



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00079310	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	2,075.00	1,614.54	OFFICE - BOC
					2,075.00	1,614.54	
DETAILS FOR ACCOUNT:							
00079312	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/12/12	1,000.00	832.60	ADVERTISING - NOTICES
					1,000.00	832.60	
DETAILS FOR ACCOUNT:							
00079314	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/12/12	1,416.00	1,416.00	TRAVEL -MEETINGS - BOC
					1,416.00	1,416.00	
DETAILS FOR ACCOUNT:							
00079378	001	005890	1001-000-11-001-947-21-0-00-211001 POSTAGE UNITED STATES POSTAL SERVICE	01/12/12	100,000.00	100,000.00	POSTAGE
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT:							
00079379	001	006013	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	58,000.00	46,151.03	ELECTRICITY - COURT HOUSE
					58,000.00	46,151.03	
DETAILS FOR ACCOUNT:							
00078265	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	3,899.88	2,016.05	GARBAGE - CT. HOUSE
					3,899.88	2,016.05	
DETAILS FOR ACCOUNT:							
00077975	001	012761	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE UNITED TELEPHONE COMPANY OF O	07/06/11	5,280.00	5,280.00	JUVENILE CT. CONTRACT
00077976	001	013350	CENTURYLINK	07/06/11	6,425.44	6,425.44	MAINTENANCE CONTRACT
00078582	001	012761	UNITED TELEPHONE COMPANY OF O	11/03/11	6,000.00	6,000.00	INTERNET ACCESS AND ENHANCED ETHE
00079381	001	006013	VARIOUS VENDORS	01/12/12	200,000.00	184,582.76	TELEPHONE
					217,705.44	202,288.20	
DETAILS FOR ACCOUNT:							
00079382	001	006013	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	7,000.00	6,584.51	WATER & SEWER - CT. HOUSE
					7,000.00	6,584.51	
DETAILS FOR ACCOUNT:							
00074986	001	000560	1001-000-11-001-947-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	05/04/10	2,520.00	840.00	3 YEAR CONTRACT BEASAM AUTOMATIC
00076011	001	000753	BUCKEYE EXTERMINATING INC	11/10/10	275.00	275.00	PIGEON CONTROL - CT HOUSE
00077243	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	384.00	64.00	PEST CONTROL 2011
00077809	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	300.00	75.00	24 HR CENTRAL MONITORING OF ELEVA
00077810	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	359.40	89.85	24 HR CENTRAL STATION MONITORING
00078164	001	002253	I DO WINDOWS	08/10/11	1,482.00	757.00	WNDOW CLEANING - CT. HOUSE
00078651	001	001773	ENERGY & CONTROL INTEGRATION	11/17/11	10,000.00	10,000.00	REVIEW & COMPLETE WORKSHEETS AND
00079383	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	8,857.43	SERVICES - CT. HOUSE
					35,320.40	20,958.28	
DETAILS FOR ACCOUNT:							
00079384	001	006013	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	9,000.00	8,164.58	ELECTRICITY - ANNEX
					9,000.00	8,164.58	



01/31/2012 16:55
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PG 2
poreport

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00078266	001	012165	1001-000-11-001-948-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	1,013.52	551.31	GARBAGE - ANNEX AND TITLE
					1,013.52	551.31	
DETAILS FOR ACCOUNT: 00079385	001	006013	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	1,200.00	970.81	WATER & SEWER - ANNEX
					1,200.00	970.81	
DETAILS FOR ACCOUNT: 00079386	001	006013	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	10,600.00	9,819.31	NATURAL GAS - ANNEX
					10,600.00	9,819.31	
DETAILS FOR ACCOUNT: 00077242	001	000753	1001-000-11-001-948-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	300.00	100.00	PEST CONTROL 2011
00079387	001	006013	VARIOUS VENDORS	01/12/12	3,500.00	3,500.00	SERVICES - ANNEX
DETAILS FOR ACCOUNT: 00079388	001	006013	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	8,000.00	7,234.80	ELECTRICITY - MEMORIAL HALL
					8,000.00	7,234.80	
DETAILS FOR ACCOUNT: 00078267	001	012165	1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	2,356.44	1,252.64	GARBAGE - MEMORIAL HALL & CSB
					2,356.44	1,252.64	
DETAILS FOR ACCOUNT: 00079389	001	006013	1001-000-11-001-949-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/12/12	1,700.00	1,574.38	TELEPHONE - MEMORIAL HALL
					1,700.00	1,574.38	
DETAILS FOR ACCOUNT: 00079390	001	006013	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	1,800.00	1,241.42	WATER & SEWER - MEMORIAL HALL
					1,800.00	1,241.42	
DETAILS FOR ACCOUNT: 00079391	001	006013	1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	30,000.00	25,608.21	NATURAL GAS - MEMORIAL HALL
					30,000.00	25,608.21	
DETAILS FOR ACCOUNT: 00077245	001	000753	1001-000-11-001-949-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	348.00	29.00	PEST CONTROL 2011
00079392	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,905.06	SERVICES - MEMORIAL HALL
DETAILS FOR ACCOUNT: 00079393	001	006013	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	200,000.00	167,752.28	ELECTRICITY - JAIL
					200,000.00	167,752.28	
DETAILS FOR ACCOUNT: 00078268	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	4,274.16	2,020.65	GARBAGE - JAIL
					4,274.16	2,020.65	



01/31/2012 16:55
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ALLEN COUNTY
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GROUPED BY FUND

PG 3
poreport

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00079394	001	006013	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	49,000.00	45,644.64	WATER & SEWER - JAIL
					49,000.00	45,644.64	
DETAILS FOR ACCOUNT:							
00079395	001	006013	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	86,000.00	68,118.06	NATURAL GAS - JAIL
					86,000.00	68,118.06	
DETAILS FOR ACCOUNT:							
00074987	001	000560	1001-000-11-001-950-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	05/04/10	1,800.00	600.00	3 YEAR CONTRACT - BESAM AUTOMATIC
00076012	001	000753	BUCKEYE EXTERMINATING INC	11/10/10	275.00	275.00	PIGEON CONTROL - JAIL
00077246	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	480.00	80.00	PEST CONTROL 2011
00077689	001	006026	W W WILLIAMS	05/04/11	959.00	959.00	PREVENTIVE MAINTENANCE - GENERATO
00077811	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	480.00	120.00	24 HR CENTRAL STATION MONITORING
00078165	001	002253	I DO WINDOWS	08/10/11	794.00	417.00	WINDOW CLEANING - JAIL
00079396	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	15,763.55	SERVICES - JAIL
					24,788.00	18,214.55	
DETAILS FOR ACCOUNT:							
00079397	001	006013	1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	1,800.00	1,374.15	ELECTRICITY - ADULT PROBATION
					1,800.00	1,374.15	
DETAILS FOR ACCOUNT:							
00079425	001	006013	1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	400.00	304.27	WATER & SEWER - ADULT PROBATION
					400.00	304.27	
DETAILS FOR ACCOUNT:							
00079429	001	006013	1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	2,300.00	1,927.99	NATURAL GAS - ADULT PROBATION
					2,300.00	1,927.99	
DETAILS FOR ACCOUNT:							
00078166	001	002253	1001-000-11-001-952-31-0-00-340001 SERVICES I DO WINDOWS	08/10/11	300.00	175.00	WINDOW CLEANING - ADULT PROBATION
00079433	001	006013	VARIOUS VENDORS	01/12/12	800.00	780.00	SERVICES - ADULT PROBATION
					1,100.00	955.00	
DETAILS FOR ACCOUNT:							
00079435	001	006013	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	55,000.00	46,748.19	ELECTRICITY - MUSEUM
					55,000.00	46,748.19	
DETAILS FOR ACCOUNT:							
00079436	001	006013	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/12/12	700.00	630.00	GARBAGE - MUSEUM
					700.00	630.00	
DETAILS FOR ACCOUNT:							
00079437	001	006013	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	2,500.00	2,328.05	WATER & SEWER - MUSEUM
					2,500.00	2,328.05	
DETAILS FOR ACCOUNT:							
00079438	001	006013	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	18,000.00	16,245.28	NATURAL GAS - MUSEUM
					18,000.00	16,245.28	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 4
poreport

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00079440	001	006013	1001-000-11-001-953-31-0-00-340001 SERVICES VARIOUS VENDORS	01/12/12	4,500.00	3,971.81	SERVICES - MUSEUM
					4,500.00	3,971.81	
DETAILS FOR ACCOUNT:							
00077239	001	000753	1001-000-11-001-954-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	1,020.00	170.00	PEST CONTROL 2011
00079441	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,884.18	SERVICES - ALLEN ACRES
					21,020.00	20,054.18	
DETAILS FOR ACCOUNT:							
00079444	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL VARIOUS VENDORS	01/12/12	4,500.00 4,500.00	4,367.62	JANITORIAL - ALLEN ACRES
					4,500.00	4,367.62	
DETAILS FOR ACCOUNT:							
00079446	001	006013	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	46,000.00	42,226.66	ELECTRICITY - CT. OF APPEALS
					46,000.00	42,226.66	
DETAILS FOR ACCOUNT:							
00078269	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	1,325.24	903.25	GARBAGE - CT. OF APPEALS
					1,325.24	903.25	
DETAILS FOR ACCOUNT:							
00079450	001	006013	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	3,200.00	3,043.07	WATER & SEWER - CT OF APPEALS
					3,200.00	3,043.07	
DETAILS FOR ACCOUNT:							
00079453	001	006013	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	3,600.00	3,600.00	NATURAL GAS - CT. OF APPEALS
					3,600.00	3,600.00	
DETAILS FOR ACCOUNT:							
00076013	001	000753	1001-000-11-001-955-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	11/10/10	275.00	275.00	PIGEON CONTROL - COURT OF APPEALS
00077238	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	240.00	200.00	PEST CONTROL 2011
00077814	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	750.00	250.00	24 HR CENTRAL MONITORING - BOARD
00078167	001	002253	I DO WINDOWS	08/10/11	1,328.00	664.00	WINDOW CLEANING - CT. OF APPEALS
00079456	001	006013	VARIOUS VENDORS	01/12/12	13,000.00	11,333.55	SERVICES - CT OF APPEALS
					15,593.00	12,722.55	
DETAILS FOR ACCOUNT:							
00079675	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/18/12	10,000.00	8,716.33	SERVICES - BROWN BLDG
					10,000.00	8,716.33	
DETAILS FOR ACCOUNT:							
00077690	001	006026	1001-000-11-001-959-31-0-00-340001 SERVICES W W WILLIAMS	05/04/11	869.00	869.00	PREVENTIVE MAINTENANCE - GENERATO
					869.00	869.00	
DETAILS FOR ACCOUNT:							
00075539	001	002253	1001-000-11-001-964-21-0-00-219099 SUNDRY I DO WINDOWS	08/23/10	1,766.00	200.00	YEARLY CONTRACT - MARKET ST GARAG
00078169	001	002253	I DO WINDOWS	08/10/11	1,466.00	763.00	WIDOW CLEANING -SKY WALK
					3,232.00	963.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 5
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00076380	001	000753	BUCKEYE EXTERMINATING INC	12/16/10	275.00	275.00	PIGEON CONTROL - CIVIC CENTER
00077691	001	006026	W W WILLIAMS	05/04/11	929.00	929.00	PREVENTIVE MAINTENANCE - GENERATO
00079459	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	14,979.80	SERVICES - CIVIC CENTER
					16,204.00	16,183.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00079462	001	006013	VARIOUS VENDORS	01/12/12	55,000.00	42,586.15	ELECTRICITY - JUVENILE COURT
					55,000.00	42,586.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078270	001	012165	ALLIED WASTE SERVICES	09/01/11	1,325.24	720.77	GARBAGE - JUVENILE CT.
					1,325.24	720.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00079463	001	006013	VARIOUS VENDORS	01/12/12	16,000.00	14,828.04	WATER & SEWER - JUVENILE CT.
					16,000.00	14,828.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00079464	001	006013	VARIOUS VENDORS	01/12/12	1,200.00	1,200.00	NATURAL GAS
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00074988	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	780.00	260.00	3 YERAR CONTRACT BESAM AUTOMATIC
00076157	001	011525	NORTHWEST PROPERTY MAINTENABC	12/01/10	6,000.00	4,297.50	SNOW REMOVAL - JUVENILE COURT
00077692	001	006026	W W WILLIAMS	05/04/11	909.00	909.00	PREVENTIVE MAINTENANCE - GENERATO
00077816	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	840.00	435.00	24 HR CENTRAL MONITORING - INTERV
00079465	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	17,308.91	SERVICES - JUVENILE COURT
					28,529.00	23,210.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00079466	001	006013	VARIOUS VENDORS	01/12/12	52,000.00	49,859.24	ELECTRICITY - SAVINGS BLDG
					52,000.00	49,859.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078271	001	012165	ALLIED WASTE SERVICES	09/01/11	2,793.68	1,457.71	GARBAGE - SAVINGS BLDG
					2,793.68	1,457.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00079467	001	006013	VARIOUS VENDORS	01/12/12	3,180.00	2,942.15	WATER & SEWER - SAVINGS BLDG
					3,180.00	2,942.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00079468	001	006013	VARIOUS VENDORS	01/12/12	7,500.00	5,633.98	NATURAL GAS - SAVINGS BLDG
					7,500.00	5,633.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00077241	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	428.00	48.00	PEST CONTROL 2011
00078170	001	002253	I DO WINDOWS	08/10/11	2,126.00	1,063.00	WINDOW CLEANING - CSEA
00078758	001	003611	MASTER MAINTENANCE	12/01/11	3,987.50	3,987.50	MASTER MAINTENANCE - CARPET CLEAN
00079469	001	006013	VARIOUS VENDORS	01/12/12	12,000.00	11,536.43	SERVICES - SAVINGS BLDG
					18,541.50	16,634.93	



01/31/2012 16:55
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ALLEN COUNTY
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PG 6
poreport

