01/21/16	1,000.00	784.00	TRANSPORTATION
00090765	001	000365	APOLLO CAREER CENTER	01/21/16	5,000.00	5,000.00	WIA GED
00090766	001	006013	VARIOUS VENDORS	01/21/16	20,000.00	19,166.61	SERVICES SUNDRY
					49,000.00	44,470.61	
TOTALS FOR Dept/Loc: 220					1,351,957.28	1,218,434.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL							
00090020	001	006013	VARIOUS VENDORS	01/13/16	800.00	605.22	TAX MAP SUPPLIES
						800.00	
						605.22	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00090026	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	654.90	TAX MAP EQUIPMENT
						1,000.00	
						654.90	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL							
00090028	001	006013	VARIOUS VENDORS	01/13/16	1,000.00	1,000.00	TAX MAP TRAVEL
						1,000.00	
						1,000.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00090031	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	3,956.90	OFFICE SUPPLIES
						5,000.00	
						3,956.90	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00090034	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,589.32	TRAVEL
						5,000.00	
						4,589.32	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00090037	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	8,514.62	OFFICE EQUIPMENT
00090040	001	001152	CORPCOMM GROUP INC	01/13/16	7,810.00	6,045.00	WEB DESIGN
						17,810.00	
						14,559.62	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00090042	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,213.65	SUPPLIES
00090045	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	17,746.25	GASOLINE
						40,000.00	
						36,959.90	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00090048	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	14,666.32	ROAD MATERIALS
00090064	001	003957	NATIONAL LIME AND STONE CO	01/13/16	5,000.00	1,720.43	ROAD MATERIALS
00090648	001	015780	THE DETROIT SALT COMPANY, LLC	01/19/16	30,000.00	27,482.31	ROAD SALT
						55,000.00	
						43,869.06	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00090051	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	716.77	REPAIRS
00090054	001	000850	CARQUEST AUTO PARTS	01/13/16	2,000.00	251.04	PARTS
00090060	001	001688	BEST ONE TIRE SERVICES OF LIM	01/13/16	1,200.00	0.18	PARTS - REPAIRS
						23,200.00	
						967.99	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00090053	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	12,033.71	SERVICES
						20,000.00	
						12,033.71	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00090080	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	16,375.21	BRIDGE MATERIALS
						20,000.00	
						16,375.21	



