

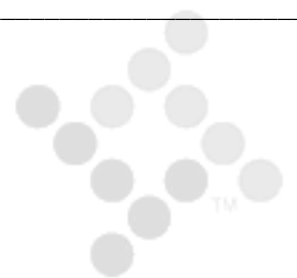
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00078039	001	004875	ROBY COMPANY	07/19/11	425.98	425.98	EXECUTIVE HIGH BACK CHAIR
00078040	001	004705	RECHARGE ENTERPRISES INC	07/19/11	130.00	130.00	HP LASER JET P 3005-51A
					555.98	555.98	
TOTALS FOR FUND: 1001 GENERAL FUND					555.98	555.98	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00077132	001	006013	Various Vendors	01/19/11	10,000.00	8,583.13	SUPPLIES OFFICE
					10,000.00	8,583.13	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00077133	001	006013	Various Vendors	01/19/11	5,000.00	3,952.80	POSTAGE
					5,000.00	3,952.80	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00077136	001	006013	Various Vendors	01/19/11	15,000.00	6,227.43	OTHER EXPENSES
					15,000.00	6,227.43	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00077137	001	006013	Various Vendors	01/19/11	15,000.00	7,961.43	CONTRACT SERVICES
					15,000.00	7,961.43	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00077139	001	006013	Various Vendors	01/19/11	2,500.00	2,500.00	INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00077138	001	006013	Various Vendors	01/19/11	120,000.00	40,000.00	RENT BUILDING
					120,000.00	40,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00077135	001	006013	Various Vendors	01/19/11	7,500.00	6,733.78	FREIGHT
					7,500.00	6,733.78	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077140	001	006013	Various Vendors	01/19/11	15,000.00	14,189.05	OFFICE EQUIPMENT
					15,000.00	14,189.05	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					190,000.00	90,147.62	
TOTALS FOR Dept/Loc:					190,555.98	90,703.60	



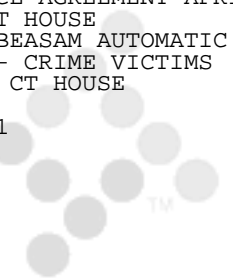
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 2
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR							
00076638	001	000146	ALLEN CO SOIL & WATER	01/12/11	11,802.00	2.00	GRANT - PHASE II STORMWATER COORD
					11,802.00	2.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00077960	001	006013	Various Vendors	06/29/11	5,000.00	3,553.50	BULK SUPPLIES
					5,000.00	3,553.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00076449	001	006013	Various Vendors	01/12/11	2,075.00	1,113.06	OFFICE SUPPLIES - COMMISSIONERS
					2,075.00	1,113.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00076450	001	006013	Various Vendors	01/12/11	1,000.00	246.70	ADVERTISING NOTICES
					1,000.00	246.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00076454	001	006013	Various Vendors	01/12/11	1,416.00	446.09	TRAVEL - COMMISSIONERS
					1,416.00	446.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00076457	001	006013	Various Vendors	01/12/11	9,610.00	151.00	DUES - COMMISSIONERS
					9,610.00	151.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00075168	001	002043	GOVCONNECTION INC	06/08/10	179.80	179.80	HARD DRIVES FOR NICOLE AND BECKY
00078093	001	001422	DELL MARKETING LP	07/26/11	1,503.98	1,503.98	WIDE SCREEN COMPUTER MONITOR
					1,683.78	1,683.78	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00076463	001	006013	Various Vendors	01/12/11	58,000.00	21,425.81	ELECTRICITY - CTHOUSE
					58,000.00	21,425.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00077975	001	012761	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
00077977	001	006013	Various Vendors	07/06/11	93,888.58	77,906.52	TELEPHONE
					105,594.02	89,611.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00077731	001	006013	Various Vendors	05/12/11	4,754.84	3,500.30	WATER & SEWER - CT HOUSE
					4,754.84	3,500.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00065778	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	2,520.00	1,680.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074554	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	504.00	120.00	PEST CONTROL - CT HOUSE