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DETAILS FOR ACCOUNT: 00079470	001	006013	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	2,000.00	1,871.67	ELECTRICITY - TITLE BLDG
					2,000.00	1,871.67	
DETAILS FOR ACCOUNT: 00079471	001	006013	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	2,300.00	2,117.66	WATER & SEWER - TITLE BLDG
					2,300.00	2,117.66	
DETAILS FOR ACCOUNT: 00079472	001	006013	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	1,500.00	1,383.00	NATURAL GAS - TITLE BLDG
					1,500.00	1,383.00	
DETAILS FOR ACCOUNT: 00077240	001	000753	1001-000-11-001-968-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	300.00	75.00	PEST CONTROL 2011
00079474	001	006013	VARIOUS VENDORS	01/12/12	4,000.00	3,820.56	SERVICES - TITLE
					4,300.00	3,895.56	
DETAILS FOR ACCOUNT: 00079476	001	006013	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	ELECTRICITY - ADA RD
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00079480	001	006013	1001-000-11-001-969-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/12/12	5,000.00	1,151.71	NATURAL GAS - ADA RD
					5,000.00	1,151.71	
DETAILS FOR ACCOUNT: 00078657	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	11/17/11	384.00	384.00	FIRE ALARM TEST AND MONITORING -
					384.00	384.00	
DETAILS FOR ACCOUNT: 00079290	001	004699	1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS REBECCA R SAINÉ	01/12/12	644.00	644.00	CEBCO FUNCTIONS - BECKY SAINÉ
					644.00	644.00	
DETAILS FOR ACCOUNT: 00077288	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	02/09/11	30,000.00	300.00	2011 CASA GRANT
00079274	001	001194	CRIME VICTIM SERVICES	01/12/12	66,150.00	66,150.00	CASA GRANT
					96,150.00	66,450.00	
DETAILS FOR ACCOUNT: 00079261	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN CO TREASURER	01/12/12	120,000.00	114,960.20	TAXES - REAL ESTATE
					120,000.00	114,960.20	
DETAILS FOR ACCOUNT: 00079372	001	006013	1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/12/12	1,000.00	938.13	SUPPLIES - GENERAL
					1,000.00	938.13	
DETAILS FOR ACCOUNT: 00079373	001	006013	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/12/12	2,200.00	1,845.44	TELEPHONE - CORONER
					2,200.00	1,845.44	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 7
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079374	001	006013	1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER VARIOUS VENDORS	01/12/12	5,500.00	5,500.00	DEPUTY CORONER
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 00079375	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	01/12/12	60,500.00	47,300.00	AUTOPSIES
					60,500.00	47,300.00	
DETAILS FOR ACCOUNT: 00079307	001	001849	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION FELDNER MORTUARY SERVICE	01/12/12	13,750.00	10,147.00	AUTOPSY TRANSPORTATION
					13,750.00	10,147.00	
DETAILS FOR ACCOUNT: 00076639	001	003195	1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC	01/12/11	100,000.00	22,236.28	GRANT - REGIONAL PLANNING
00079263	001	003195	LIMA ALLEN CO RPC	01/12/12	74,431.70	74,431.70	2012 GRANT - REGIONAL PLANNING
00079270	001	003195	LIMA ALLEN CO RPC	01/12/12	20,000.00	16,810.08	RPC
					194,431.70	113,478.06	
DETAILS FOR ACCOUNT: 00079258	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	01/12/12	65,974.00	49,480.50	AIRPORT AUTHORITY - 2012 GRANT
					65,974.00	49,480.50	
DETAILS FOR ACCOUNT: 00079718	001	005564	1001-000-51-000-000-55-0-00-800915 AUCTION FEES THE LIMA NEWS	01/20/12	325.50	325.50	AUCTION FEES
					325.50	325.50	
DETAILS FOR ACCOUNT: 00079249	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/12/12	443,513.00	443,513.00	DJFS MANDATE 2012
					443,513.00	443,513.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,287,681.70	1,966,155.92	
DETAILS FOR ACCOUNT: 00079326	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	2,000.00	1,893.03	OFFICE - DOG & KENNEL
					2,000.00	1,893.03	
DETAILS FOR ACCOUNT: 00079329	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/12/12	500.00	326.98	CLOTHING - DOG & KENNEL
					500.00	326.98	
DETAILS FOR ACCOUNT: 00079332	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/12/12	10,000.00	8,992.88	GASOLINE - DOG & KENNEL
					10,000.00	8,992.88	
DETAILS FOR ACCOUNT: 00079334	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY VARIOUS VENDORS	01/12/12	200.00	160.35	SUPPLIES - DEPUTY
					200.00	160.35	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 8
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00079347	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,775.26	TELEPHONE - DOG & KENNEL
						3,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00079351	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	820.00	SERVICES - DOG & KENNEL
						1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00079354	001	006013	VARIOUS VENDORS	01/12/12	4,000.00	3,931.17	VEHICLE REPAIR - DOG & KENNEL
						4,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00079355	001	006013	VARIOUS VENDORS	01/12/12	3,500.00	3,500.00	DRUGS - ANIMAL CONTROL
						3,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00079363	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	7,160.49	SUPPLIES - KENNEL
						8,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00078708	001	000129	ALLEN CO FAIR	11/23/11	490.00	360.00	2012 FAIR BOOTH
00079364	001	006013	VARIOUS VENDORS	01/12/12	300.00	265.05	SUNDRY - ANIMAL CONTROL
						790.00	625.05
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00078272	001	012165	ALLIED WASTE SERVICES	09/01/11	801.68	433.42	GARBAGE - ANIMAL CONTRAL
00079365	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	13,915.34	UTILITIES - ANIMAL CONTROL
						15,801.68	14,348.76
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00078007	001	000753	BUCKEYE EXTERMINATING INC	07/12/11	480.00	280.00	PEST CONTROL - ANIMAL CONTROL
00079366	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,986.50	SERVICES - ANIMAL CONTROL
						2,480.00	2,266.50
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00079368	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,977.69	VETERINARIAN SERVICES
						2,000.00	1,977.69
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00079369	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	9,950.52	BUILDING REPAIRS
						10,000.00	9,950.52
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00079371	001	006013	VARIOUS VENDORS	01/12/12	600.00	600.00	KENNEL EQUIPMENT
						600.00	600.00
TOTALS FOR FUND: 2005 DOG & KENNEL					63,871.68	59,328.68	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 9
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079733	001	006013	VARIOUS VENDORS	01/23/12	3,000.00	3,000.00	SUPPLIES - CEBCO WELLNESS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00079734	001	006013	VARIOUS VENDORS	01/23/12	500.00	500.00	SUNDRY - CEBCO WELLNESS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-340001 SERVICES							
00079735	001	006013	VARIOUS VENDORS	01/23/12	3,000.00	3,000.00	SERVICES - CEBCO WELLNESS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-360401 TRAVEL							
00079736	001	006013	VARIOUS VENDORS	01/23/12	335.00	335.00	TRAVEL - CEBCO WELLNESS
					335.00	335.00	
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					6,835.00	6,835.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077862	001	012056	RYAN LAUCK	06/09/11	4,000.00	1,200.00	MOWING 2011 - GATEWAY PARK
					4,000.00	1,200.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00079252	001	000169	ALLEN ECONOMIC	01/12/12	182,628.00	152,190.00	FEES - AEDG 2012
					182,628.00	152,190.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					186,628.00	153,390.00	
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00077156	001	004446	POGEMEYER DESIGN GROUP	01/21/11	13,000.00	840.56	ABATEMENT FEES - ADMINISTRATION
00079626	001	004446	POGEMEYER DESIGN GROUP	01/17/12	13,000.00	13,000.00	ADMINISTRATION COSTS - ABATEMENT
					26,000.00	13,840.56	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69					26,000.00	13,840.56	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00075518	001	006191	WSOS COMMUNITY ACTION	08/18/10	5,000.00	1,670.00	ADMINISTRATION OF THE REVOLVING L
					5,000.00	1,670.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					5,000.00	1,670.00	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00075244	001	005896	UNIVERSITY OF FINDLAY	06/17/10	4,000.00	3,000.00	SARAH E. TRENTMAN - 2010



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 10
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077821	001	006511	UNIVERSITY OF CINCINNATI	06/01/11	4,000.00	3,000.00	ARIEL MCDUFFIE - CRAFTS SCHOLARSH
00077822	001	007793	WRIGHT STATE UNIVERSITY	06/01/11	3,000.00	3,000.00	AMANDA K. TEMAN - 2009 - CRAFTS
					11,000.00	9,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					11,000.00	9,000.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410106 MISC REPAIRS- BLDGS & GRNDS					
00079245	001	001896	FOWLER & HADDING	01/12/12	3,160.00	3,160.00	THEN & NOW
					3,160.00	3,160.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES					
00077580	001	005327	STATEWIDE EMERGENCY PRODUCTS	04/14/11	22,881.00	22,881.00	PROJECTS - VEHICLES
					22,881.00	22,881.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT					
00079283	001	001422	DELL MARKETING LP	01/12/12	1,635.56	1,635.56	PROJECTS - COMPUTER EQUIPMENT
					1,635.56	1,635.56	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410542 PROJECT - ANNEX					
00078957	001	001667	E LEE CONSTRUCTION INC	01/11/12	42,730.00	42,730.00	ANNEX BUILDING OFFICE REMODEL
					42,730.00	42,730.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					70,406.56	70,406.56	
TOTALS FOR Dept/Loc: 001					2,657,422.94	2,280,626.72	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 11
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00079208	001	006013	1001-000-11-005-005-21-0-00-210001 VARIOUS VENDORS	01/12/12	SUPPLIES - GENERAL 3,000.00	2,268.05	ACCOUNTING SUPPLIES
					3,000.00	2,268.05	
DETAILS FOR ACCOUNT:							
00079229	001	000128	1001-000-11-005-005-21-0-00-215001 ALLEN CO ENGINEER	01/12/12	GAS & OIL 1,000.00	1,000.00	A.C. ENGINEER - GAS/OIL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00079266	001	009478	1001-000-11-005-005-21-0-00-219099 IKON OFFICE SOLUTIONS, INC	01/12/12	SUNDRY 2,500.00	2,326.10	IKON - MONTHLY (PAYROLL)
00079271	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,951.34	SUNDRY - ACCOUNTING
					4,500.00	4,277.44	
DETAILS FOR ACCOUNT:							
00079328	001	005564	1001-000-11-005-005-31-0-00-360325 THE LIMA NEWS	01/12/12	ADVERTISING - NOTICES 20,000.00	20,000.00	FINANCIAL, LEGAL & DELINQUENT NOT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:							
00079223	001	006013	1001-000-11-005-005-31-0-00-360430 VARIOUS VENDORS	01/12/12	TRAVEL-MEETINGS 1,000.00	1,000.00	AUDITOR TRAVEL -ACCOUNTING DEPT
00079297	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	MISC TRAVEL - WEIGHTS AND MEASURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00078947	001	009337	1001-000-11-005-030-21-0-00-210001 SWEETWATER EDUCATION TECHNOLO	12/30/11	SUPPLIES - GENERAL 459.00	459.00	AUDIO BOX 1818
00079017	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	VARIOUS VENDORS SUPPLIES FUND 001
					5,459.00	5,459.00	
DETAILS FOR ACCOUNT:							
00079020	001	006013	1001-000-11-005-030-31-0-00-330106 VARIOUS VENDORS	01/12/12	HARWARE MAINT AGREE/REPAIRS 10,000.00	9,711.25	VARIOUS VENDORS MISCELLANEOUS SUP
					10,000.00	9,711.25	
DETAILS FOR ACCOUNT:							
00078895	001	007159	1001-000-11-005-030-31-0-00-340005 DOCUMENT TECHNOLOGY SYSTEMS L	12/19/11	SOFTWARE MAINT AGREEMENTS 19,000.00	19,000.00	CONVERT 1.5 MILLION MICROFILM IMA
00078925	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/29/11	54,386.00	54,386.00	YEARLY MAINTENANCE AGREEMENT FOR
00078934	001	000250	SMS PRO TECH	12/29/11	85.15	85.15	SETUP ZIMBRA AND MIGRATE 40 USERS
00078948	001	014822	NORTHWEST OHIO AREA COMPUTER	12/30/11	4,816.43	4,816.43	CONSULTING AGREEMENT
					78,287.58	78,287.58	
DETAILS FOR ACCOUNT:							
00078940	001	006680	1001-000-11-005-030-41-0-00-410410 SHI INTERNATIONAL CORP	12/29/11	EQUIPMENT - INFORMATION TECH 3,028.36	3,028.36	MICORSOFT WINDOWS SERVER 2008 RD
00078941	001	006680	SHI INTERNATIONAL CORP	12/29/11	9,028.92	9,028.92	MICORSOFT SQL SERVER 2008 R2 STAN
00079022	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	8,896.10	VARIOUS VENDORS EQUIPMENT FUND 00
					22,057.28	20,953.38	
DETAILS FOR ACCOUNT:							
00078033	001	010935	1001-000-11-025-000-31-0-00-360140 BALESTRA, HARR & SCHERER, CPA	07/19/11	FEES - AUDIT COUNTY OFFICES 65,000.00	2,600.00	AUDIT FEES
					65,000.00	2,600.00	
DETAILS FOR ACCOUNT:							
00079352	001	006013	1001-000-12-055-055-31-0-00-360112 VARIOUS VENDORS	01/12/12	FEES-JURORS 20,000.00	20,000.00	COMMON PLEAS JURY FEES
					20,000.00	20,000.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 12
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00079349	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	COMMON PLEAS WITNESS FEES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00079344	001	006013	VARIOUS VENDORS	01/12/12	4,000.00	4,000.00	MUNICIPAL COURT JURY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00079333	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	MUNICIPAL COURT JURY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00079629	001	006013	VARIOUS VENDORS	01/17/12	75,000.00	63,993.75	INDIGENT DEFENSE - COMMON PLEAS
					75,000.00	63,993.75	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00079630	001	006013	VARIOUS VENDORS	01/17/12	2,500.00	2,376.00	INDIGENT DEFENSE - DOMESTIC RELAT
					2,500.00	2,376.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00079628	001	006013	VARIOUS VENDORS	01/17/12	100,000.00	74,262.85	INDIGENT DEFENSE - JUVENILE COURT
					100,000.00	74,262.85	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00079627	001	006013	VARIOUS VENDORS	01/17/12	20,000.00	16,558.00	INDIGENT DEFENSE - MUNICIPAL COUR
					20,000.00	16,558.00	
TOTALS FOR FUND: 1001 GENERAL FUND					455,803.86	350,747.30	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00079398	001	013130	PATRICK STAFFING, INC	01/12/12	3,415.00	1,945.56	DOG TAG TEMP PAYROLL
					3,415.00	1,945.56	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-55-0-00-380825 REFUNDS							
00079302	001	006013	VARIOUS VENDORS	01/12/12	200.00	200.00	DOG TAG REFUNDS
					200.00	200.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					3,615.00	2,145.56	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00079140	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	10,000.00	VARIOUS VENDORS SUPPLIES FUND 014
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079214	001	006013	VARIOUS VENDORS	01/12/12	6,000.00	4,678.98	R. E. SUPPLIES
					6,000.00	4,678.98	

01/31/2012 16:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 13
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00078889	001	006091	WEST CENTRAL OHIO INTERNET	12/19/11	5,334.00	3,739.96	YEARLY INTERNET 5MB UP AND 5 MB D
00079218	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	966.50	NELDON PEACOCK - SUNDRY
					6,334.00	4,706.46	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00077724	001	014255	APPRAISAL RESEARCH CORPORATIO	05/11/11	26,007.00	5,434.24	NEW CONSTRUCTION AND BOR
00078892	001	007813	DIGITAL DATA TECHNOLOGIES INC	12/19/11	2,940.00	2,940.00	GIS CENTERLINE DATA
00079234	001	006102	WESTRICK REPORTING	01/12/12	6,000.00	6,000.00	BOR HEARINGS
00079239	001	006778	LOCAL GOVERNMENT SERVICES INC	01/12/12	8,000.00	3,500.00	LOCAL GOVERNMENT SERVICES FEE
00079331	001	014255	APPRAISAL RESEARCH CORPORATIO	01/12/12	20,000.00	20,000.00	NEW CONSTRUCTION
					62,947.00	37,874.24	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00072973	001	002201	HEWLETT PACKARD COMPANY	08/27/09	24,768.86	6,202.77	CONTRACT ON HP ALPHA & DISK ARRAY
					24,768.86	6,202.77	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00079226	001	006013	VARIOUS VENDORS	01/12/12	4,000.00	4,000.00	AUDITOR TRAVEL REAL ESTATE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00079147	001	009984	SMS PRO TECH	01/12/12	15,000.00	13,391.25	SMS LABOR NOT ON CONTRACT FUND 01
00079154	001	011546	NETSTAR CORPORATION	01/12/12	10,000.00	10,000.00	HARDWARE/VMS SUPPORT
00079157	001	005948	VERIZON WIRELESS	01/12/12	4,500.00	4,156.69	VERIZON YEARLY PHONE BILL IT DEPA
00079264	001	009129	IKON OFFICE SOLUTIONS	01/12/12	2,500.00	1,685.24	IKON - MONTHLY METER READS
00079268	001	009478	IKON OFFICE SOLUTIONS, INC	01/12/12	6,000.00	6,000.00	IKON BUNDLE
					38,000.00	35,233.18	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	7,535.08	7,535.08	2011 IMAGING PROJECT
00078936	001	000250	SMS PRO TECH	12/29/11	73,948.49	73,948.49	EMC VNX5300 DUAL CONTROLLERS DUAL
					81,483.57	81,483.57	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410410 EQUIPMENT - INFORMATION TECH							
00079143	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	14,379.90	VARIOUS VENDORS EQUIPMENT FUND 01
					15,000.00	14,379.90	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					248,533.43	198,559.10	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	10,000.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 14
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2705-000-12-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	25,000.00	25,000.00	2011 IMAGING PROJECT
					25,000.00	25,000.00	
TOTALS FOR FUND: 2710 CLERK OF COURTS 25,000.00 25,000.00							
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00078929	001	006680	SHI INTERNATIONAL CORP	12/29/11	914.28	914.28	QOUTE # 5094211 - WINDOWS SERVER
00078930	001	000250	SMS PRO TECH	12/29/11	50,700.00	50,700.00	THREE LIEBERT NFINITY MODEL 16 KV