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DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00085810	001	006586	ACCU TRACE LAND SURVEYS INC	06/02/14	50,000.00	45,304.70	C - HOOK WALTZ BRIDGE
00086045	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/14/14	49,800.00	10,051.32	C - ZURMEHLY RD BRIDGE
00088933	001	004791	RICHLAND ENGINEERING	07/16/15	50,000.00	23,022.53	C - CENTRAL AVE BRIDGE RES#127-15
					149,800.00	78,378.55	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00090081	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	5,000.00	BRIDGE LAND
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00089481	001	001672	EAGLE BRIDGE CO	10/22/15	19,920.44	19,920.44	C - HOOK-WALTZ CHG ORD#1
00090659	001	001672	EAGLE BRIDGE CO	01/19/16	13,950.99	13,950.99	C - CHANGE ORD#1 REVISED
					33,871.43	33,871.43	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00090082	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	15,959.16	DITCH MAINTENANCE
					20,000.00	15,959.16	
DETAILS FOR ACCOUNT: 4304-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00089377	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/08/15	45,000.00	37,295.48	C - DITCH #1304
					45,000.00	37,295.48	
DETAILS FOR ACCOUNT: 4304-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089063	001	005482	TAWA TREE SERVICE	08/10/15	716,514.00	523,330.00	C - DITCH #1304 CONSTRUCTION
					716,514.00	523,330.00	
DETAILS FOR ACCOUNT: 4307-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089514	001	011469	EDGE EXCAVATING LLC	10/27/15	34,986.30	34,986.30	C - DITCH #1307
					34,986.30	34,986.30	
DETAILS FOR ACCOUNT: 4309-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085571	001	011887	GERDING DITCHING	04/14/14	27,817.50	1,565.00	C - DITCH #1309
					27,817.50	1,565.00	
DETAILS FOR ACCOUNT: 4323-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00088111	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/11/15	11,800.00	2,651.00	C - RENNER DITCH #1323
					11,800.00	2,651.00	
DETAILS FOR ACCOUNT: 4715-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00085898	001	009297	DLZ OHIO, INC	06/17/14	20,000.00	3,293.43	C - SHAWNEE CONSTRUCTION
00088635	001	001672	EAGLE BRIDGE CO	05/27/15	250,000.00	250,000.00	C - SHAWNEE RD CONTRACT
					270,000.00	253,293.43	
DETAILS FOR ACCOUNT: 4715-000-41-000-000-41-0-00-410225 CONTRACTS - SERVICES							
00090584	001	006013	VARIOUS VENDORS	01/15/16	10,000.00	9,810.00	SHAWNEE ROUNDABOUT
					10,000.00	9,810.00	
TOTALS FOR Dept/Loc: 230					1,513,599.23	1,131,712.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090001	001	006013	8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS	01/13/16	SUPPLIES- GENERAL 20,000.00	7,455.78	SUPPLIES
					20,000.00	7,455.78	
DETAILS FOR ACCOUNT: 00090004	001	006013	8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS	01/13/16	GAS & OIL 15,000.00	14,155.94	GAS & OIL CHANGES
					15,000.00	14,155.94	
DETAILS FOR ACCOUNT: 00090003	001	006013	8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS	01/13/16	SUNDRY 20,000.00	18,259.03	OTHER EXPENSES
					20,000.00	18,259.03	
DETAILS FOR ACCOUNT: 00090006	001	006013	8810-000-15-000-000-31-0-00-310010 VARIOUS VENDORS	01/13/16	UTILITIES & RENTALS 20,000.00	16,205.09	UTILITIES
					20,000.00	16,205.09	
DETAILS FOR ACCOUNT: 00090008	001	006013	8810-000-15-000-000-31-0-00-330600 VARIOUS VENDORS	01/13/16	REPAIRS 5,500.00	5,500.00	VEHICLE REPAIRS
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 00090010	001	006013	8810-000-15-000-000-31-0-00-330610 VARIOUS VENDORS	01/13/16	REPAIRS BUILDING/GROUNDS 20,000.00	20,000.00	BUILDING REPAIRS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00090012	001	006013	8810-000-15-000-000-31-0-00-340001 VARIOUS VENDORS	01/13/16	SERVICES 20,000.00	16,936.52	SERVICES
					20,000.00	16,936.52	
DETAILS FOR ACCOUNT: 00090013	001	006013	8810-000-15-000-000-31-0-00-340460 VARIOUS VENDORS	01/13/16	SERVICES - IT 20,000.00	16,742.50	SERVICES
					20,000.00	16,742.50	
DETAILS FOR ACCOUNT: 00090019	001	006013	8810-000-15-000-000-31-0-00-360401 VARIOUS VENDORS	01/13/16	TRAVEL 7,000.00	6,977.12	TRAVEL
					7,000.00	6,977.12	
DETAILS FOR ACCOUNT: 00090024	001	006013	8810-000-15-000-000-31-0-00-370665 VARIOUS VENDORS	01/13/16	LEGAL ADVERTISING 3,500.00	3,500.00	LEGAL ADVERTISING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00090027	001	006013	8810-000-15-000-000-41-0-00-410400 VARIOUS VENDORS	01/13/16	EQUIPMENT 20,000.00	19,036.58	EQUIPMENT
					20,000.00	19,036.58	
DETAILS FOR ACCOUNT: 00090440	001	006013	8810-000-15-000-000-51-0-00-800003 VARIOUS VENDORS	01/13/16	NOTE PRINCIPAL 20,000.00	16,860.30	PRINCIPAL
					20,000.00	16,860.30	
DETAILS FOR ACCOUNT: 00090438	001	006013	8810-000-15-000-000-53-0-00-800100 VARIOUS VENDORS	01/13/16	INTEREST & FISCAL CHARGES 20,000.00	16,163.95	INTERST
					20,000.00	16,163.95	