00074986	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	2,520.00	840.00	3 YEAR CONTRACT BEASAM AUTOMATIC
00075535	001	002253	I DO WINDOWS	08/23/10	80.00	40.00	YEARLY CONTRACT - CRIME VICTIMS
00076011	001	000753	BUCKEYE EXTERMINATING INC	11/10/10	275.00	275.00	PIGEON CONTROL - CT HOUSE
00076481	001	006013	Various Vendors	01/12/11	85,000.00	28,594.04	SERVICES - CTHSE
00077243	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	384.00	288.00	PEST CONTROL 2011



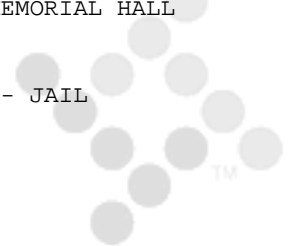
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 3
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077809	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	300.00	225.00	24 HR CENTRAL MONITORING OF ELEVA
00077810	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	359.40	269.55	24 HR CENTRAL STATION MONITORING
					91,942.40	32,331.59	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002	UTILITIES - ELECTRICITY				
00077776	001	006013	Various Vendors	05/19/11	6,191.54	4,256.20	ELECTRICITY - ANNEX
					6,191.54	4,256.20	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310003	UTILITIES - GARBAGE COLLECTION				
00075616	001	012165	ALLIED WASTE SERVICES	09/07/10	934.80	71.40	GARBAGE - ANNEX
					934.80	71.40	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005	UTILITIES - WATER & SEWER				
00076490	001	006013	Various Vendors	01/12/11	1,200.00	536.90	WATER & SEWER - ANNEX
					1,200.00	536.90	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006	UTILITIES - NATURAL GAS				
00078006	001	006013	Various Vendors	07/12/11	724.68	561.97	NATURAL GAS - ANNEX
					724.68	561.97	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001	SERVICES				
00069037	001	004065	NW OHIO SECURITY SYSTEMS INC	04/03/08	660.00	57.00	NW OHIO SECURITY
00074556	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	580.00	480.00	PEST CONTROL - ANNEX
00076497	001	006013	Various Vendors	01/12/11	5,000.00	4,203.02	SERVICES - ANNEX
00077242	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	300.00	250.00	PEST CONTROL 2011
					6,540.00	4,990.02	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002	UTILITIES - ELECTRICITY				
00076501	001	006013	Various Vendors	01/12/11	5,500.00	1,360.50	ELECTRICITY - MEMORIAL HALL
					5,500.00	1,360.50	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310004	UTILITIES - TELEPHONE				
00076507	001	006013	Various Vendors	01/12/11	1,700.00	877.08	TELEPHONE - MEMORIAL HALL
					1,700.00	877.08	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005	UTILITIES - WATER & SEWER				
00076510	001	006013	Various Vendors	01/12/11	1,800.00	397.69	WATER & SEWER - MEMORIAL HALL
					1,800.00	397.69	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310006	UTILITIES - NATURAL GAS				
00076513	001	006013	Various Vendors	01/12/11	30,000.00	5,714.07	NATURAL GAS - MEMORIAL HALL
					30,000.00	5,714.07	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-340001	SERVICES				
00077245	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	348.00	203.00	PEST CONTROL 2011
00077590	001	012056	RYAN LAUCK	04/15/11	2,625.00	1,485.00	MOWING 2011 - MEMORIAL HALL
00077593	001	006013	Various Vendors	04/15/11	2,071.99	1,405.18	SERVICES - MEMORIAL HALL
					5,044.99	3,093.18	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310002	UTILITIES - ELECTRICITY				
00076519	001	006013	Various Vendors	01/12/11	150,000.00	38,881.94	ELECTRICITY - JAIL
					150,000.00	38,881.94	



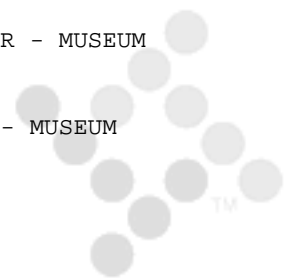