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 15
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00078931	001	000250	SMS PRO TECH	12/29/11	8,183.76	8,183.76	(2) HP DL360 G7
00078932	001	000250	SMS PRO TECH	12/29/11	130,402.00	130,402.00	TWO HP BRACADE 8GBS 12 PORT FIRBE
00078933	001	000250	SMS PRO TECH	12/29/11	7,545.71	7,545.71	VEEAM BACKUP REP ENT FOR VMWARE V
00078934	001	000250	SMS PRO TECH	12/29/11	68,039.85	68,039.85	SETUP ZIMBRA AND MIGRATE 40 USERS
					265,785.60	265,785.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	20,000.00	20,000.00	2011 IMAGING PROJECT
					20,000.00	20,000.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					285,785.60	285,785.60	
TOTALS FOR Dept/Loc: 005					1,078,737.89	922,237.56	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 16
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00079704	001	006013	VARIOUS VENDORS	01/20/12	3,000.00	1,869.93	3RD QTR OFFICE SUPPLIES
					3,000.00	1,869.93	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00079700	001	006013	VARIOUS VENDORS	01/20/12	4,500.00	2,605.85	3RD QTR UNIFORMS
					4,500.00	2,605.85	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00079698	001	006013	VARIOUS VENDORS	01/20/12	30,000.00	17,891.01	3RD QTR FOOD
00079768	001	005811	TREASURER STATE OF OHIO	01/30/12	8,019.19	8,019.19	CENTRAL WARE HOUSE
					38,019.19	25,910.20	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00079699	001	006013	VARIOUS VENDORS	01/20/12	3,500.00	3,500.00	3RD QTR CLEANING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00079701	001	006013	VARIOUS VENDORS	01/20/12	5,000.00	141.26	3RD QTR RESIDENTIAL
					5,000.00	141.26	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00079712	001	006013	VARIOUS VENDORS	01/20/12	5,000.00	4,284.28	3RD QTR PROG MAT
					5,000.00	4,284.28	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00079708	001	006013	VARIOUS VENDORS	01/20/12	25,000.00	11,029.17	3RD QTR UTILITIES
					25,000.00	11,029.17	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00079709	001	006013	VARIOUS VENDORS	01/20/12	20,000.00	16,877.52	3RD QTR MAINITENANCE
					20,000.00	16,877.52	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00079711	001	006013	VARIOUS VENDORS	01/20/12	25,000.00	17,960.97	3RD QTR MED SVS
					25,000.00	17,960.97	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00079707	001	006013	VARIOUS VENDORS	01/20/12	1,250.00	1,250.00	3RD QTR RENTALS
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00079703	001	006013	VARIOUS VENDORS	01/20/12	1,350.00	414.44	3RD QTR ADVERTISING
					1,350.00	414.44	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00079710	001	006013	VARIOUS VENDORS	01/20/12	3,500.00	3,390.00	3RD QTR DRUG TEST
					3,500.00	3,390.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00079705	001	006013	VARIOUS VENDORS	01/20/12	7,500.00	6,100.00	ADMIN GOV
					7,500.00	6,100.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 17
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079714	001	006013	8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS	01/20/12	2,000.00	832.00	3RD QTR ADMIN NON GOV
					2,000.00	832.00	
DETAILS FOR ACCOUNT: 00079702	001	006013	8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/20/12	4,500.00	2,553.41	3RD QTR COMMUNICATIONS
					4,500.00	2,553.41	
DETAILS FOR ACCOUNT: 00079713	001	006013	8880-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/20/12	1,000.00	775.28	3RD QTR ASSESS
					1,000.00	775.28	
DETAILS FOR ACCOUNT: 00079697	001	006013	8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/20/12	4,500.00	4,500.00	3RD QTR PROG TRANSP
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 00079715	001	006013	8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/20/12	7,500.00	398.00	3RD QTR TRAINING
					7,500.00	398.00	
DETAILS FOR ACCOUNT: 00079706	001	006013	8880-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/20/12	6,500.00	6,500.00	3RD QTR EQUIPMENT
					6,500.00	6,500.00	
TOTALS FOR FUND: 8880 WORTH CENTER					168,619.19	110,892.31	
TOTALS FOR Dept/Loc: 008					168,619.19	110,892.31	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 18
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00079723	001	003669	MEDICAL MUTUAL OF OHIO	01/23/12	10,000.00	4,699.54	HEALTH INSURANCE
						10,000.00	
						4,699.54	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00078993	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,535.48	SUPPLIES
						20,000.00	
						19,535.48	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00078958	001	006013	VARIOUS VENDORS	01/11/12	20,000.00	10,104.36	B - BLANKET
						20,000.00	
						10,104.36	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00079002	001	005822	TRI CO BD OF RECOVERY & MENTA	01/12/12	46,500.00	31,000.00	CON TRACT
00079006	001	003258	LIMA UMADAOP	01/12/12	100,000.00	84,880.94	
00079007	001	001078	COLEMAN PROFESSIONAL SERVICES	01/12/12	1,000,000.00	218,114.08	CONTRACT
00079015	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/12/12	55,000.00	25,000.00	CONTRACT
00079722	001	006013	VARIOUS VENDORS	01/23/12	200,000.00	137,876.15	MCD SERVICES TO AGENCIES
00079746	001	004048	NORTHWEST FAMILY SERVICES	01/25/12	200,000.00	174,756.54	CONTRACT
						1,601,500.00	671,627.71
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00078996	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,607.47	TRAVEL
						20,000.00	19,607.47
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00078999	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	
						5,000.00	5,000.00
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,676,500.00	730,574.56	
TOTALS FOR Dept/Loc: 009					1,676,500.00	730,574.56	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 19
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00079640	001	006013	1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/17/12	9,000.00	8,380.06	GENERAL SUPPLIES FOR THE TREASURE
					9,000.00	8,380.06	
DETAILS FOR ACCOUNT:							
00079641	001	006013	1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/17/12	28,000.00	24,870.55	POSTAGE FOR MAILING TAX & SEWER B
					28,000.00	24,870.55	
DETAILS FOR ACCOUNT:							
00079642	001	010045	1001-000-11-010-000-21-0-00-211005 BILLING SMART BILL	01/17/12	13,200.00	7,410.89	PRINTING, PROCESSING & SUPPLIES F
					13,200.00	7,410.89	
DETAILS FOR ACCOUNT:							
00079643	001	006013	1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/17/12	3,000.00	2,889.12	MISCELLANEOUS COSTS TO RUN THE TR
					3,000.00	2,889.12	
DETAILS FOR ACCOUNT:							
00079644	001	009478	1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES IKON OFFICE SOLUTIONS, INC	01/17/12	3,200.00	2,934.06	COPIER COSTS
					3,200.00	2,934.06	
DETAILS FOR ACCOUNT:							
00079645	001	006013	1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/17/12	500.00	461.97	REPAIRS FOR EQUIPMENT IN TREASURE
					500.00	461.97	
DETAILS FOR ACCOUNT:							
00079646	001	000465	1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE J P MORGAN CHASE BANK N.A.	01/17/12	12,000.00	10,764.54	BANK FEES
					12,000.00	10,764.54	
DETAILS FOR ACCOUNT:							
00078946	001	005564	1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES THE LIMA NEWS	12/30/11	2,046.00	1,023.00	TAX RATE ADVERTISEMENTS
00079648	001	006013	VARIOUS VENDORS	01/17/12	2,600.00	2,600.00	ADVERTISING FOR TAXPAYER NOTICES
					4,646.00	3,623.00	
DETAILS FOR ACCOUNT:							
00079649	001	006013	1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/17/12	1,000.00	1,000.00	TRAVEL COSTS
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					74,546.00	62,334.19	
DETAILS FOR ACCOUNT:							
00079651	001	006013	2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS	01/17/12	5,000.00	5,000.00	ADMINISTRATIVE COSTS OF DRETAC FU
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00079653	001	006013	2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS	01/17/12	20,000.00	16,624.97	COURT COSTS & LEGAL FEES FOR DELI
					20,000.00	16,624.97	
DETAILS FOR ACCOUNT:							
00079655	001	006013	2016-000-11-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/17/12	5,000.00	5,000.00	DRETAC OTHER COSTS
					5,000.00	5,000.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 20
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					30,000.00	26,624.97	
TOTALS FOR Dept/Loc: 010					104,546.00	88,959.16	

01/31/2012 16:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 21
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079403	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,125.01	B - SUPPLIES
					20,000.00	19,125.01	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00079402	001	006013	VARIOUS VENDORS	01/12/12	30,000.00	19,675.90	B - POSTAGE
					30,000.00	19,675.90	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00074114	001	009031	TELE-INTERPRETERS LLC	01/20/10	5,000.00	4,980.63	INTERPRETATION 2/1/10 - 1/31/12
00079401	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,709.48	B - OTHER EXPENSES
					25,000.00	23,690.11	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00079407	001	006013	VARIOUS VENDORS	01/12/12	7,500.00	7,285.39	B - UTILITIES
					7,500.00	7,285.39	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00077486	001	000122	ALLEN CO COMMON PL COURT	03/23/11	133,021.25	75,447.89	C - DR MAGISTRATE CONTRACT 2011
					133,021.25	75,447.89	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00078338	001	000133	ALLEN CO JUVENILE COURT	09/22/11	383,539.89	265,425.39	C - JUVENILE COURT MAGISTRATE CON
					383,539.89	265,425.39	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00076962	001	000143	ALLEN CO SHERIFF	01/13/11	52,768.42	6,236.94	C - ALLEN CO SHERIFF SECURITY
00077780	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/20/11	25,000.00	24,605.36	C DOWNES FISHEL HAAS & KIM
00077955	001	004196	OHIO CSEA DIRECTORS ASSOC	06/27/11	2,113.13	1,056.58	C - OCDA TALX
00078195	001	003554	MARTIN INVESTIGATIVE SERVICES	08/16/11	7,500.00	7,500.00	C - SERVICE OF PROCESS CONTRACT
00079679	001	003645	MAXIMUS	01/19/12	2,150.00	2,150.00	C MAXIMUS PET MAINTENANCE AGREEM
00079680	001	000143	ALLEN CO SHERIFF	01/19/12	52,838.31	52,838.31	C ALLEN CO SHERIFF / SECURITY
					142,369.86	94,387.19	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00079399	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	464.00	B - CONTRACT / REPAIRS
					5,000.00	464.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00079377	001	000121	ALLEN CO COMMISSIONERS	01/12/12	150,000.00	150,000.00	RENT
					150,000.00	150,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00079406	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	B - TRAVEL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370101 ACCESS/VISITATION							
00077357	001	002046	HOPE VISITATION & EXCHANGE CE	02/24/11	49,430.71	5,952.27	C - HOPE VISITATION & EXCHANGE CE
00079681	001	002046	HOPE VISITATION & EXCHANGE CE	01/19/12	37,499.79	37,499.79	C HOPE VISITATION & EXCHANGE CEN
					86,930.50	43,452.06	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 22
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00079404	001	000121	ALLEN CO COMMISSIONERS	01/12/12	35,000.00	35,000.00	B - INDIRECT COST ALLOCATION
					35,000.00	35,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00077778	001	003554	MARTIN INVESTIGATIVE SERVICES	05/20/11	26,139.50	15,230.60	C - MARTIN INVEST - SERVICE
00077779	001	004353	BASINGER PROCESS SERVICES, LL	05/20/11	26,139.50	20,000.80	C BASINGER - SERVICE
					52,279.00	35,231.40	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00079405	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	B - SUPPORT PAID IN ERROR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00079400	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,081,640.50	780,184.34	
TOTALS FOR Dept/Loc: 012					1,081,640.50	780,184.34	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 23
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00079408	001	006013	VARIOUS VENDORS	01/12/12	7,000.00	6,983.50	OFFICE SUPPLIES
					7,000.00	6,983.50	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00079410	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,412.76	BOOKS
					5,000.00	4,412.76	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00079411	001	006013	VARIOUS VENDORS	01/12/12	5,400.00	5,074.60	GAS & OIL
					5,400.00	5,074.60	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00079413	001	006013	VARIOUS VENDORS	01/12/12	8,800.00	7,908.02	CONTRACTS & REPAIRS
					8,800.00	7,908.02	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00079414	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	8,880.10	COURT COSTS
					10,000.00	8,880.10	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00079416	001	006013	VARIOUS VENDORS	01/12/12	4,600.00	3,884.50	TRANSCRIPTS
					4,600.00	3,884.50	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00079417	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	15,000.00	CRIME VICTIM SERVICES
					15,000.00	15,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					55,800.00	52,143.48	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00079673	001	006013	VARIOUS VENDORS	01/18/12	3,000.00	2,813.69	EXPENSE - PROSECUTOR
					3,000.00	2,813.69	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,813.69	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00079674	001	006013	VARIOUS VENDORS	01/18/12	20,000.00	19,870.82	PROSECUTOR'S EXPENSE
					20,000.00	19,870.82	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,870.82	
TOTALS FOR Dept/Loc: 015					78,800.00	74,827.99	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 24
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079421	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	5,000.00	4,485.62	OFFICE SUPPLY
					5,000.00	4,485.62	
DETAILS FOR ACCOUNT: 00079422	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/12	1,000.00	806.77	POSTAGE
					1,000.00	806.77	
DETAILS FOR ACCOUNT: 00079423	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	10,000.00	7,930.16	SUNDRY
					10,000.00	7,930.16	
DETAILS FOR ACCOUNT: 00079424	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/12/12	15,000.00	10,970.78	SERVICES CONSULTING
					15,000.00	10,970.78	
DETAILS FOR ACCOUNT: 00079427	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/12/12	20,000.00	15,233.28	SERVICES SUNDRY
					20,000.00	15,233.28	
DETAILS FOR ACCOUNT: 00079418	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/12/12	3,000.00	2,869.80	ADVERTISING
					3,000.00	2,869.80	
DETAILS FOR ACCOUNT: 00079428	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/12/12	200.00	96.77	TRAVEL SUNDRY
					200.00	96.77	
DETAILS FOR ACCOUNT: 00079430	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/12/12	5,000.00	3,500.00	DUES
					5,000.00	3,500.00	
DETAILS FOR ACCOUNT: 00079431	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	INSERVICE PROFESSIONAL GROWTH
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00079432	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/12/12	20,000.00	19,679.06	JANITORIAL
					20,000.00	19,679.06	
DETAILS FOR ACCOUNT: 00079434	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	9,000.00	8,754.46	SUNDRY
00079439	001	005948	VERIZON WIRELESS	01/12/12	1,000.00	910.06	SUNDRY
					10,000.00	9,664.52	
DETAILS FOR ACCOUNT: 00079454	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/12/12	30,000.00	21,788.41	UTILITIES ELECTRICITY
					30,000.00	21,788.41	
DETAILS FOR ACCOUNT: 00079455	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION VARIOUS VENDORS	01/12/12	3,000.00	2,733.00	GARBAGE COLLECTION
					3,000.00	2,733.00	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079457	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/12/12	20,000.00	18,582.20	UTILITIES TELEPHONE
					20,000.00	18,582.20	
DETAILS FOR ACCOUNT: 00079458	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER VARIOUS VENDORS	01/12/12	15,000.00	13,463.31	UTILITIES WATER & SEWER
					15,000.00	13,463.31	
DETAILS FOR ACCOUNT: 00079443	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/12/12	5,000.00	4,470.96	REPAIRS BUILDING GROUNDS
					5,000.00	4,470.96	
DETAILS FOR ACCOUNT: 00079445	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL VARIOUS VENDORS	01/12/12	3,000.00	2,922.76	REPAIRS ELECTRICAL
					3,000.00	2,922.76	
DETAILS FOR ACCOUNT: 00079447	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING VARIOUS VENDORS	01/12/12	5,000.00	4,630.00	REPAIRS PLUMBING
					5,000.00	4,630.00	
DETAILS FOR ACCOUNT: 00079448	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING VARIOUS VENDORS	01/12/12	10,000.00	7,679.99	REPAIRS HEATING COOLING
					10,000.00	7,679.99	
DETAILS FOR ACCOUNT: 00079449	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT VARIOUS VENDORS	01/12/12	2,500.00	2,042.75	REPAIRS EQUIPMENT
					2,500.00	2,042.75	
DETAILS FOR ACCOUNT: 00079460	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS	01/12/12	30,000.00	29,397.86	UTILITIES HEATING
					30,000.00	29,397.86	
DETAILS FOR ACCOUNT: 00079451	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/12/12	7,000.00	5,022.34	SERVICES SUNDRY
					7,000.00	5,022.34	
DETAILS FOR ACCOUNT: 00079461	001	006360	2018-000-15-200-201-31-0-00-360210 BUILDING LEASE WANNEMACHER ENT. INC	01/12/12	3,600.00	3,000.00	BUILDING LEASE
					3,600.00	3,000.00	
DETAILS FOR ACCOUNT: 00079452	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/12/12	450.00	450.00	INSERVICE PROFESSIONAL GROWTH
					450.00	450.00	
DETAILS FOR ACCOUNT: 00079473	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/12/12	350.00	285.00	MEMBERSHIPS
					350.00	285.00	
DETAILS FOR ACCOUNT: 00079475	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	2,500.00	2,371.30	OFFICE SUPPLY
					2,500.00	2,371.30	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 26
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079477	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/12	500.00	500.00	POSTAGE
DETAILS FOR ACCOUNT: 00079478	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/12/12	1,500.00	1,424.91	MEDICAL
DETAILS FOR ACCOUNT: 00079479	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	4,000.00	4,000.00	SUNDRY
00079481	001	004405	PERRY CORPORATION	01/12/12	3,000.00	2,314.19	SUNDRY
00079482	001	005948	VERIZON WIRELESS	01/12/12	200.00	187.04	SUNDRY
DETAILS FOR ACCOUNT: 00079485	001	012334	2018-000-15-300-301-31-0-00-340233 SERVICES - SPEECH INVO HEALTHCARE ASSOCIATES, I	01/12/12	25,000.00	12,495.41	SPEECH
DETAILS FOR ACCOUNT: 00079483	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/12/12	300.00	300.00	TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00079484	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/12/12	3,000.00	1,896.00	INSERVICE
DETAILS FOR ACCOUNT: 00079486	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/12	500.00	500.00	PROGRAMMING
DETAILS FOR ACCOUNT: 00079487	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	1,000.00	985.60	SUNDRY
DETAILS FOR ACCOUNT: 00079488	001	006013	2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY VARIOUS VENDORS	01/12/12	10,000.00	8,848.72	OCCUPATIONAL THERAPY
DETAILS FOR ACCOUNT: 00079489	001	006013	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	01/12/12	10,000.00	8,599.47	PHYSICAL THERAPY
DETAILS FOR ACCOUNT: 00079490	001	006013	2018-000-15-300-303-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/12	1,200.00	1,200.00	PROGRAMMING
DETAILS FOR ACCOUNT: 00079491	001	006013	2018-000-15-300-303-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	750.00	663.68	SUNDRY
					750.00	663.68	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 27
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079492	001	006013	2018-000-15-300-303-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY VARIOUS VENDORS	01/12/12	10,000.00	7,468.72	OCCUPATIONAL THERAPY
					10,000.00	7,468.72	
DETAILS FOR ACCOUNT: 00079493	001	006013	2018-000-15-300-303-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	01/12/12	10,000.00	7,637.57	PHYSICAL THERAPY
					10,000.00	7,637.57	
DETAILS FOR ACCOUNT: 00079494	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/12	5,000.00	4,709.35	PROGRAMMING
					5,000.00	4,709.35	
DETAILS FOR ACCOUNT: 00079498	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	400.00	182.30	SUNDRY
					400.00	182.30	
DETAILS FOR ACCOUNT: 00079499	001	006013	2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY VARIOUS VENDORS	01/12/12	10,000.00	6,768.72	OCCUPATIONAL THERAPY
					10,000.00	6,768.72	
DETAILS FOR ACCOUNT: 00079500	001	006013	2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY VARIOUS VENDORS	01/12/12	10,000.00	7,867.57	PHYSICAL THERAPY
					10,000.00	7,867.57	
DETAILS FOR ACCOUNT: 00079501	001	006013	2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/12/12	600.00	600.00	MEMBERSHIPS
					600.00	600.00	
DETAILS FOR ACCOUNT: 00079502	001	006013	2018-000-15-400-401-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	5,000.00	4,707.44	OFFICE SUPPLY
					5,000.00	4,707.44	
DETAILS FOR ACCOUNT: 00079503	001	006013	2018-000-15-400-401-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/12	1,200.00	1,200.00	POSTAGE
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00079504	001	006013	2018-000-15-400-401-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/12/12	900.00	900.00	MEDICAL
					900.00	900.00	
DETAILS FOR ACCOUNT: 00079505	001	006013	2018-000-15-400-401-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	11,600.00	11,600.00	SUNDRY
00079509	001	004405	PERRY CORPORATION	01/12/12	8,000.00	6,925.91	SUPPLIES SUNDRY
					19,600.00	18,525.91	
DETAILS FOR ACCOUNT: 00079506	001	006013	2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/12/12	4,300.00	4,300.00	SERVICES SUNDRY
					4,300.00	4,300.00	
DETAILS FOR ACCOUNT: 00079507	001	006013	2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/12/12	800.00	793.89	TRAVEL SUNDRY
					800.00	793.89	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 28
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079508	001	006013	2018-000-15-400-401-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/12/12	4,000.00	GROWTH 1,585.00	INSERVICE PROF GROWTH
					4,000.00	1,585.00	
DETAILS FOR ACCOUNT: 00079510	001	006013	2018-000-15-400-402-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/12	4,000.00	3,940.00	PROGRAMMING
					4,000.00	3,940.00	
DETAILS FOR ACCOUNT: 00079511	001	006013	2018-000-15-400-402-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	1,680.00	1,680.00	SUNDRY
					1,680.00	1,680.00	
DETAILS FOR ACCOUNT: 00079514	001	006013	2018-000-15-400-405-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	PROGRAMMING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00079515	001	006013	2018-000-15-400-405-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	800.00	800.00	SUNDRY
					800.00	800.00	
DETAILS FOR ACCOUNT: 00079516	001	005960	2018-000-15-400-405-31-0-00-360210 BUILDING LEASE VETERANS MEMORIAL CIVIC AND	01/12/12	9,000.00	8,250.00	BUILDING LEASE
					9,000.00	8,250.00	
DETAILS FOR ACCOUNT: 00079517	001	006013	2018-000-15-400-406-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	5,000.00	4,602.16	SUNDRY
					5,000.00	4,602.16	
DETAILS FOR ACCOUNT: 00079518	001	006013	2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	SERVICES SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00079519	001	004309	2018-000-15-400-406-31-0-00-360210 BUILDING LEASE PANGLE COMMUNITY SERVICE CORP	01/12/12	9,800.00	8,168.00	BUILDING LEASE
					9,800.00	8,168.00	
DETAILS FOR ACCOUNT: 00079520	001	006013	2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	TRAVEL SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00079521	001	006013	2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	COMMUNITY BASED ASSESSMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00079522	001	006013	2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/12/12	3,500.00	3,470.02	SUPPLIES
					3,500.00	3,470.02	
DETAILS FOR ACCOUNT: 00079527	001	008511	2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING GOODWILL EASTER SEALS MIAMI V	01/12/12	100,000.00	100,000.00	SERVICES CONSULTING
00079528	001	014302	LOGAN COUNTY BOARD OF DD	01/12/12	20,000.00	20,000.00	SERVICES CONSULTING
					120,000.00	120,000.00	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00079523	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,914.50	TRAVEL COUNSELORS
					5,000.00	4,914.50	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00079524	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,620.75	COMMUNITY BASED ASSESSMENT
					20,000.00	19,620.75	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00079525	001	006013	VARIOUS VENDORS	01/12/12	900.00	900.00	STAFF DEVELOPMENT
					900.00	900.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-41-0-00-410400 EQUIPMENT							
00079526	001	006013	VARIOUS VENDORS	01/12/12	500.00	500.00	EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00079530	001	004047	NORTHWEST ENTERPRISES INC	01/12/12	30,000.00	12,611.20	GAS & OIL
00079536	001	014821	PETROLEUM TRADERS CORP	01/12/12	60,000.00	60,000.00	GAS & OIL
					90,000.00	72,611.20	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00079531	001	006013	VARIOUS VENDORS	01/12/12	11,500.00	11,184.32	SUNDRY
00079535	001	005948	VERIZON WIRELESS	01/12/12	3,500.00	3,220.17	SUNDRY
					15,000.00	14,404.49	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00079532	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	17,352.67	REPAIRS VEHICLES
					20,000.00	17,352.67	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00079529	001	000139	ALLEN CO REGIONAL TRANSIT	01/12/12	60,000.00	41,875.23	SERVICES TRANSPORTATION
00079533	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,894.00	SERVICES TRANSPORTATION
					65,000.00	46,769.23	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00079534	001	006013	VARIOUS VENDORS	01/12/12	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00079742	001	006013	VARIOUS VENDORS	01/24/12	1,000.00	596.82	INSERVICE PROFESSIONAL GROWTH
					1,000.00	596.82	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00079537	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	10,662.70	FOOD & BEVERAGE
					15,000.00	10,662.70	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00079538	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	631.05	KITCHEN
					1,000.00	631.05	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 30
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00079539	001	006013	VARIOUS VENDORS	01/12/12	850.00	850.00	SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00079540	001	006013	VARIOUS VENDORS	01/12/12	1,500.00	1,374.50	MEMBERSHIPS
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00079541	001	006013	VARIOUS VENDORS	01/12/12	250.00	250.00	PROVIDER SCREENINGS
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00079542	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	7,753.76	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00079543	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,986.75	POSTAGE
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00079544	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	7,940.00	SUNDRY
00079545	001	004405	PERRY CORPORATION	01/12/12	3,500.00	3,199.19	SUNDRY COPIER EXPENSE
00079546	001	005948	VERIZON WIRELESS	01/12/12	1,500.00	1,425.13	SUNDRY CELL PHONE
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00079547	001	004066	NW OHIO WAIVER ADMIN COUNCIL	01/12/12	13,000.00	13,000.00	SSA SUPPORT SERVICES
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00079549	001	006013	VARIOUS VENDORS	01/12/12	7,500.00	7,492.29	TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00079548	001	006013	VARIOUS VENDORS	01/12/12	7,500.00	7,365.00	INSERVICE PROFESSIONAL GROWTH
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00079550	001	006013	VARIOUS VENDORS	01/12/12	500.00	500.00	EMPLOYEE SCREENINGS
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00079551	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	OFFICE SUPPLY
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00079552	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	POSTAGE