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DETAILS FOR ACCOUNT: 00090032	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	19,916.00	FOOD SERV OTHER EXPENSES
					20,000.00	19,916.00	
DETAILS FOR ACCOUNT: 00090036	001	006013	8813-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	2,000.00	2,000.00	OTHER EXPENSES CAMPGROUNDS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00090041	001	006013	8814-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	6,000.00	5,574.00	OTHER EXPENSES WATER
					6,000.00	5,574.00	
DETAILS FOR ACCOUNT: 00090043	001	006013	8815-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	19,978.68	OTHER EXPENSES HELATH ED
					20,000.00	19,978.68	
DETAILS FOR ACCOUNT: 00090046	001	006013	8816-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	12,836.37	OTHER EXPENSES NURSING
					20,000.00	12,836.37	
DETAILS FOR ACCOUNT: 00090049	001	006013	8817-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	4,100.00	4,100.00	OTHER EXPENSES POOLS
					4,100.00	4,100.00	
DETAILS FOR ACCOUNT: 00090052	001	006013	8818-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	OTHER EXPENSES IAP
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00090055	001	006013	8821-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	17,031.15	OTHER EXPENSES WIC
					20,000.00	17,031.15	
DETAILS FOR ACCOUNT: 00090058	001	006013	8822-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	756.00	756.00	OTHER EXPENSES BCCP
					756.00	756.00	
DETAILS FOR ACCOUNT: 00090062	001	006013	8823-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	8,500.00	8,193.93	OTHER EXPENSES PHEP
					8,500.00	8,193.93	
DETAILS FOR ACCOUNT: 00090065	001	006013	8824-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	20,000.00	17,516.49	OTHER EXPENSES CFHS
					20,000.00	17,516.49	
DETAILS FOR ACCOUNT: 00090066	001	006013	8825-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	4,955.00	4,648.01	OTHER EXPENSES
					4,955.00	4,648.01	
DETAILS FOR ACCOUNT: 00090068	001	006013	8828-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	2,500.00	2,307.10	OTHER EXPENSES SEWAGE
					2,500.00	2,307.10	



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DETAILS FOR ACCOUNT:							
00090070	001	006013	8831-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	4,000.00	3,889.76	OTHER EXPENSES HIV
					4,000.00	3,889.76	
DETAILS FOR ACCOUNT:							
00090072	001	006013	8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	BUILDING REPAIRS
					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 810					366,811.00	319,540.30	



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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
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
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
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00090474	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	20,000.00	B-VARIOUS
00090637	001	002152	HDR ENGINEERING, INC	01/19/16	94,713.78	0.22	VARIOUS
					114,713.78	20,000.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00090475	001	006013	VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	B-VARIOUS
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	18,833.33	B-VARIOUS
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
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 Dept/Loc: 835					153,213.78	57,333.55	