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00076524	001	006013	Various Vendors	01/12/11	49,000.00	20,231.12	WATER & SEWER - JAIL
					49,000.00	20,231.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00076526	001	006013	Various Vendors	01/12/11	86,000.00	15,338.14	NATURAL GAS - JAIL
					86,000.00	15,338.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00065779	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074555	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	480.00	80.00	PEST CONTROL - JAIL
00074987	001	000560	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	360.00	PEST CONTROL 2011
00077323	001	006013	Various Vendors	02/15/11	50,000.00	18,722.71	SERVICES - JAIL
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	360.00	24 HR CENTRAL STATION MONITORING
					56,274.00	22,556.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY							
00078005	001	006013	Various Vendors	07/12/11	875.28	84.93	ELECTRICITY - ADULT PROBATION
					875.28	84.93	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER							
00076535	001	006013	Various Vendors	01/12/11	400.00	18.64	WATER & SEWER - ADULT PROBATION
					400.00	18.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS							
00077538	001	006013	Various Vendors	04/07/11	1,500.00	652.96	NATURAL GAS - ADULT PROBATION
					1,500.00	652.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-340001 SERVICES							
00074560	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	460.00	140.00	PEST CONTROL - ADULT PROBATION
00075537	001	002253	I DO WINDOWS	08/23/10	300.00	25.00	YEARLY CONTRACT - ADULT PROBATION
00076539	001	006013	Various Vendors	01/12/11	1,200.00	553.70	SERVICES - ADULT PROBATION
					1,960.00	718.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00076541	001	006013	Various Vendors	01/12/11	44,500.00	13,131.68	ELECTRICITY - MUSEUM
					44,500.00	13,131.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00076543	001	000160	ALLEN COUNTY REFUSE, INC	01/12/11	560.00	70.00	GARBAGE - MUSEUM
					560.00	70.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER							
00076545	001	006013	Various Vendors	01/12/11	2,000.00	756.45	WATER & SEWER - MUSEUM
					2,000.00	756.45	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS							
00077669	001	006013	Various Vendors	05/03/11	5,000.00	1,506.76	NATURAL GAS - MUSEUM
					5,000.00	1,506.76	



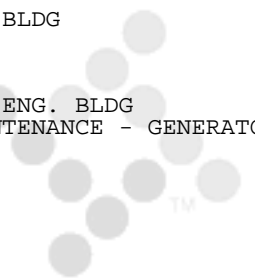
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00074559	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	744.00	444.00	PEST CONTROL - MUSEUM
00077244	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	300.00	95.00	PEST CONTROL 2011
00077591	001	012056	RYAN LAUCK	04/15/11	3,370.00	1,850.00	MOWING 2011 - MUSEUM
00077594	001	006013	Various Vendors	04/15/11	1,441.86	1,424.68	SERVICES - MUSEUM
					5,855.86	3,813.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00072430	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	594.00	330.00	CONTRACT RENEWAL
00074561	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	1,960.00	940.00	PEST CONTROL - ALLEN ACRES
00076554	001	006013	Various Vendors	01/12/11	15,000.00	5,513.12	SERVICES - SLABTOWN
00077239	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	1,020.00	595.00	PEST CONTROL 2011
00077592	001	012056	RYAN LAUCK	04/15/11	5,920.00	3,500.00	MOWING 2011 - BOARD OF ED
00077812	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	330.00	330.00	24 HR CENTRAL STATION MONITORING
00077813	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	276.00	276.00	ANNUAL FIRE ALARM TEST AND INSPEC
					25,100.00	11,484.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00076555	001	006013	Various Vendors	01/12/11	4,500.00	2,183.84	JANITORIAL - SLABTOWN RD.