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 31
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079553	001	006013	2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE VARIOUS VENDORS	01/12/12	5,000.00	4,561.18	CHILDRENS TRUST FUND GRANT
					5,000.00	4,561.18	
DETAILS FOR ACCOUNT: 00079554	001	006013	2018-000-15-900-901-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	5,000.00	4,591.43	SUNDRY
00079555	001	005948	VERIZON WIRELESS	01/12/12	1,000.00	896.35	SUNDRY CELL PHONES
					6,000.00	5,487.78	
DETAILS FOR ACCOUNT: 00079556	001	006013	2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/12/12	2,700.00	2,484.27	UTILITIES TELEPHONE
					2,700.00	2,484.27	
DETAILS FOR ACCOUNT: 00079557	001	006013	2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	SERVICES CONSULTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00079558	001	004309	2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING PANGLE COMMUNITY SERVICE CORP	01/12/12	3,840.00	3,200.00	BUILDING LEASE
					3,840.00	3,200.00	
DETAILS FOR ACCOUNT: 00079559	001	006013	2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/12/12	5,000.00	4,512.70	TRAVEL SUNDRY
					5,000.00	4,512.70	
DETAILS FOR ACCOUNT: 00079560	001	006013	2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	INSERVICE PROFESSIONAL GROWTH
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00079561	001	006013	2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/12/12	500.00	500.00	CLIENT TRANSPORTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 00079562	001	006013	2018-000-15-900-901-41-0-00-410450 EQUIPMENT-UNDER \$500.00 VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	EQUIPMENT UNDER \$500
					1,000.00	1,000.00	
TOTALS FOR FUND:	2018	ALLEN COUNTY BOARD OF DD			860,270.00	745,594.27	
DETAILS FOR ACCOUNT: 00079563	001	006013	2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	SPECIAL DIETS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00079564	001	006013	2075-000-16-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	5,000.00	3,705.10	OTHER EXPENSE
					5,000.00	3,705.10	
DETAILS FOR ACCOUNT: 00079565	001	006013	2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE VARIOUS VENDORS	01/12/12	15,000.00	13,605.68	IN HOME CARE
					15,000.00	13,605.68	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 32
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00079566	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	HOME MODIFICATIONS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00079567	001	006013	VARIOUS VENDORS	01/12/12	750.00	750.00	COUNSELLING TRAINING EDUCATION
					750.00	750.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00079568	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	9,301.14	ADAPTIVE EQUIPMENT
					10,000.00	9,301.14	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					33,750.00	30,361.92	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00079580	001	010986	A. W. HOLDINGS, LLC	01/12/12	9,000.00	8,761.70	STAFF SUPPORT
00079581	001	000307	ANGELA PATTERSON	01/12/12	9,000.00	9,000.00	STAFF SUPPORT
00079583	001	002291	INNOVATIVE OPPORTUNITIES INC	01/12/12	4,000.00	3,836.00	STAFF SUPPORT
00079584	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/12/12	5,000.00	5,000.00	STAFF SUPPORT
00079586	001	006013	VARIOUS VENDORS	01/12/12	6,000.00	6,000.00	STAFF SUPPORT
00079587	001	002264	IHS SERVICES INC	01/12/12	25,000.00	23,929.34	STAFF SUPPORT
00079588	001	004824	RMS OF OHIO INC	01/12/12	40,000.00	37,070.67	STAFF SUPPORT
					98,000.00	93,597.71	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00079573	001	006013	VARIOUS VENDORS	01/12/12	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							
00079576	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	HOME MODIFICATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00079574	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,721.88	UTILITIES
					2,000.00	1,721.88	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING							
00079569	001	006013	VARIOUS VENDORS	01/12/12	18,000.00	16,432.00	HOUSING RENT
					18,000.00	16,432.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00079570	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00079571	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	FOOD
					1,000.00	1,000.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 33
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00079572	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	TRANSPORTATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00079575	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00079577	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	8,976.04	OTHER
					10,000.00	8,976.04	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00079578	001	000912	CHAMPAIGN RESIDENTIAL	01/12/12	3,500.00	3,438.10	RFW ROOM & BOARD
00079579	001	004283	OTTAWA VALLEY CENTER	01/12/12	3,000.00	2,505.74	RFW ROOM & BOARD
					6,500.00	5,943.84	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					148,000.00	140,171.47	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00079589	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	14,794.46	EXPENDITURES
00079590	001	006202	YAZELS COLONIAL FLOWERS	01/12/12	500.00	416.05	SUNDRY
					15,500.00	15,210.51	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	15,210.51	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00079592	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	REPAIRS SUNDRY BUILDING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00079591	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00079593	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	13,300.00	BUILDING & GROUNDS
					20,000.00	13,300.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00079594	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,850.00	EQUIPMENT OFFICE
					20,000.00	19,850.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					65,000.00	58,150.00	
TOTALS FOR Dept/Loc: 018					1,122,520.00	989,488.17	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 34
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079130	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/12/12	SUPPLIES - GENERAL 20,000.00	16,052.10	SUPPLIES
					20,000.00	16,052.10	
DETAILS FOR ACCOUNT: 00079135	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/12/12	CREDIT CARD EXPENDITURE 13,000.00	12,053.71	FUEL CARD
					13,000.00	12,053.71	
DETAILS FOR ACCOUNT: 00079138	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/12/12	SUNDRY 20,000.00	17,142.02	MISC
					20,000.00	17,142.02	
DETAILS FOR ACCOUNT: 00079142	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/12/12	REPAIRS-CONTRACTS 20,000.00	16,853.59	REPAIRS
					20,000.00	16,853.59	
DETAILS FOR ACCOUNT: 00079146	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/12/12	SERVICES-CONTRACTS 20,000.00	12,921.37	SERVICES
					20,000.00	12,921.37	
DETAILS FOR ACCOUNT: 00079148	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/12/12	SERVICES-ADOPTION 20,000.00	9,038.24	ADOPTION
					20,000.00	9,038.24	
DETAILS FOR ACCOUNT: 00079150	001	006013	2019-000-16-019-000-31-0-00-340205 VARIOUS VENDORS	01/12/12	SERVICES-COUNSELING 2,000.00	2,000.00	COUNSELING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00079153	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/12/12	SVCS-INDEPENDENT LIVING PROG 20,000.00	16,087.72	ESSA
					20,000.00	16,087.72	
DETAILS FOR ACCOUNT: 00079155	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/12/12	ADVERTISING & PRINTING 20,000.00	18,797.30	ADVERTISING
					20,000.00	18,797.30	
DETAILS FOR ACCOUNT: 00079158	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/12/12	TRAVEL & EXPENSES 20,000.00	12,564.84	TRAVEL
					20,000.00	12,564.84	
DETAILS FOR ACCOUNT: 00079161	001	006013	2019-000-16-019-000-31-0-00-370312 VARIOUS VENDORS	01/12/12	FAMILY/CHILDREN FIRST COUNCIL 20,000.00	20,000.00	FAMILY/CHILDREN FIRST
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00079162	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/12/12	EMERGENCY ASSISTANCE 20,000.00	1,362.14	ESSA
00079748	001	003230	LIMA MEMORIAL HOSPITAL	01/26/12	4,186.00	4,186.00	DRUG SCREENS
					24,186.00	5,548.14	
DETAILS FOR ACCOUNT: 00079166	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/12/12	FACILITIES 20,000.00	11,585.62	FACILITIES
					20,000.00	11,585.62	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 35
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370740 MEDICAL ASSISTANCE							
00079167	001	006013	VARIOUS VENDORS	01/12/12	6,900.00	6,622.30	MEDICAL
					6,900.00	6,622.30	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00079169	001	006013	VARIOUS VENDORS	01/12/12	150,000.00	30,175.36	PLACEMENT
					150,000.00	30,175.36	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00079172	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,697.60	EQUIPMENT
					20,000.00	19,697.60	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					416,086.00	227,139.91	
TOTALS FOR Dept/Loc: 019					416,086.00	227,139.91	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 36
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079610	001	006013	VARIOUS VENDORS	01/17/12	411.00	411.00	SUPPLIES
					411.00	411.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00079611	001	006013	VARIOUS VENDORS	01/17/12	1,690.00	1,434.01	UTILITIES
					1,690.00	1,434.01	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00079612	001	006013	VARIOUS VENDORS	01/17/12	20,000.00	4,461.26	LEGAL RESOURCES
00079613	001	006094	WEST GROUP PAYMENT CENTER	01/17/12	20,000.00	1,614.40	LEGAL RESOURCES
					40,000.00	6,075.66	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					42,101.00	7,920.67	
TOTALS FOR Dept/Loc: 025					42,101.00	7,920.67	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 37
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370421 WESTMINSTER LATERALS							
00078692	001	014460	ELEY EXCAVATING INC	11/22/11	10,000.00	23.00	WESTMINSTER LATERAL HOOKUP
00078693	001	006493	DAN YOUNKMAN	11/22/11	6,000.00	1,302.00	WESTMINSTER LATERAL HOOKUP
00078694	001	001959	GAST PLUMBING & HEATING INC	11/22/11	5,000.00	19.00	WESTMINSTER LATERAL HOOKUP
00078695	001	006056	WASHAM PLUMBING HEATING &	11/22/11	8,350.00	61.00	WESTMINSTER LATERAL HOOKUP
00078696	001	014722	JEFF A. HARDESTY	11/22/11	5,800.00	5,800.00	WESTMINSTER LATERAL HOOKUPS
00078797	001	014466	TIMOTHY NICKLES	12/08/11	5,211.00	64.00	WESTMINSTER LATERALS
00078798	001	005819	TRENTON L BRUNK	12/08/11	5,000.00	3,000.00	WESTMINSTER LATERALS
00078800	001	007402	BACKHOE & DUMP TRUCKING INC	12/08/11	1,000.00	100.00	LATERAL HOOKUP WESTMINSTER
00078836	001	014787	GARY LUGIBIHL	12/09/11	1,450.00	21.00	WESTMINSTER LATERAL HOOKUPS
00079631	001	006013	VARIOUS VENDORS	01/17/12	20,000.00	16,419.00	B-WESTMINSTER LATERALS
					67,811.00	26,809.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					67,811.00	26,809.00	
DETAILS FOR ACCOUNT: 4512-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00078280	001	014542	RW ARMSTRONG & ASSOCIATES	09/06/11	22,500.00	16,467.56	AIRPORT CONSTRUCTION SERVICES
					22,500.00	16,467.56	
DETAILS FOR ACCOUNT: 4512-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00078364	001	007168	SHINN BROS INC	09/27/11	173,525.00	129,636.50	AIRPORT SEWER INSTALLATION
00078765	001	007168	SHINN BROS INC	12/02/11	5,102.67	5,102.67	CHANGE ORDER #1 AIRPORT CONSTRUCT
00079625	001	007168	SHINN BROS INC	01/17/12	2,539.50	2,539.50	C-CHANGE ORDER #2 AIRPORT
					181,167.17	137,278.67	
TOTALS FOR FUND: 4512 AC REG AIRPORT SEW IMPR 11-020					203,667.17	153,746.23	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00071748	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/13/09	32,360.00	3,556.80	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	3,556.80	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					32,360.00	3,556.80	
DETAILS FOR ACCOUNT: 4535-000-41-000-000-21-0-00-219099 SUNDRY							
00079676	001	006013	VARIOUS VENDORS	01/19/12	5,000.00	4,399.04	B-SUNDRY EXPENSES
					5,000.00	4,399.04	
DETAILS FOR ACCOUNT: 4535-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00078746	001	003019	KOHLI & KALIHAR ASSOC LTD INC	12/01/11	9,600.00	6,699.94	ZURMEHLY ENGINEERING DESIGN
					9,600.00	6,699.94	
TOTALS FOR FUND: 4535 ZURMEHLY SUBDIV SEW 11-111					14,600.00	11,098.98	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 38
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4540-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00077754	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/17/11	114,560.00	100,762.21	INDIAN VILLAGE ENGINEERING SERVIC
					114,560.00	100,762.21	
TOTALS FOR FUND: 4540 INDIAN VILLAGE SEWER 11-140 114,560.00 100,762.21							
DETAILS FOR ACCOUNT: 4590-000-04-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075552	001	013584	STILLION BROTHERS EXCAVATING,	08/24/10	1,736,119.50	20,820.66	WESTMINSTER SEWER PROJECT
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	122.00	WWTP WESTMINSTER
00075955	001	006688	PROFESSIONAL SERVICE IND	11/03/10	9,139.00	4,568.00	WESTMINSTER SOIL/CONCRETE TESTING
					2,938,258.50	25,510.66	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00079695	001	006013	VARIOUS VENDORS	01/20/12	5,000.00	4,375.00	WESTMINSTER SUNDRY EXPENSES
00079770	001	007888	G H BIERLY INC	01/31/12	2,980.00	2,980.00	B-WESTMINSTER SUNDRY EXPENSE
					7,980.00	7,355.00	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00075454	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	69,300.00	2,564.36	C-ENG ADDENDUM#1 WESTMINSTER
					69,300.00	2,564.36	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900 3,015,538.50 35,430.02							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00079608	001	004163	OHIO AFSCME CARE PLAN	01/17/12	7,236.00	6,130.50	B-ADMIN MONTHLY CONTRIBUTIONS
					7,236.00	6,130.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00079609	001	004163	OHIO AFSCME CARE PLAN	01/17/12	11,457.00	9,547.50	UNION MONTHLY CONTRIBUTIONS 2012
					11,457.00	9,547.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00078971	001	006013	VARIOUS VENDORS	01/12/12	11,000.00	5,070.99	SM SUPPLIES
00079772	001	005226	SIEMENS INDUSTRY, INC	01/31/12	8,011.50	8,011.50	B-BIOXIDE
00078971	002	006013	VARIOUS VENDORS	01/12/12	2,500.00	1,557.02	AM SUPPLIES
00078998	002	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,950.38	AM SUNDRY
00079773	001	004451	POLYDYNE INC	01/31/12	2,335.50	2,335.50	B-CLARIFLOC
00078971	003	006013	VARIOUS VENDORS	01/12/12	2,500.00	2,363.29	AB SUPPLIES
00078971	004	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,682.46	SH SUPPLIES
00079773	002	004451	POLYDYNE INC	01/31/12	2,335.50	2,335.50	SH CLARIFLOC
00078971	005	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,238.22	MO SUPPLIES
					34,682.50	26,544.86	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00078995	001	006013	VARIOUS VENDORS	01/12/12	85,000.00	79,714.39	SM UNLEADED & DIESEL FUEL
					85,000.00	79,714.39	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 39
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00078998	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,595.43	SM SUNDRY
00078998	003	006013	VARIOUS VENDORS	01/12/12	9,000.00	6,289.26	AB SUNDRY
00078998	004	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,584.00	SH SUNDRY
00078998	005	006013	VARIOUS VENDORS	01/12/12	3,000.00	1,459.02	MO SUNDRY
					18,000.00	12,927.71	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079004	001	006013	VARIOUS VENDORS	01/12/12	140,000.00	125,590.83	SM CONTRACT SERVICES
00079004	002	006013	VARIOUS VENDORS	01/12/12	110,000.00	98,981.77	AM CONTRACT SERVICES
00079004	003	006013	VARIOUS VENDORS	01/12/12	118,000.00	109,958.34	AB CONTRACT SERVICES
00079004	004	006013	VARIOUS VENDORS	01/12/12	190,000.00	174,188.31	SH CONTRACT SERVICES
00079004	005	006013	VARIOUS VENDORS	01/12/12	40,000.00	36,328.55	MO CONTRACT SERVICES
					598,000.00	545,047.80	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00079011	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	8,174.69	SM REPAIRS
00079011	002	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,698.03	AM REPAIRS
00079011	003	006013	VARIOUS VENDORS	01/12/12	4,000.00	4,000.00	AB REPAIRS
00079011	004	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,344.81	SH REPAIRS
00079011	005	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	MO REPAIRS
					20,000.00	17,217.53	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00079075	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	MO LEGAL SERVICES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00079079	001	005990	VILLAGE OF CRIDERSVILLE	01/12/12	36,000.00	36,000.00	MO SEWAGE SERVICES SH OAKS
					36,000.00	36,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00079093	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	SM TRAVEL EXPENSES
00079093	002	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	AM TRAVEL EXPENSES
00079093	003	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	AB TRAVEL EXPENSES
00079093	004	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	SH TRAVEL EXPENSES
00079093	005	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,954.00	MO TRAVEL EXPENSES
					7,000.00	6,954.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00079095	001	001046	CITY OF LIMA UTILITIES	01/12/12	260,000.00	236,879.19	MO FINDLAY RD SEWAGE SERVICES
					260,000.00	236,879.19	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00079097	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,600.00	MO HEALTH & SAFETY
					3,000.00	2,600.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00079099	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	SM TRAINING
00079099	002	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	AM TRAINING
00079099	003	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	AB TRAINING