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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							
00090522	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	19,629.00	General Blanket
					20,000.00	19,629.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00090545	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,383.92	Blanket Sundry
					5,000.00	3,383.92	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00090532	001	006013	VARIOUS VENDORS	01/14/16	5,000.00	3,217.35	General Blanket Repairs
					5,000.00	3,217.35	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00090538	001	006013	VARIOUS VENDORS	01/14/16	20,000.00	16,343.49	Blanket Services
					20,000.00	16,343.49	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090539	001	006013	VARIOUS VENDORS	01/14/16	2,500.00	2,500.00	Blanket Travel
					2,500.00	2,500.00	
TOTALS FOR Dept/Loc: 840					52,500.00	45,073.76	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00090181	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 00090307	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/16	7,500.00	7,492.01	SUPPLIES - POSTAGE
DETAILS FOR ACCOUNT: 00090201	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/13/16	25,000.00	22,588.42	SUPPLIES - GAS & OIL
DETAILS FOR ACCOUNT: 00090209	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/13/16	12,500.00	8,988.50	SUPPLIES - CHEMICALS
DETAILS FOR ACCOUNT: 00090213	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/13/16	25,000.00	25,000.00	MATERIALS - LANDSCAPE
DETAILS FOR ACCOUNT: 00090216	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/13/16	2,500.00	2,500.00	MATERIALS - LUMBER
DETAILS FOR ACCOUNT: 00090221	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/13/16	3,000.00	3,000.00	MATERIALS - PAINT
DETAILS FOR ACCOUNT: 00090229	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	24,020.92	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 00090242	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	22,842.92	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 00090247	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/13/16	25,000.00	10,147.25	SERVICES - UTILITIES
DETAILS FOR ACCOUNT: 00090254	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/13/16	250.00	250.00	BOOKS
DETAILS FOR ACCOUNT: 00090256	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/16	15,000.00	14,799.38	OTHER EXPENSE - SUNDRY
DETAILS FOR ACCOUNT: 00090261	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/13/16	25,000.00	25,000.00	INSURANCE - SUNDRY



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00090265	001	006013	VARIOUS VENDORS	01/13/16	12,500.00	12,195.06	REPAIRS - SUNDRY
					12,500.00	12,195.06	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00090270	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	25,000.00	SERVICES - CONSULTING
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00090281	001	006013	VARIOUS VENDORS	01/13/16	20,000.00	19,832.25	SERVICES - PRINTING
					20,000.00	19,832.25	
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	2,342.65	TRAIL DESIGN FOR HERMON WOODLANDS
00090287	001	006013	VARIOUS VENDORS	01/13/16	25,000.00	18,294.33	SERVICES - SUNDRY
					44,060.00	20,636.98	
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	4,000.00	RENTAL - SUNDRY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00090295	001	006013	VARIOUS VENDORS	01/13/16	10,000.00	9,060.78	TRAVEL MEETINGS
					10,000.00	9,060.78	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00090299	001	006013	VARIOUS VENDORS	01/13/16	5,000.00	4,880.00	DUES
					5,000.00	4,880.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00086828	001	017091	OHIO PAVING & CONSTRUCTION CO	11/12/14	374,600.00	6,882.60	HERMON WOODLAND PARK SITE EXCAVAT
00088250	001	017331	MID-OHIO STRUCTURES,	03/09/15	279,000.00	31,313.52	TRAIL DEVELOPMENT FOR HERMON WOOD
00089190	001	017091	OHIO PAVING & CONSTRUCTION CO	09/01/15	31,590.00	31,590.00	CHANGE ORDERS 1-3
00089231	001	000109	ALL PHASE ELECTRIC SUPPLY CO	09/09/15	16,074.00	16,074.00	ELECTRICAL CONDUIT WITH ARM AND C
					701,264.00	85,860.12	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00090312	001	002819	KALIDA TRUCK EQUIPMENT INC	01/13/16	5,219.00	5,219.00	SNOW PLOW FOR TRUCK
00090580	001	003209	BOBCAT OF LIMA	01/15/16	48,056.00	48,056.00	BOBCAT EXCAVATOR
00090583	001	003209	BOBCAT OF LIMA	01/15/16	6,410.60	6,410.60	BOBCAT 40" FLAIL MOWER
					59,685.60	59,685.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00090313	001	005719	TOM AHL CHRYSLER PLYMOUTH	01/13/16	18,825.00	18,825.00	2016 DODGE RAM
00090737	001	005718	TOM AHL BUICK INC	01/21/16	21,340.00	21,340.00	2016 Dodge Grand Caravan
					40,165.00	40,165.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00089441	001	007296	THE COLLABORATIVE INC	10/19/15	38,500.00	32,772.46	C - Lauer Farm - Schematic Design
					38,500.00	32,772.46	
TOTALS FOR Dept/Loc: 850					1,153,424.60	483,217.65	