					4,500.00	2,183.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00076557	001	006013	Various Vendors	01/12/11	55,000.00	29,652.43	ELECTRICITY - CT. OF APPEALS
					55,000.00	29,652.43	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00076560	001	006013	Various Vendors	01/12/11	3,200.00	1,885.15	WATER 7 SEWER - CT OF APPEALS
					3,200.00	1,885.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00076561	001	006013	Various Vendors	01/12/11	3,000.00	94.75	NATURAL GAS - CT OF APPEALS
					3,000.00	94.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00074557	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	460.00	320.00	PEST CONTROL - CT OF APPEALS
00075175	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	750.00	62.50	24 HR CENTRAL MONITORING - BD OF
00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	65.00	24 HR CENTRAL MONITORING - CT OF
00076013	001	000753	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	240.00	PEST CONTROL 2011
00077814	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	750.00	625.00	24 HR CENTRAL MONITORING - BOARD
00077815	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	780.00	715.00	24 HR CENTRAL MONITORING - CT OF
00078043	001	006013	Various Vendors	07/20/11	1,083.46	695.81	SERVICES - CT OF APPEALS
					5,118.46	2,998.31	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00076567	001	006013	Various Vendors	01/12/11	7,000.00	2,045.39	SERVICES - CSB BLDG
					7,000.00	2,045.39	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00076569	001	006013	Various Vendors	01/12/11	3,000.00	2,141.01	SERVICES - CO. ENG. BLDG
00077690	001	006026	W W WILLIAMS	05/04/11	869.00	869.00	PREVENTIVE MAINTENANCE - GENERATO
					3,869.00	3,010.01	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00075539	001	002253	I DO WINDOWS	08/23/10	1,766.00	230.00	YEARLY CONTRACT - MARKET ST GARAG
00076570	001	006013	Various Vendors	01/12/11	2,500.00	2,354.48	OTHER EXPENSES - MARKET ST GARAGE
					4,266.00	2,584.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00076577	001	006013	Various Vendors	01/12/11	3,500.00	2,051.99	REPAIRS - MARKET ST. GARAGE
					3,500.00	2,051.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00077473	001	012976	AMPCO SYSTEM PARKING	03/21/11	115,200.00	86,400.00	SERVICES - MARKET ST GARAGE
					115,200.00	86,400.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00073597	001	001043	CITY OF LIMA OHIO, TREASURER	12/17/09	22,000.00	272.98	PAYMET TO THE CITY OF LIMA
					22,000.00	272.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-390940 SPECIAL EVENTS PAYROLL							
00076582	001	006013	Various Vendors	01/12/11	13,000.00	8,678.32	SPECIAL EVENT PAYROLL - MARKET ST
					13,000.00	8,678.32	
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
00077324	001	006013	Various Vendors	02/15/11	10,000.00	4,250.26	SERVICES - CIVIC CENTER
00077691	001	006026	W W WILLIAMS	05/04/11	929.00	929.00	PREVENTIVE MAINTENANCE - GENERATO
					11,204.00	5,454.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00076594	001	006013	Various Vendors	01/12/11	55,000.00	19,158.16	ELECTRICITY - JUVENILE CT.
					55,000.00	19,158.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00076597	001	006013	Various Vendors	01/12/11	16,000.00	7,288.61	WATER & SEWER - JUVENILE CT.
					16,000.00	7,288.61	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00076599	001	006013	Various Vendors	01/12/11	1,200.00	382.09	NATURAL GAS - JUVENILE CT
					1,200.00	382.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00065953	001	000560	BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	75.00	CONTRACT RENEWAL
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
00076600	001	006013	Various Vendors	01/12/11	30,000.00	4,822.61	SERVICES - JUVENILE CT
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	705.00	24 HR CENTRAL MONITORING - INTERV
					40,449.00	11,329.11	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00076602	001	006013	Various Vendors	01/12/11	47,000.00	21,540.35	ELECTRICITY - SAVINGS BLDG
					47,000.00	21,540.35	



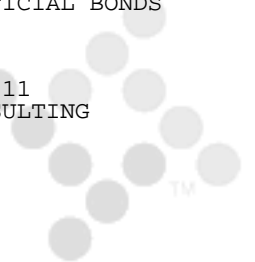
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00076604	001	006013	Various Vendors	01/12/11	3,180.00	1,422.25	WATER & SEWER - SAVINGS BLDG
					3,180.00	1,422.25	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00076606	001	006013	Various Vendors	01/12/11	7,500.00	1,645.75	NATURAL GAS - SAVINGS BLDG
					7,500.00	1,645.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00074558	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	460.00	60.00	PEST CONTROL - SAVINGS BLDG
00076610	001	006013	Various Vendors	01/12/11	15,000.00	7,523.51	SERVICES - SAVINGS BLDG
00077241	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	428.00	168.00	PEST CONTROL 2011
					15,888.00	7,751.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00076613	001	006013	Various Vendors	01/12/11	2,000.00	1,139.41	ELECTRICITY - TITLE BLDG
					2,000.00	1,139.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00076614	001	006013	Various Vendors	01/12/11	2,300.00	985.76	WATER & SEWER - TITLE BLDG
					2,300.00	985.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00078004	001	006013	Various Vendors	07/12/11	513.72	460.73	NATURAL GAS - TITLE BLDG.