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 40
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00079099	004	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	SH TRAINING
00079099	005	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	MO TRAINING
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400			EQUIPMENT		
00079103	001	006013	VARIOUS VENDORS	01/12/12	12,000.00	11,158.17	SM EQUIPMENT
00079103	002	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	AM EQUIPMENT
00079103	003	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	AB EQUIPMENT
00079103	004	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,698.95	SH EQUIPMENT
00079103	005	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	MO EQUIPMENT
					20,000.00	18,857.12	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-55-0-00-380825			REFUNDS		
00079108	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	MO REFUNDS
					2,000.00	2,000.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,114,375.50	1,012,420.60	
DETAILS FOR ACCOUNT:		5402-000-14-000-000-31-0-00-330001			CONTRACT SERVICES		
00078645	001	006917	QUALITY MECHANICAL SERVICE	11/16/11	16,000.00	1,920.00	AB-BOILER REPLACEMENT
00079762	001	001863	ARCADIS US INC	01/26/12	45,000.00	45,000.00	ENGINEERING FOR SCREEN BATH WWTP
					61,000.00	46,920.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					61,000.00	46,920.00	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-31-0-00-330001			CONTRACT SERVICES		
00076993	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/11	35,140.00	11,403.30	ADDENDUM ALLENTOWN PUMP STATION
00077560	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/11/11	17,414.00	2,416.42	AMERICAN AVE ENGINEERING
00078086	001	009297	DLZ OHIO, INC	07/26/11	5,248.00	3,673.60	SHAWNEE & FT AMANDA RD PROJECT
					57,802.00	17,493.32	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-41-0-00-410200			CONTRACTS-PROJECTS		
00077601	001	007008	HUME SUPPLY INC	04/18/11	94,474.54	817.10	AMERICAN AVE SEWER RELOCATION
00078887	001	008277	MILLER CONTRACTING GROUP INC	12/15/11	445,740.38	445,740.38	ALLENTOWN PUMP STATION GENERAL/EL
00079771	001	007008	HUME SUPPLY INC	01/31/12	3,085.29	3,085.29	AMERICAN AVENUE
					543,300.21	449,642.77	
TOTALS FOR FUND: 5405 WWC CIP					601,102.21	467,136.09	
DETAILS FOR ACCOUNT:		5407-000-14-000-000-31-0-00-330001			CONTRACT SERVICES		
00078015	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/13/11	20,000.00	15,437.98	LONG TERM PLANNING SERVICES
					20,000.00	15,437.98	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	15,437.98	



01/31/2012 16:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 41
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075269	001	005907	URS CORPORATION OHIO	06/23/10	577,700.00	375,505.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	375,505.00	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 577,700.00 375,505.00							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00079597	001	005226	SIEMENS INDUSTRY, INC	01/13/12	2,500.00	2,500.00	AM WEAR BAR REPAIR
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00078924	001	014815	TCF EQUIPMENT FINANCE, INC	12/28/11	72,939.83	72,939.83	SM VACTOR PAYMENT
00079747	001	006013	VARIOUS VENDORS	01/26/12	1,700.00	18.48	VM SLUDGE TRUCK EXPENSES
00079769	001	005856	TYLER TECHNOLOGIES INC	01/30/12	53,015.00	53,015.00	C-SEWER BILLING SOFTWARE
					127,654.83	125,973.31	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 130,154.83 128,473.31							
TOTALS FOR Dept/Loc: 034					5,952,869.21	2,377,296.22	



01/31/2012 16:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 42
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00079207	001	006013	VARIOUS VENDORS	01/12/12	7,000.00	6,724.95	B-SUPPLIES
					7,000.00	6,724.95	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00079209	001	006013	VARIOUS VENDORS	01/12/12	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							
00079212	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,082.10	B-SUNDRY
					20,000.00	19,082.10	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00079216	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	16,891.02	B-UTILITIES/RENTALS
					20,000.00	16,891.02	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00077220	001	009386	GT ENVIRONMENT INC	01/27/11	40,000.00	1,808.64	C-CONTRACT SERVICES RES 04-11
					40,000.00	1,808.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00078346	001	001690	EASTMAN & SMITH LTD	09/26/11	8,881.70	608.82	C-LEGAL FEES
					8,881.70	608.82	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00079220	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	17,975.04	B-TRAVEL
					20,000.00	17,975.04	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00079751	001	000911	CHAMPAIGN CO TREASURER	01/26/12	76,600.00	76,600.00	C-ED/AWARE PROGRAMS RES 02-12
00079752	001	002127	HARDIN CO TREASURER	01/26/12	76,600.00	76,600.00	C-ED/AWARE PROGRAMS-RES 02-12
00079754	001	003417	MADISON CO TREASURER	01/26/12	76,600.00	76,600.00	C-ED/AWARE PROGRAMS-RES 02-12
					229,800.00	229,800.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370008 ASSISTANCE-LITTER PREVENTION							
00079231	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	B-LITTER PREVENTION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00079595	001	000148	ALLEN CO TREASURER	01/13/12	50,000.00	25,000.00	C-MRF INFRAS-RES 39-10 MATCH MDG
00079596	001	006013	VARIOUS VENDORS	01/13/12	20,000.00	20,000.00	B-MRF INFRAS
					70,000.00	45,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370315 BOARDS OF HEALTH							
00079749	001	000131	ALLEN CO HEALTH DEPT	01/26/12	10,435.00	10,435.00	C-ASSIST BD OF HEALTH-RES 01-12
00079750	001	000909	CHAMPAIGN CO HEALTH DIST	01/26/12	3,971.00	3,971.00	C-ASSIST BD HEALTH-RES 01-12
00079753	001	003416	MADISON CO HEALTH DIST	01/26/12	4,253.00	4,253.00	C-ASSIST BD OF HEALTH-RES 01-12
00079755	001	005170	SHELBY CO HEALTH DIST	01/26/12	4,899.00	4,899.00	C-ASSIST BD HEALTH-RES 01-12
00079758	001	005871	UNION CO HEALTH DIST	01/26/12	4,890.00	4,890.00	C-ASSIST BD HEALTH-RES 01-12
					28,448.00	28,448.00	