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DETAILS FOR ACCOUNT: 00090795	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/25/16	SUPPLIES - GENERAL 3,000.00	1,839.21	SUPPLIES GENERAL
					3,000.00	1,839.21	
DETAILS FOR ACCOUNT: 00090796	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/25/16	HOSPITALITY 3,000.00	1,225.87	HOSPITALITY
					3,000.00	1,225.87	
DETAILS FOR ACCOUNT: 00090789	001	006013	2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS	01/25/16	SUNDRY 3,000.00	3,000.00	SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00090788	001	006013	2872-000-17-872-872-31-0-00-310002 VARIOUS VENDORS	01/25/16	UTILITIES - ELECTRICITY 15,000.00	2,606.59	ELECTRIC
					15,000.00	2,606.59	
DETAILS FOR ACCOUNT: 00090790	001	006013	2872-000-17-872-872-31-0-00-310003 VARIOUS VENDORS	01/25/16	UTILITIES - GARBAGE COLLECTION 300.00	27.99	WASTE MANAGEMENT
					300.00	27.99	
DETAILS FOR ACCOUNT: 00090792	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	01/25/16	UTILITIES - TELEPHONE 1,500.00	859.10	TELEPHONE
					1,500.00	859.10	
DETAILS FOR ACCOUNT: 00090794	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	01/25/16	UTILITIES-NATURAL GAS 2,200.00	80.66	NATURAL GAS
					2,200.00	80.66	
DETAILS FOR ACCOUNT: 00090813	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	01/25/16	CONTRACT SERVICES 3,000.00	2,306.80	CONTRACT SERVICES
					3,000.00	2,306.80	
DETAILS FOR ACCOUNT: 00090797	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	01/25/16	ADVERTISING & PRINTING 3,000.00	2,706.25	MARKETING
					3,000.00	2,706.25	
DETAILS FOR ACCOUNT: 00090798	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/25/16	PROFESSIONAL/HUM RESOURCES 3,000.00	1,669.57	PROFESSIONAL/HR
					3,000.00	1,669.57	
DETAILS FOR ACCOUNT: 00090799	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/25/16	FACILITIES 5,000.00	841.92	FACILITIES
					5,000.00	841.92	
DETAILS FOR ACCOUNT: 00090801	001	006013	2872-000-17-872-872-31-0-00-370516 VARIOUS VENDORS	01/25/16	BOX OFFICE 4,000.00	1,955.30	BOX OFFICE
					4,000.00	1,955.30	
DETAILS FOR ACCOUNT: 00090800	001	006013	2872-000-17-872-872-41-0-00-410400 VARIOUS VENDORS	01/25/16	EQUIPMENT 4,000.00	4,000.00	EQUIPMENT
					4,000.00	4,000.00	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ACCOUNT

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DATE RANGE: 01/01/1980 TO 01/30/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,002.34	JOINT-CONTRACT SERVICES
					3,000.00	2,002.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00090802	001	006013	VARIOUS VENDORS	01/25/16	5,000.00	4,955.31	JOINT-ADVERTISING
					5,000.00	4,955.31	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360401 TRAVEL							
00090804	001	006013	VARIOUS VENDORS	01/25/16	2,000.00	2,000.00	JOINT-TRAVEL
					2,000.00	2,000.00	
TOTALS FOR Dept/Loc: 872					60,000.00	32,076.91	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY ACCOUNT

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DATE RANGE: 01/01/1980 TO 01/30/2016 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					40,570,747.83	18,505,446.10	

\*\* END OF REPORT - Generated by Rhonda D. Eddy \*\*