					513.72	460.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00074564	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	580.00	280.00	PEST CONTROL - TITLE
00076616	001	006013	Various Vendors	01/12/11	2,500.00	864.43	SERVICES - TITLE BLDG
00077240	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	300.00	200.00	PEST CONTROL 2011
					3,380.00	1,344.43	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00077405	001	001120	COMPMANAGEMENT INC	03/04/11	6,045.00	2,977.50	TPA ADMIN 2011
					6,045.00	2,977.50	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					4,020.00	4,020.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00076636	001	006013	Various Vendors	01/12/11	1,000.00	600.00	INSURANCE - EMPLOYEE BONDS
					1,000.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00076635	001	006013	Various Vendors	01/12/11	1,000.00	577.00	INSURANCE - OFFICIAL BONDS
					1,000.00	577.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00077155	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/21/11	10,000.00	9,956.25	CONSULTING - 2011
00077202	001	003646	MAXIMUS CONSULTING SERVICES	01/24/11	13,000.00	13,000.00	SERVICES - CONSULTING
					23,000.00	22,956.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	30,000.00	2011 CASA GRANT
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT:							
00076643	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN CO TREASURER	01/12/11	65,000.00	0.45	REAL ESTATE TAXES
					65,000.00	0.45	
DETAILS FOR ACCOUNT:							
00076617	001	006013	1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL Various Vendors	01/12/11	500.00	72.68	SUPPLIES - CORONER
					500.00	72.68	
DETAILS FOR ACCOUNT:							
00077706	001	005948	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE VERIZON WIRELESS	05/09/11	516.72	215.30	AIR CARD FOR CORONER
00077707	001	006013	Various Vendors	05/09/11	1,137.94	591.69	TELEPHONE - CORONER
					1,654.66	806.99	
DETAILS FOR ACCOUNT:							
00076619	001	006013	1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER Various Vendors	01/12/11	5,500.00	2,300.00	DEPUTY CORONER
					5,500.00	2,300.00	
DETAILS FOR ACCOUNT:							
00076211	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	12/07/10	4,353.94	1,006.94	AUTOPSIES
00076621	001	003373	LUCAS COUNTY	01/12/11	59,000.00	23,277.33	AUTOPSIES - CORONER
					63,353.94	24,284.27	
DETAILS FOR ACCOUNT:							
00076624	001	001849	1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION FELDNER MORTUARY SERVICE	01/12/11	13,000.00	5,130.00	AUTOPSY TRANSPORTATION
					13,000.00	5,130.00	
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	24,068.90	GRANT - REGIONAL PLANNING
					100,000.00	24,068.90	
DETAILS FOR ACCOUNT:							
00076640	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	01/12/11	74,696.00	37,348.00	GRANT - AIRPORT AUTHORITY
					74,696.00	37,348.00	
DETAILS FOR ACCOUNT:							
00076634	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES Various Vendors	01/12/11	5,500.00	2,655.78	CONTRACT SERVICES - TB CARE
					5,500.00	2,655.78	
DETAILS FOR ACCOUNT:							
00077115	001	001272	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION DANIEL L SCOTT	01/19/11	1,500.00	888.75	GRANT - APIAR INSPECTION
					1,500.00	888.75	
DETAILS FOR ACCOUNT:							
00076642	001	006013	1001-000-51-000-000-55-0-00-800915 AUCTION FEES Various Vendors	01/12/11	500.00	183.80	AUCTION FEES
					500.00	183.80	



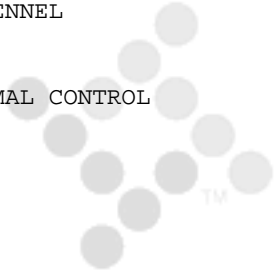
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00076641	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/12/11	665,160.00	343,308.75	DJFS - MANDATE
					665,160.00	343,308.75	
TOTALS FOR FUND: 1001 GENERAL FUND					2,288,236.97	1,029,109.82	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00076828	001	006013	Various Vendors	01/13/11	3,000.00	2,093.24	OFFICE - DOG & KENNEL
					3,000.00	2,093.24	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00076830	001	006013	Various Vendors	01/13/11	500.00	245.92	CLOTHING - DOG & KENNEL
					500.00	245.92	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00076833	001	006013	Various Vendors	01/13/11	10,000.00	4,258.91	GASOLINE - DOG & KENNEL