01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 43
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00078794	001	001059	CLEAN HARBORS ENVIRONMENTAL	12/07/11	44,263.10	27,502.81	C-HHW - RES 05-11
					44,263.10	27,502.81	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00079235	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,885.20	B-WASTE TIRES
					5,000.00	4,885.20	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00079236	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00079237	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	10,656.25	B-RECYCLING ACCESS
00079757	001	000148	ALLEN CO TREASURER	01/26/12	29,860.00	29,860.00	C-RECYCLING ACCESS-RES 09-12
					49,860.00	40,516.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00079238	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	B-GENERAL FUND IMPLEMENTATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00079240	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	7,234.71	B-EQUIPMENT
					8,000.00	7,234.71	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					586,252.80	481,477.54	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079241	001	006013	VARIOUS VENDORS	01/12/12	6,000.00	2,363.92	B-SUPPLIES-GENERAL
					6,000.00	2,363.92	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00079242	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	14,913.46	B-GAS & OIL
					20,000.00	14,913.46	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00079243	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,862.50	B-SUNDRY
					3,000.00	2,862.50	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00079244	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	17,265.20	B-UTILITIES/RENTALS
					20,000.00	17,265.20	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00079246	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,848.56	B-CONTRACT SERVICES
					3,000.00	2,848.56	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00079247	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	7,355.00	B-CONTRACT GROUPS
					8,000.00	7,355.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 44
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00079248	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	B-WASTE DISPOSAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00079250	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,630.83	B-BLDG & EQUIP MAINTENANCE
					3,000.00	2,630.83	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00079251	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	B-EQUIPMENT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00079253	001	006013	VARIOUS VENDORS	01/12/12	18,000.00	16,481.37	B-FLEET MAINTENANCE
					18,000.00	16,481.37	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					88,000.00	73,720.84	
DETAILS FOR ACCOUNT: 8048-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00079276	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	2,500.00	B-CONTRACT SERVICES
					20,000.00	2,500.00	
DETAILS FOR ACCOUNT: 8048-000-17-000-000-41-0-00-410400 EQUIPMENT							
00079280	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	B-EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 8048 MARKET DEVELOP GRANT							
					40,000.00	22,500.00	
TOTALS FOR Dept/Loc: 044							
					714,252.80	577,698.38	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 45
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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DETAILS FOR ACCOUNT: 00079125	001	006013	1001-000-12-055-055-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	1,000.00	877.41	OFFICE SUPPLIES
					1,000.00	877.41	
DETAILS FOR ACCOUNT: 00079031	001	006102	1001-000-12-055-055-31-0-00-340320 SERVICES WESTRICK REPORTING	01/12/12	5,400.00	4,950.00	TRANSCRIPTS
					5,400.00	4,950.00	
DETAILS FOR ACCOUNT: 00079716	001	006013	1001-000-12-055-055-31-0-00-370629 DUES VARIOUS VENDORS	01/20/12	1,600.00	1,400.00	
					1,600.00	1,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					8,000.00	7,227.41	
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DETAILS FOR ACCOUNT: 00079677	001	006013	2702-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/19/12	2,000.00	1,915.00	DRUG COURT SUNDRY
					2,000.00	1,915.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					2,000.00	1,915.00	
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TOTALS FOR Dept/Loc: 055					10,000.00	9,142.41	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 46
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00079647	001	006013	VARIOUS VENDORS	01/17/12	5,000.00	5,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00079650	001	006013	VARIOUS VENDORS	01/17/12	1,000.00	1,000.00	BOOKS
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00079652	001	006013	VARIOUS VENDORS	01/17/12	500.00	500.00	CONTRACT/SERVICES
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00079654	001	006013	VARIOUS VENDORS	01/17/12	1,750.00	1,750.00	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00079656	001	006013	VARIOUS VENDORS	01/17/12	500.00	500.00	TRANSCRIPT
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00079657	001	006013	VARIOUS VENDORS	01/17/12	500.00	500.00	FEES FOREIGN JUDGES
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00079658	001	006013	VARIOUS VENDORS	01/17/12	1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00079659	001	006013	VARIOUS VENDORS	01/17/12	3,000.00	2,320.00	DUES
TOTALS FOR FUND: 1001 GENERAL FUND							
					13,250.00	12,570.00	
DETAILS FOR ACCOUNT: 2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00079661	001	014719	NANCY K RECKER	01/17/12	1,500.00	1,000.00	SUCCESSFUL CO-PARENTING
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS							
					1,500.00	1,000.00	
TOTALS FOR Dept/Loc: 058							
					14,750.00	13,570.00	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079335	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	20,000.00	19,906.89	OFFICE SUPPLIES
					20,000.00	19,906.89	
DETAILS FOR ACCOUNT: 00079336	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/12	10,000.00	7,476.84	BOOKS
					10,000.00	7,476.84	
DETAILS FOR ACCOUNT: 00079337	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	POSTAGE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00079338	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/12/12	7,750.00	7,426.80	GASOLINE
					7,750.00	7,426.80	
DETAILS FOR ACCOUNT: 00079339	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	19,250.00	18,294.42	SUNDRY
					19,250.00	18,294.42	
DETAILS FOR ACCOUNT: 00079340	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/12/12	1,700.00	1,616.19	UTILITIES - CELL PHONES
					1,700.00	1,616.19	
DETAILS FOR ACCOUNT: 00079341	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/12/12	7,750.00	7,463.25	REPAIRS VEHICLE
					7,750.00	7,463.25	
DETAILS FOR ACCOUNT: 00079342	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/12/12	16,000.00	6,149.47	REPAIRS - OFFICE EQUIPMENT
					16,000.00	6,149.47	
DETAILS FOR ACCOUNT: 00079343	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/12/12	10,000.00	10,000.00	SERVICES - CONSULTING
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00079346	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/12/12	3,000.00	2,760.00	WITNESS FEES
					3,000.00	2,760.00	
DETAILS FOR ACCOUNT: 00079348	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	FEES - MISCELLANEOUS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00079350	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/12	5,500.00	4,775.00	TRAVEL - MEETINGS
					5,500.00	4,775.00	
DETAILS FOR ACCOUNT: 00079353	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/12/12	2,500.00	2,500.00	EQUIPMENT OFFICE
					2,500.00	2,500.00	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00079315	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	FOOD AND BEVERAGE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00079678	001	006013	VARIOUS VENDORS	01/19/12	5,000.00	4,981.71	MEDICINE & DRUGS
					5,000.00	4,981.71	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00079316	001	006013	VARIOUS VENDORS	01/12/12	1,500.00	1,170.00	CLOTHING
					1,500.00	1,170.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00079319	001	006013	VARIOUS VENDORS	01/12/12	2,500.00	2,500.00	LINENS
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00079320	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,478.64	SUNDRY
					2,000.00	1,478.64	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00079321	001	006013	VARIOUS VENDORS	01/12/12	2,450.00	1,726.36	UTILITIES - CELL PHONES
					2,450.00	1,726.36	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00079323	001	006013	VARIOUS VENDORS	01/12/12	11,500.00	11,500.00	CONSULTING
					11,500.00	11,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00079325	001	006013	VARIOUS VENDORS	01/12/12	9,500.00	8,280.11	TRAVEL - MEETINGS
					9,500.00	8,280.11	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00079327	001	006013	VARIOUS VENDORS	01/12/12	3,500.00	3,332.00	EQUIPMENT
					3,500.00	3,332.00	
TOTALS FOR FUND: 1001 GENERAL FUND					165,900.00	147,837.68	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00079308	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,015.10	COMPUTATION RESEARCH
					20,000.00	19,015.10	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00079311	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	29,015.10	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 49
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2860-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00079292	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,964.55	SUNDRY
					3,000.00	2,964.55	
TOTALS FOR FUND: 2860 YOUTH SERVICE SUBSIDY 3,000.00 2,964.55							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-216075 RESTITUTION							
00079285	001	006013	VARIOUS VENDORS	01/12/12	2,962.33	2,962.33	RESTITUTION
					2,962.33	2,962.33	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00079299	001	006013	VARIOUS VENDORS	01/12/12	500.00	500.00	SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00079278	001	006013	VARIOUS VENDORS	01/12/12	10,002.00	6,668.00	RENTAL AND UTILITIES
					10,002.00	6,668.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00079267	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	CONTRACTUAL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00079288	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	7,697.00	CONTRACTUAL MONITORING
					8,000.00	7,697.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00079281	001	006013	VARIOUS VENDORS	01/12/12	16,000.00	13,973.79	CONTRACTUAL YOUTH
					16,000.00	13,973.79	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00079272	001	006013	VARIOUS VENDORS	01/12/12	7,987.49	7,987.49	DRUG TESTING
					7,987.49	7,987.49	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY 65,451.82 59,788.61							
DETAILS FOR ACCOUNT: 2866-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079295	001	006013	VARIOUS VENDORS	01/12/12	2,500.00	2,500.00	SUPPLIES
					2,500.00	2,500.00	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT 2,500.00 2,500.00							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00079356	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	258.42	SUNDRY
					1,000.00	258.42	



01/31/2012 16:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 50
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00079357	001	006013	VARIOUS VENDORS	01/12/12	20,004.00	20,004.00	UTILITIES AND RENTALS
					20,004.00	20,004.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00079358	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	13,617.56	CONTRACT SERVICES
					20,000.00	13,617.56	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00079359	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	SERVICES - COUNSELING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00079360	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,850.00	PLACEMENT
					20,000.00	19,850.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00079361	001	006013	VARIOUS VENDORS	01/12/12	2,500.00	2,192.90	TRAINING STAFF
					2,500.00	2,192.90	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00079362	001	006013	VARIOUS VENDORS	01/12/12	2,500.00	2,500.00	EQUIPMENT
					2,500.00	2,500.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					67,004.00	59,422.88	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410830 JUVENILE COURT GRANT							
00065734	001	011566	COURTVIEW JUSTICE SOLUTIONS,	02/16/07	190,000.00	21,645.32	SOFTWARE AGREEMENT 2007
					190,000.00	21,645.32	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	21,645.32	
TOTALS FOR Dept/Loc: 060					523,855.82	323,174.14	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 51
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00078855	001	006826	JARVIS B WOODSON	12/12/11	1,640.00	1,640.00	CONTRACT - SUPPLIES - STANDARD FO
00079664	001	006013	VARIOUS VENDORS	01/18/12	7,200.00	7,192.77	B - SUPPLIES VARIOUS VENDORS
					8,840.00	8,832.77	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00079665	001	006013	VARIOUS VENDORS	01/18/12	1,000.00	965.25	B - BOOKS VARIOUS VENDORS
					1,000.00	965.25	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00079666	001	006013	VARIOUS VENDORS	01/18/12	3,000.00	2,979.50	B - OTHER (SUNDRY) VARIOUS VENDOR
					3,000.00	2,979.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00079667	001	006013	VARIOUS VENDORS	01/18/12	2,500.00	2,406.01	B - REPAIRS - OFFICE EQUIPMENT (V
					2,500.00	2,406.01	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00079668	001	006013	VARIOUS VENDORS	01/18/12	2,000.00	2,000.00	B - TRAVEL (VARIOUS VENDORS)
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00079669	001	006013	VARIOUS VENDORS	01/18/12	500.00	500.00	B - OFFICE EQUIPMENT (VARIOUS VEN
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,840.00	17,683.53	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00079671	001	006013	VARIOUS VENDORS	01/18/12	20,000.00	19,870.04	B - CLERK COMPUTER FUND (VARIOUS
					20,000.00	19,870.04	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00079670	001	006013	VARIOUS VENDORS	01/18/12	20,000.00	20,000.00	B - COURT COMPUTER FUND (VARIOUS
					20,000.00	20,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,870.04	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00079672	001	006013	VARIOUS VENDORS	01/18/12	15,000.00	15,000.00	B - INDIGENT GUARDIANSHIP FUND (V
					15,000.00	15,000.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 065					72,840.00	72,553.57	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 52
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00079036	001	006013	VARIOUS VENDORS	01/12/12	11,210.00	10,953.18	SUPPLIES
					11,210.00	10,953.18	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00079076	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	TRAVEL & MEETINGS (LEGAL)
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,210.00	11,953.18	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079055	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,706.58	SUPPLIES (TITLE)
					20,000.00	19,706.58	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00079069	001	006013	VARIOUS VENDORS	01/12/12	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00079065	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	REPAIRS - OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00079073	001	006013	VARIOUS VENDORS	01/12/12	7,000.00	7,000.00	TRAVEL & MEETINGS (TITLE)
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00079060	001	006013	VARIOUS VENDORS	01/12/12	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					31,000.00	28,256.70	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00066940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	08/30/07	26,400.00	15,701.52	Technical Assistance and travel e
00079745	001	006013	VARIOUS VENDORS	01/25/12	5,000.00	5,000.00	COMPUTER RELATED EXPENSES
					31,400.00	20,701.52	
TOTALS FOR FUND: 2710 CLERK OF COURTS					31,400.00	20,701.52	
TOTALS FOR Dept/Loc: 070					74,610.00	60,911.40	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 53
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079144	001	006013	VARIOUS VENDORS	01/12/12	500.00	431.52	SUPPLIES
					500.00	431.52	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00079151	001	006013	VARIOUS VENDORS	01/12/12	200.00	200.00	SUNDRY VARIOUS EXPENSES
					200.00	200.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00079160	001	006013	VARIOUS VENDORS	01/12/12	800.00	800.00	PROFESSIONAL GROWTH / TRAVEL
					800.00	800.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					1,500.00	1,431.52	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00079165	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	940.00	FAMILY SUPPORT / STIPENDS
					1,000.00	940.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	940.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00079765	001	000116	ALLEN CO BD OF DD	01/30/12	6,004.62	6,004.62	HMG PART C DEC. 2011
00079766	001	000116	ALLEN CO BD OF DD	01/30/12	5,114.94	5,114.94	HMG DEC. 2011 GRF SERVICES BILLED
00079767	001	000116	ALLEN CO BD OF DD	01/30/12	17,860.25	17,860.25	HMG DEC. 2011 HOME VISITING GRF
					28,979.81	28,979.81	
TOTALS FOR FUND: 8075 HELP ME GROW					28,979.81	28,979.81	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00079170	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	CROSS SYSTEMS TRAINING BRIDGES
					5,000.00	5,000.00	
TOTALS FOR FUND: 8076 BRIDGES					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8077-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00079185	001	006013	VARIOUS VENDORS	01/12/12	17,719.00	17,719.00	CHILDREN'S TRUST FUND
					17,719.00	17,719.00	
TOTALS FOR FUND: 8077 CHILDREN'S TRUST FUND					17,719.00	17,719.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 54
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00079175	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	16,001.49	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	16,001.49	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00079181	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	17,618.89	FCSS EXPENSES
					20,000.00	17,618.89	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	33,620.38	
TOTALS FOR Dept/Loc: 072					94,198.81	87,690.71	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 55
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00079633	001	006013	VARIOUS VENDORS	01/17/12	4,842.00	4,842.00	Drug Testing
					4,842.00	4,842.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00079632	001	006013	VARIOUS VENDORS	01/17/12	1,200.00	1,200.00	Communications
					1,200.00	1,200.00	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					6,042.00	6,042.00	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00079634	001	006013	VARIOUS VENDORS	01/17/12	6,357.00	6,357.00	Drug Testing
					6,357.00	6,357.00	
TOTALS FOR FUND: 2807 PRE TRIAL RELEASE					6,357.00	6,357.00	
TOTALS FOR Dept/Loc: 081					12,399.00	12,399.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 56
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079210	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	500.00	424.38	OFFICE SUPPLIES
					500.00	424.38	
DETAILS FOR ACCOUNT: 00079211	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	6,000.00	6,000.00	OTHER (SUNDRY)
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00079213	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	CONTRACTS/REPAIRS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00079215	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/12/12	15,000.00	9,099.99	SIREN MAINT/OPERATIONS
					15,000.00	9,099.99	
DETAILS FOR ACCOUNT: 00079217	001	006013	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS VARIOUS VENDORS	01/12/12	4,000.00	3,486.53	CONTRACTS/SERVICES
					4,000.00	3,486.53	
DETAILS FOR ACCOUNT: 00079221	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00079219	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					31,500.00	25,010.90	
DETAILS FOR ACCOUNT: 00079222	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/12/12	2,500.00	2,500.00	GENERAL SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00079224	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	14,000.00	13,154.12	OTHER (SUNDRY)
					14,000.00	13,154.12	
DETAILS FOR ACCOUNT: 00079225	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/12/12	12,000.00	10,484.12	CONTRACTS/REPAIRS
					12,000.00	10,484.12	
DETAILS FOR ACCOUNT: 00079227	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00079228	001	006013	2091-000-13-000-000-31-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/12	4,000.00	4,000.00	EQUIPMENT
					4,000.00	4,000.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 57
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410851 DHS EQUIP 09							
00079743	001	000215	AMERICAN BILLBOARD ADVERTISIN	01/25/12	1,170.00	1,170.00	INVOICES #13181, 13182 FOR DISAST
					1,170.00	1,170.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410853 DHS EQUIPMENT 10							
00079761	001	013097	UPSTATE WHOLESALE SUPPLY, INC	01/26/12	6,304.00	6,304.00	QUOTES 69273 & 69279 FOR 2 MOBILE
00079763	001	005327	STATEWIDE EMERGENCY PRODUCTS	01/26/12	900.00	900.00	QUOTES NW0452 & NW0453 FOR INSTAL
					7,204.00	7,204.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					41,874.00	39,512.24	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00079232	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	12,240.00	CONTRACT SERVICES
					20,000.00	12,240.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	12,240.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00079230	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,555.95	GENERAL ACCOUNT
					20,000.00	18,555.95	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	18,555.95	
TOTALS FOR Dept/Loc: 091					113,374.00	95,319.09	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079684	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/19/12	1,350.00	1,350.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00079685	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/19/12	10,000.00	3,756.75	POSTAGE
DETAILS FOR ACCOUNT: 00079686	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/19/12	6,000.00	6,000.00	FORMS
DETAILS FOR ACCOUNT: 00079687	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/19/12	5,000.00	4,704.69	SUNDRY
DETAILS FOR ACCOUNT: 00079688	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/19/12	8,000.00	5,610.10	RENTAL OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00079689	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/19/12	2,500.00	2,500.00	TRAVEL - MEETINGS
DETAILS FOR ACCOUNT: 00079690	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/19/12	5,000.00	5,000.00	SUNDRY
DETAILS FOR ACCOUNT: 00079691	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS VARIOUS VENDORS	01/19/12	7,500.00	7,500.00	ELECTION DAY WORKERS
DETAILS FOR ACCOUNT: 00079692	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/19/12	5,800.00	5,800.00	RENTAL - BUILDINGS
DETAILS FOR ACCOUNT: 00079693	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/19/12	5,000.00	5,000.00	ADVERTISING BILLABLE
DETAILS FOR ACCOUNT: 00079694	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/19/12	1,000.00	1,000.00	TRAVEL AUTO ALLOWANCE
TOTALS FOR FUND: 1001 GENERAL FUND					57,150.00	48,221.54	
TOTALS FOR Dept/Loc: 110					57,150.00	48,221.54	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079254	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	20,000.00	18,660.76	OFFICE
					20,000.00	18,660.76	
DETAILS FOR ACCOUNT: 00079255	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/12/12	750.00	675.00	BOOKS
					750.00	675.00	
DETAILS FOR ACCOUNT: 00079257	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/12/12	165,000.00	148,679.34	GAS & OIL
					165,000.00	148,679.34	
DETAILS FOR ACCOUNT: 00079259	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/12	20,000.00	10,497.47	CONTRACT SERVICES
					20,000.00	10,497.47	
DETAILS FOR ACCOUNT: 00076571	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/12/11	60,000.00	140.00	REPAIR VEHICLES
00079262	001	006013	VARIOUS VENDORS	01/12/12	65,000.00	62,137.41	REPAIR VEHICLES
					125,000.00	62,277.41	
DETAILS FOR ACCOUNT: 00079265	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/12/12	20,000.00	19,207.93	ALLOWANCE CLOTHING
					20,000.00	19,207.93	
DETAILS FOR ACCOUNT: 00079273	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/12	10,000.00	10,000.00	TRAVEL MEETINGS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00079277	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/12/12	20,000.00	7,946.86	MAINTENANCE AGREEMENTS
					20,000.00	7,946.86	
DETAILS FOR ACCOUNT: 00079282	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/12/12	10,000.00	9,800.04	TECH CONSULTING
					10,000.00	9,800.04	
DETAILS FOR ACCOUNT: 00079284	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00079287	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/12/12	10,000.00	10,000.00	EQUIPMENT GUN RANGE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00079289	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/12/12	20,000.00	19,385.50	JAIL SUPPLIES
					20,000.00	19,385.50	
DETAILS FOR ACCOUNT: 00079291	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/12/12	434,000.00	397,613.53	FOOD & BEVERAGE
					434,000.00	397,613.53	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079293	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/12/12	8,000.00	8,000.00	KITCHEN
DETAILS FOR ACCOUNT: 00079294	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/12/12	140,000.00	139,288.93	MED & DRUGS
DETAILS FOR ACCOUNT: 00079298	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/12/12	6,200.00	6,200.00	CLOTHING - INMATES
DETAILS FOR ACCOUNT: 00079300	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	LINENS
DETAILS FOR ACCOUNT: 00079301	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS	01/12/12	20,000.00	16,736.95	LAUNDRY
DETAILS FOR ACCOUNT: 00079303	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/12/12	1,815.00	1,664.00	CONTRACT SERVICES 0 JAIL
DETAILS FOR ACCOUNT: 00079305	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS	01/12/12	15,000.00	15,000.00	SERVICES - DENTAL
DETAILS FOR ACCOUNT: 00079306	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS	01/12/12	16,000.00	14,326.78	PSYCH SERVICES
DETAILS FOR ACCOUNT: 00079309	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS	01/12/12	33,500.00	33,500.00	SERVICES - HOSPITAL
TOTALS FOR FUND: 1001 GENERAL FUND					1,101,265.00	955,460.50	
TOTALS FOR Dept/Loc: 130					1,101,265.00	955,460.50	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 61
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00079260	001	006013	VARIOUS VENDORS	01/12/12	6,300.00	6,287.50	OFFICE SUPPLIES
					6,300.00	6,287.50	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00079269	001	006013	VARIOUS VENDORS	01/12/12	6,500.00	5,986.57	CONTRACT SERVICES
					6,500.00	5,986.57	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00079279	001	006013	VARIOUS VENDORS	01/12/12	360.00	360.00	OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00079286	001	006013	VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	TRAVEL - MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-31-0-00-330001 CONTRACT SERVICES							
00079313	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	CONTRACT SERVICES
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					15,660.00	15,134.07	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00079318	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	5,562.80	COMPUTER - MICROFILM EXPENSES
					8,000.00	5,562.80	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	5,562.80	
TOTALS FOR Dept/Loc: 140					23,660.00	20,696.87	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 62
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079126	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	4,000.00	3,441.57	OFFICE SUPPLIES
					4,000.00	3,441.57	
DETAILS FOR ACCOUNT: 00079145	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/12/12	25,000.00	24,452.35	SUPPLIES-GAS
					25,000.00	24,452.35	
DETAILS FOR ACCOUNT: 00079152	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	SUNDRY-OTHER EXPENSES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00079171	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/12/12	80,000.00	76,856.59	RENT
					80,000.00	76,856.59	
DETAILS FOR ACCOUNT: 00079156	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/12/12	9,000.00	6,911.87	REPAIRS-VEHICLE
					9,000.00	6,911.87	
DETAILS FOR ACCOUNT: 00079159	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/12/12	2,800.00	2,800.00	REPAIRS-OFFICE
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00079187	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/12/12	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00079179	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	DRUGS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00079176	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/12/12	40,000.00	38,073.39	FOOD
					40,000.00	38,073.39	
DETAILS FOR ACCOUNT: 00079183	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00079189	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00079173	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/12/12	40,000.00	37,104.16	UTILITIES
					40,000.00	37,104.16	
DETAILS FOR ACCOUNT: 00079191	001	006013	1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL VARIOUS VENDORS	01/12/12	13,000.00	11,749.53	SUNDRY-MEDICAL
					13,000.00	11,749.53	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 63
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079163	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/12/12	7,500.00	7,500.00	TRAVEL-BOARD MEETINGS
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00079168	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/12	7,000.00	7,000.00	TRAVEL-STAFF MEETINGS
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 00079194	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	OFFICE EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00079196	001	006013	1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS VARIOUS VENDORS	01/12/12	25,000.00	25,000.00	FLAG-MARKERS
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00079198	001	006013	1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE VARIOUS VENDORS	01/12/12	6,500.00	6,500.00	MEMORIAL DAY
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 00079197	001	006013	1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS VARIOUS VENDORS	01/12/12	15,000.00	15,000.00	GRANTS-BURIALS
					15,000.00	15,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					290,300.00	277,889.46	
TOTALS FOR Dept/Loc: 195					290,300.00	277,889.46	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 64
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00078977	001	006013	VARIOUS VENDORS	01/12/12	2,500.00	2,486.55	OFFICE SUPPLIES
					2,500.00	2,486.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00078979	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,377.18	OTHER EXPENSES
					20,000.00	18,377.18	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00078982	001	004196	OHIO CSEA DIRECTORS ASSOC	01/12/12	6,462.64	5,539.41	EMPLOYMENT VERIFICATION SERV
00078984	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	15,000.00	SERVICES SUNDRY
00078987	001	006847	HEALTH PARTNERS OF WESTERN OH	01/12/12	3,980.10	3,797.82	MEDICAID APP ASSIST
					25,442.74	24,337.23	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00078988	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,806.00	EMPLOYEE TRAVEL
					5,000.00	4,806.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00078991	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	9,988.00	OFFICE EQUIPMENT
					10,000.00	9,988.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00078994	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/12/12	93,261.04	93,261.04	PROTECTIVE SERVICES
					93,261.04	93,261.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00079000	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/12/12	2,492.19	1,844.96	TRANSPORTATION SERVICES
					2,492.19	1,844.96	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00079005	001	000614	TRANSPORTATION SERVICES CORP	01/12/12	100,000.00	77,600.00	TRANSPORTATION SERVICES
					100,000.00	77,600.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00079008	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,608.06	HOMEMAKER SERVICES
					20,000.00	18,608.06	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00079013	001	006013	VARIOUS VENDORS	01/12/12	7,000.00	7,000.00	OFFICE SUPPLIES
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00079016	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	9,892.00	OTHER EXPENSES
					10,000.00	9,892.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00079023	001	000365	APOLLO CAREER CENTER	01/12/12	5,000.00	4,880.00	TUITION & EXPENSES
00079025	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	14,648.50	SERVICES SUNDRY
00079033	001	000116	ALLEN CO BD OF DD	01/12/12	400.00	400.00	TRANSPORTATION SERVICES
00079035	001	000365	APOLLO CAREER CENTER	01/12/12	40,000.00	36,512.66	ABLE GED CLASSES



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 65
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00079038	001	008511	GOODWILL EASTER SEALS MIAMI V	01/12/12	27,337.50	26,337.50	JOB DEVELOPMENT
00079041	001	003196	LIMA ALLEN COUNCIL ON	01/12/12	78,142.72	56,194.02	JOB DEVELOPMENT
00079043	001	008511	GOODWILL EASTER SEALS MIAMI V	01/12/12	33,000.00	32,709.84	TRANSPORTATION SERVICES
00079048	001	000139	ALLEN CO REGIONAL TRANSIT	01/12/12	15,317.70	13,129.41	TRANSIT ROUTES
00079051	001	000139	ALLEN CO REGIONAL TRANSIT	01/12/12	1,000.00	1,000.00	TRANSPORTATION
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					215,197.92	185,811.93	
00079027	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,798.40	EMPLOYEE TRAVEL
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					3,000.00	2,798.40	
00079029	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE					5,000.00	5,000.00	
00079059	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,495.02	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY					20,000.00	18,495.02	
00079061	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	14,987.37	SUNDRY SUPPLIES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES					15,000.00	14,987.37	
00079064	001	002246	HWH PROPERTIES LTD	01/12/12	60,000.00	55,126.71	UTILITIES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					60,000.00	55,126.71	
00079070	001	012165	ALLIED WASTE SERVICES	01/12/12	1,100.00	1,018.32	GARBAGE COLLECTION
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					1,100.00	1,018.32	
00079077	001	012761	UNITED TELEPHONE COMPANY OF O	01/12/12	12,000.00	10,086.49	PHONE LINES & SERVICE
00079078	001	013853	EMBARQ COMMUNICATIONS, INC	01/12/12	2,000.00	1,750.10	LONG DISTANCE SERVICE
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					14,000.00	11,836.59	
00079085	001	006013	VARIOUS VENDORS	01/12/12	4,000.00	3,985.01	VEHICLE REPAIR
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT					4,000.00	3,985.01	
00079087	001	006013	VARIOUS VENDORS	01/12/12	1,000.00	1,000.00	OFFICE EQUIPMENT REPAIR
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					1,000.00	1,000.00	
00079088	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,320.88	GAS CHARGES
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY					20,000.00	18,320.88	
00079091	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,430.17	SERVICES SUNDRY
00079106	001	004950	S P BUILDING SERVICES	01/12/12	3,280.00	2,460.00	JANITORIAL SERVICES



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 66
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00079109	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/12/12	4,745.00	4,745.00	LEGAL SERVICES
					28,025.00	26,635.17	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00079102	001	002246	HWH PROPERTIES LTD	01/12/12	445,000.00	407,916.67	BUILDING RENT
					445,000.00	407,916.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00079104	001	006013	VARIOUS VENDORS	01/12/12	4,000.00	4,000.00	EMPLOYEE TRAVEL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00079111	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	14,802.02	OFFICE EQUIPMENT
					15,000.00	14,802.02	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00079112	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	5,421.38	OTHER EXPENSES
					20,000.00	5,421.38	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,166,018.89	1,045,356.49	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00079118	001	000365	APOLLO CAREER CENTER	01/12/12	20,000.00	14,674.00	TUITION & EXPENSES
00079121	001	000614	TRANSPORTATION SERVICES CORP	01/12/12	3,000.00	2,981.00	TRANSPORTATION SERVICES
00079123	001	003213	LIMA CITY S D	01/12/12	140,050.00	125,094.22	WIA YOUTH SERVICES
00079127	001	012063	FOCUSED YOUTH INCORPORATED	01/12/12	83,896.34	73,177.06	WIA YOUTH SERVICES
00079129	001	013409	CHERYL ALLEN SOUTHSIDE	01/12/12	25,774.47	25,774.47	WIA YOUTH SERVICES
00079132	001	014695	GENERAL DYNAMICS LAND SYSTEM,	01/12/12	50,000.00	50,000.00	INCUMBENT WORKER TRAINING
00079136	001	005899	UNIVERSITY OF NORTHWESTERN	01/12/12	20,000.00	20,000.00	TUITION & EXPENSES
00079139	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,445.39	SERVICES SUNDRY
00079721	001	002384	JAMES A RHODES STATE COLLEGE	01/23/12	7,783.66	7,783.66	WINTER QUARTER 2012
00079764	001	000365	APOLLO CAREER CENTER	01/27/12	2,000.00	2,000.00	ABLE GED CLASSES
					372,504.47	339,929.80	
TOTALS FOR FUND: 2066 WIA					372,504.47	339,929.80	
TOTALS FOR Dept/Loc: 220					1,538,523.36	1,385,286.29	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 67
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

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							
00078989	001	006013	VARIOUS VENDORS	01/12/12	500.00	50.83	TAX MAP SUPPLIES
					500.00	50.83	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00078990	001	006013	VARIOUS VENDORS	01/12/12	500.00	24.45	TAX MAP EQUIP RENTAL
					500.00	24.45	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL							
00078992	001	006013	VARIOUS VENDORS	01/12/12	500.00	500.00	TAX MAP TRAVEL
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,500.00	575.28	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00078960	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,781.93	OFFICE SUPPLIES
					5,000.00	4,781.93	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00078961	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	4,811.00	TRAVEL
					5,000.00	4,811.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00078962	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	3,130.16	EQUIPMENT - RENTAL
					5,000.00	3,130.16	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00078963	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,932.96	SUPPLIES
00078964	001	003982	CENTRAL OHIO FARMERS CO OP IN	01/12/12	50,000.00	27,694.99	GASOLINE
					70,000.00	46,627.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00078965	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	9,532.80	ROAD MATERIALS
00078966	001	000805	CARGILL INC	01/12/12	50,000.00	14,391.34	ROAD SALT
00078983	001	003957	NATIONAL LIME AND STONE CO	01/12/12	15,000.00	7,037.17	ROAD MATERIALS - ICE GRITS
					85,000.00	30,961.31	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00078968	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	6,181.10	REPAIRS
00078969	001	000759	BUCKEYE TRUCK CENTER INC	01/12/12	5,000.00	2,877.29	REPAIRS
00078970	001	004627	QUATMAN NAPA WAREHOUSE	01/12/12	1,000.00	1,000.00	REPAIRS
00078972	001	003021	KOI SIFERD HOSSELLMAN	01/12/12	1,000.00	545.23	REPAIRS
					27,000.00	10,603.62	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00078973	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	9,897.49	BLANKET - SERVICES
					20,000.00	9,897.49	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 68
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00077954	001	014378	KAFFENBARGER TRUCK EQUIPMENT	06/27/11	83,095.00	83,095.00	C - (2) DUMP BODIES
00078720	001	005719	TOM AHL CHRYSLER PLYMOUTH	11/28/11	21,189.50	21,189.50	C - SURVEY VAN
					104,284.50	104,284.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00078975	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	16,234.28	BRIDGE MATERIALS
					20,000.00	16,234.28	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00077141	001	009297	DLZ OHIO, INC	01/20/11	115,718.97	101,367.07	C - SHAWNEE RD PART 3
00077717	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/10/11	85,650.00	2,500.00	C - ELM STREET BRIDGE
00078532	001	009297	DLZ OHIO, INC	10/25/11	20,581.10	20,581.10	C - SHAWNEE RD CORRD MODIFICATION
					221,950.07	124,448.17	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00077587	001	001672	EAGLE BRIDGE CO	04/15/11	56,152.00	14,209.83	C - BLISS ROAD BRIDGE
00077611	001	014197	R. G. ZACHRICH CONSTRUCTION,	04/20/11	36,021.33	2,154.19	C - BOWSHER RD BRIDGE
					92,173.33	16,364.02	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					655,407.90	372,144.43	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00078976	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	16,752.83	DITCH MAINTENANCE
					20,000.00	16,752.83	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					20,000.00	16,752.83	
DETAILS FOR ACCOUNT: 4251-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00076215	001	002694	TURF CONCEPTS LLC	12/07/10	496,637.04	49,970.66	C- DTICH #1251
00077597	001	002694	TURF CONCEPTS LLC	04/18/11	58,937.25	4,714.98	C - CHANGE ORDER #1 DITCH #1251
					555,574.29	54,685.64	
TOTALS FOR FUND: 4251 1251 LOST CREEK					555,574.29	54,685.64	
DETAILS FOR ACCOUNT: 4276-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00078413	001	010296	SAND RIDGE EXCAVATING, INC	10/06/11	40,269.50	40,269.50	C - DITCH #1276
					40,269.50	40,269.50	
TOTALS FOR FUND: 4276 1276 SHAWVER&GODDARD					40,269.50	40,269.50	
TOTALS FOR Dept/Loc: 230					1,272,751.69	484,427.68	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 69
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079719	001	006013	2414-000-11-414-461-31-0-00-370302 ADMINISTRATION VARIOUS VENDORS	01/23/12	2,855.00	1,485.15	Various Vendors
					2,855.00	1,485.15	
DETAILS FOR ACCOUNT: 00079725	001	006191	2414-000-11-414-461-31-0-00-370416 HOMELESSNESS PREVENTION WSOS COMMUNITY ACTION	01/23/12	3,706.00	95.00	
					3,706.00	95.00	
DETAILS FOR ACCOUNT: 00079729	001	003196	2414-000-11-414-462-31-0-00-370430 FAIR HOUSING LIMA ALLEN COUNCIL ON	01/23/12	3,500.00	3,500.00	Housing
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 00079730	001	003195	2414-000-11-414-463-31-0-00-370302 ADMINISTRATION LIMA ALLEN CO RPC	01/23/12	15,500.00	15,500.00	Amdin
00079731	001	006013	VARIOUS VENDORS	01/23/12	20,000.00	20,000.00	Blanket
					35,500.00	35,500.00	
DETAILS FOR ACCOUNT: 00079740	001	001041	2414-000-11-414-463-31-0-00-370355 CITY OF DELPHOS CITY OF DELPHOS	01/24/12	194,500.00	194,500.00	Delphos Project
					194,500.00	194,500.00	
DETAILS FOR ACCOUNT: 00079741	001	003196	2414-000-11-414-463-31-0-00-370430 FAIR HOUSING LIMA ALLEN COUNCIL ON	01/24/12	7,000.00	3,500.00	Fair Housing
					7,000.00	3,500.00	
DETAILS FOR ACCOUNT: 00079600	001	007423	2414-000-11-414-464-31-0-00-370371 NEW CONSTRUCTION HABITAT FOR HUMANITY LIMA ARE	01/13/12	20,000.00	20,000.00	New Construction Habitat
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00079601	001	006013	2414-000-11-414-464-31-0-00-370401 DOWNPYMT ASSIST/REHAB VARIOUS VENDORS	01/13/12	20,000.00	20,000.00	
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00079602	001	006013	2414-000-11-414-464-31-0-00-370415 PRIVATE REHAB VARIOUS VENDORS	01/13/12	20,000.00	20,000.00	
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00079603	001	006013	2414-000-11-414-464-31-0-00-370416 HOMELESSNESS PREVENTION VARIOUS VENDORS	01/13/12	10,000.00	10,000.00	
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00079604	001	006191	2414-000-11-414-464-31-0-00-370417 HOUSING DEVELOPMENT WSOS COMMUNITY ACTION	01/13/12	10,000.00	10,000.00	Housing counseling
00079605	001	003196	LIMA ALLEN COUNCIL ON	01/13/12	8,000.00	8,000.00	
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00079606	001	006191	2414-000-11-414-464-31-0-00-370430 FAIR HOUSING WSOS COMMUNITY ACTION	01/13/12	3,000.00	3,000.00	Fair Housing
					3,000.00	3,000.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 70
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-464-31-0-00-370450 HOME REPAIR							
00079607	001	006013	VARIOUS VENDORS	01/13/12	20,000.00	20,000.00	
					20,000.00	20,000.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					358,061.00	349,580.15	
TOTALS FOR Dept/Loc: 414					358,061.00	349,580.15	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 71
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00079615	001	006013	VARIOUS VENDORS	01/17/12	10,000.00	10,000.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00079616	001	006013	VARIOUS VENDORS	01/17/12	5,000.00	5,000.00	POSTAGE
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00079619	001	006013	VARIOUS VENDORS	01/17/12	15,000.00	14,543.92	OTHER EXPENSES
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00079621	001	006013	VARIOUS VENDORS	01/17/12	15,000.00	13,993.46	CONTRACT SERVICES
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00079623	001	006013	VARIOUS VENDORS	01/17/12	2,500.00	2,500.00	INSURANCE
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00079622	001	006013	VARIOUS VENDORS	01/17/12	120,000.00	100,000.00	RENTAL - BUILDING
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00079617	001	006013	VARIOUS VENDORS	01/17/12	15,000.00	10,031.89	BOOKS
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00079618	001	006013	VARIOUS VENDORS	01/17/12	7,500.00	7,500.00	FREIGHT
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00079624	001	006013	VARIOUS VENDORS	01/17/12	15,000.00	15,000.00	OFFICE EQUIPMENT
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	178,569.27	
TOTALS FOR Dept/Loc: 805					205,000.00	178,569.27	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 72
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00079010	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	9,494.12	SUPPLIES
					20,000.00	9,494.12	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00078528	001	006013	VARIOUS VENDORS	10/25/11	10,010.00	27.00	OTHER EXPENSES
00079014	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	9,215.44	OTHER EXPENSES
					30,010.00	9,242.44	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00079018	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	11,699.34	UTILITIES
					20,000.00	11,699.34	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00079019	001	006013	VARIOUS VENDORS	01/12/12	3,500.00	3,500.00	REPAIRS
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00079021	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	15,206.57	B SERVICES
					20,000.00	15,206.57	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00079024	001	006013	VARIOUS VENDORS	01/12/12	7,500.00	7,288.05	TRAVEL
					7,500.00	7,288.05	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00079028	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,640.00	EQUIPMENT
					20,000.00	19,640.00	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					121,010.00	76,070.52	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00079030	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	OTHER EXPENSES
					20,000.00	20,000.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00079032	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	OTHER EXPENSES
					3,000.00	3,000.00	
TOTALS FOR FUND: 8812 SOLID WASTE FUND					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00079037	001	006013	VARIOUS VENDORS	01/12/12	8,000.00	7,775.00	OTHER EXPENSES
					8,000.00	7,775.00	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 73
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					8,000.00	7,775.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00079039	001	006013	VARIOUS VENDORS	01/12/12	3,500.00	3,468.20	OTHER EXPENSES
					3,500.00	3,468.20	
TOTALS FOR FUND: 8815 HEALTH PLANNING					3,500.00	3,468.20	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00079042	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	13,543.26	OTHER EXPENSES
					20,000.00	13,543.26	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	13,543.26	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00079045	001	006013	VARIOUS VENDORS	01/12/12	3,500.00	3,500.00	OTHER EXPENSES
					3,500.00	3,500.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00079047	001	006013	VARIOUS VENDORS	01/12/12	600.00	363.33	OTHER EXPENSES
					600.00	363.33	
TOTALS FOR FUND: 8818 IAP GRANT					600.00	363.33	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00079050	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	17,022.24	OTHER EPXENSES
					20,000.00	17,022.24	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	17,022.24	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00079052	001	006013	VARIOUS VENDORS	01/12/12	9,824.00	7,921.29	OTHER EXPENSES
					9,824.00	7,921.29	
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					9,824.00	7,921.29	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 74
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00079054	001	006013	VARIOUS VENDORS	01/12/12	11,267.00	10,944.07	OTHER EXPENSES
					<u>11,267.00</u>	<u>10,944.07</u>	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					11,267.00	10,944.07	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00079058	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	19,149.85	OTHER EXPENSES
					<u>20,000.00</u>	<u>19,149.85</u>	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					20,000.00	19,149.85	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00079063	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	15,495.53	OTHER EXPENSES
					<u>20,000.00</u>	<u>15,495.53</u>	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					20,000.00	15,495.53	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00079066	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	1,331.00	OTHER EXPENSES
					<u>2,000.00</u>	<u>1,331.00</u>	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					2,000.00	1,331.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-219099 SUNDRY							
00079068	001	006013	VARIOUS VENDORS	01/12/12	3,700.00	3,360.04	OTHER EXPENSES
					<u>3,700.00</u>	<u>3,360.04</u>	
TOTALS FOR FUND: 8830 GROUND WATER					3,700.00	3,360.04	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00079071	001	006013	VARIOUS VENDORS	01/12/12	3,000.00	2,946.45	OTHER EXPENSES
					<u>3,000.00</u>	<u>2,946.45</u>	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					3,000.00	2,946.45	
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00079074	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	16,359.13	BUILDING IMPROVEMENTS
					<u>20,000.00</u>	<u>16,359.13</u>	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 75
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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TOTALS FOR FUND:	8832	HEALTH BUILD IMPROVEMENTS			20,000.00	16,359.13	
<hr/>							
TOTALS FOR Dept/Loc:	810				289,401.00	222,249.91	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079199	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00079200	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	POSTAGE
DETAILS FOR ACCOUNT: 00079201	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	GAS & OIL
DETAILS FOR ACCOUNT: 00079202	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	14,000.00	14,000.00	SUPPLIES, PRINTING, FEES
DETAILS FOR ACCOUNT: 00079203	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/12/12	2,500.00	2,500.00	INSURANCE
DETAILS FOR ACCOUNT: 00079206	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/12/12	23,550.00	23,550.00	RENT
DETAILS FOR ACCOUNT: 00079204	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	TRAVEL
DETAILS FOR ACCOUNT: 00079205	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					52,550.00	52,550.00	
TOTALS FOR Dept/Loc: 835					52,550.00	52,550.00	



01/31/2012 16:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 77
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00079083	001	001918	FRIENDS BUSINESS SOURCE	01/12/12	7,000.00	7,000.00	Various Vendors Supplies
00079090	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	18,481.99	
					27,000.00	25,481.99	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00079094	001	006013	VARIOUS VENDORS	01/12/12	15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00079100	001	006013	VARIOUS VENDORS	01/12/12	9,000.00	8,620.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00079107	001	000217	AMERICAN ELECTRIC POWER	01/12/12	12,000.00	11,946.08	Service Corp Com
00079110	001	001152	CORPCOMM GROUP INC	01/12/12	5,000.00	4,572.50	
00079114	001	013858	DONNELLEN MCCARTHY, INC	01/12/12	5,000.00	4,124.41	
00079116	001	006013	VARIOUS VENDORS	01/12/12	20,000.00	17,587.07	
					42,000.00	38,230.06	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360205 RENTAL-BUILDING							
00079119	001	002702	JOSEPH C DAPORE	01/12/12	27,000.00	22,471.00	
					27,000.00	22,471.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00079124	001	006013	VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00079134	001	006013	VARIOUS VENDORS	01/12/12	10,000.00	10,000.00	
					10,000.00	10,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					135,000.00	124,803.05	
TOTALS FOR Dept/Loc: 840					135,000.00	124,803.05	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 78
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079040	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/12/12	5,000.00	5,000.00	OFFICE - SUPPLIES
DETAILS FOR ACCOUNT: 00079044	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/12/12	12,000.00	11,756.15	POSTAGE - SUPPLIES
DETAILS FOR ACCOUNT: 00079049	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/12/12	20,000.00	18,648.70	GAS & OIL - SUPPLIES
DETAILS FOR ACCOUNT: 00079053	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS	01/12/12	12,500.00	8,656.00	CHEMICALS - SUPPLIES
DETAILS FOR ACCOUNT: 00079057	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS	01/12/12	17,500.00	17,500.00	LANDSCAPE - MATERIALS
DETAILS FOR ACCOUNT: 00079062	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS	01/12/12	7,500.00	7,500.00	LUMBER - MATERIALS
DETAILS FOR ACCOUNT: 00079067	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	PAINT - SUPPLIES
DETAILS FOR ACCOUNT: 00079072	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 00079149	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	20,000.00	18,863.43	SUPPLIES-SUNDRY
DETAILS FOR ACCOUNT: 00079177	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS	01/12/12	20,000.00	12,143.90	UTILITIES
DETAILS FOR ACCOUNT: 00079178	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS	01/12/12	250.00	250.00	BOOKS
DETAILS FOR ACCOUNT: 00079180	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS	01/12/12	8,000.00	7,817.71	OTHER EXPENSE - SUNDRY
DETAILS FOR ACCOUNT: 00079182	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	INSURANCE - SUNDRY



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 79
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079184	001	006013	8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY VARIOUS VENDORS	01/12/12	7,500.00	7,500.00	REPAIRS-SUNDRY
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00079186	001	006013	8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/12/12	7,500.00	7,500.00	SERVICES - CONSULTING
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00079188	001	006013	8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING VARIOUS VENDORS	01/12/12	20,000.00	20,000.00	SERVICES-PRINTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00079190	001	006013	8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/12/12	20,000.00	18,521.65	SERVICES-SUNDRY
					20,000.00	18,521.65	
DETAILS FOR ACCOUNT: 00079192	001	006013	8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY VARIOUS VENDORS	01/12/12	1,500.00	1,500.00	RENTAL-SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00079193	001	006013	8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/12/12	5,000.00	4,840.00	TRAVEL-MEETINGS
					5,000.00	4,840.00	
DETAILS FOR ACCOUNT: 00079195	001	006013	8850-000-17-000-000-31-0-00-370629 DUES VARIOUS VENDORS	01/12/12	3,000.00	3,000.00	DUES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00075639	001	011048	8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS BROOKSIDE TRUCKING, INC	09/09/10	24,300.00	5,143.60	STONE FOR CANAL PROJECT THROUGH T
					24,300.00	5,143.60	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					253,050.00	217,641.14	
TOTALS FOR Dept/Loc: 850					253,050.00	217,641.14	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 80
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00079120	001	006013	2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS	01/12/12	SUPPLIES - GENERAL 2,000.00	1,635.00	Supplies
					2,000.00	1,635.00	
DETAILS FOR ACCOUNT: 00079128	001	006013	2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS	01/12/12	HOSPITALITY 1,000.00	720.49	Hospitality
					1,000.00	720.49	
DETAILS FOR ACCOUNT: 00079086	001	006013	2872-000-17-872-872-31-0-00-310002 VARIOUS VENDORS	01/12/12	UTILITIES - ELECTRICITY 20,000.00	6,601.79	Electricity
					20,000.00	6,601.79	
DETAILS FOR ACCOUNT: 00079092	001	006013	2872-000-17-872-872-31-0-00-310003 VARIOUS VENDORS	01/12/12	UTILITIES - GARBAGE COLLECTION 1,000.00	720.63	Waste Management
					1,000.00	720.63	
DETAILS FOR ACCOUNT: 00079096	001	006013	2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS	01/12/12	UTILITIES - TELEPHONE 2,000.00	1,310.01	Telephone
					2,000.00	1,310.01	
DETAILS FOR ACCOUNT: 00079098	001	006013	2872-000-17-872-872-31-0-00-310005 VARIOUS VENDORS	01/12/12	UTILITIES - WATER & SEWER 2,000.00	1,167.99	Water
					2,000.00	1,167.99	
DETAILS FOR ACCOUNT: 00079089	001	006013	2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS	01/12/12	UTILITIES-NATURAL GAS 10,000.00	6,424.48	Natural Gas
					10,000.00	6,424.48	
DETAILS FOR ACCOUNT: 00079081	001	006013	2872-000-17-872-872-31-0-00-330001 VARIOUS VENDORS	01/12/12	CONTRACT SERVICES 15,000.00	1,476.05	Contracted Labor
					15,000.00	1,476.05	
DETAILS FOR ACCOUNT: 00079141	001	006013	2872-000-17-872-872-31-0-00-330106 VARIOUS VENDORS	01/12/12	CONTRACTS-REPAIR 1,100.00	1,100.00	Kitchen Repairs
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 00079137	001	006013	2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS	01/12/12	PARKING 1,500.00	1,216.47	Parking
					1,500.00	1,216.47	
DETAILS FOR ACCOUNT: 00079133	001	006013	2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS	01/12/12	ADVERTISING & PRINTING 1,000.00	724.15	Marketing
					1,000.00	724.15	
DETAILS FOR ACCOUNT: 00079122	001	006013	2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS	01/12/12	PROFESSIONAL/HUM RESOURCES 1,000.00	407.23	Professional / HR Expenses
					1,000.00	407.23	
DETAILS FOR ACCOUNT: 00079101	001	006013	2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS	01/12/12	FACILITIES 15,000.00	4,356.46	Facilities Management/Maintenance
					15,000.00	4,356.46	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 81
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00079105	001	006013	VARIOUS VENDORS	01/12/12	2,000.00	2,000.00	Equipment
					2,000.00	2,000.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					74,600.00	29,860.75	
TOTALS FOR Dept/Loc: 872					74,600.00	29,860.75	



01/31/2012 16:55
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 82
poreport

DATE RANGE: 10/01/2005 TO 01/31/2012 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					21,661,435.21	14,189,842.92	

** END OF REPORT - Generated by Tony M. Stechsulte **