					10,000.00	4,258.91	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00077411	001	006013	Various Vendors	03/07/11	100.00	56.00	SUPPLIES - DEPUTY
					100.00	56.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00076837	001	006013	Various Vendors	01/13/11	2,163.01	648.01	SUNDRY - DOG & KENNEL
					2,163.01	648.01	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00076839	001	006013	Various Vendors	01/13/11	2,400.00	691.79	TELEPHONE - DOG & KENNEL
					2,400.00	691.79	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00076842	001	006013	Various Vendors	01/13/11	3,000.00	2,535.00	SERVICES - DOG & KENNEL
					3,000.00	2,535.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00076845	001	006013	Various Vendors	01/13/11	10,000.00	6,928.63	VEHICLE REPAIR - DOG & KENNEL
					10,000.00	6,928.63	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00076847	001	006013	Various Vendors	01/13/11	900.00	675.75	DRUGS - ANIMAL CONTROL
					900.00	675.75	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00076850	001	006013	Various Vendors	01/13/11	7,000.00	2,292.06	SUPPLIES - KENNEL
					7,000.00	2,292.06	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00076856	001	006013	Various Vendors	01/13/11	1,500.00	1,437.04	SUNDRY - ANIMAL CONTROL
					1,500.00	1,437.04	



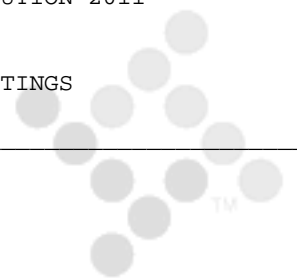
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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00075615	001	012165	ALLIED WASTE SERVICES	09/07/10	739.20	22.25	GARBAGE - ANIMAL CONTROL
00076862	001	006013	Various Vendors	01/13/11	13,000.00	4,682.01	UTILITIES - ANIMAL CONTROL
					13,739.20	4,704.26	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00078007	001	000753	BUCKEYE EXTERMINATING INC	07/12/11	480.00	480.00	PEST CONTROL - ANIMAL CONTROL
00078008	001	006013	Various Vendors	07/12/11	2,099.98	2,082.48	SERVICES - ANIMAL CONTROL
					2,579.98	2,562.48	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 SPAY/NEUTER OR INJURED							
00077905	001	006013	Various Vendors	06/20/11	2,000.00	910.20	SPAY/NEUTER OR INJURED
					2,000.00	910.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00077775	001	006013	Various Vendors	05/19/11	10,000.00	9,452.37	BUILDING REPAIRS - ANIMAL CONTROL
00078055	001	001667	E LEE CONSTRUCTION INC	07/22/11	5,530.00	5,530.00	GUTTER & AND DOWNSPOUTS
					15,530.00	14,982.37	
TOTALS FOR FUND: 2005 DOG & KENNEL					74,412.19	45,021.66	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075733	001	005482	TAWA TREE SERVICE	09/24/10	3,736.82	79.82	CHANGE ORDER - LITTLE OTTAWA
					3,736.82	79.82	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					3,736.82	79.82	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073335	001	005482	TAWA TREE SERVICE	11/02/09	34,656.18	54.42	OTTAWA RIVER 1239
					34,656.18	54.42	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					34,656.18	54.42	
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	3,000.00	MOWING 2011 - GATEWAY PARK
					4,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00076448	001	000169	ALLEN ECONOMIC	01/12/11	182,628.00	60,876.00	AEDG CONTRIBUTION 2011
					182,628.00	60,876.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00077702	001	006013	Various Vendors	05/06/11	1,000.00	450.83	TRAVEL - MEETINGS
					1,000.00	450.83	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					187,628.00	64,326.83	



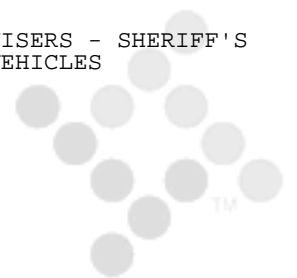
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,090.36	ABATEMENT FEES - ADMINISTRATION
					13,000.00	4,090.36	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 13,000.00 4,090.36							
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	4,100.00	ADMINISTRATION OF THE REVOLVING L
					5,000.00	4,100.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 5,000.00 4,100.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	500.00	MICHAEL COCKERILL
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	2,500.00	MARCUS D. LOWE JR. ID +00838234
00075243	001	006511	UNIVERSITY OF CINCINNATI	06/17/10	4,000.00	3,000.00	COURTNEY CLARK - 2010
00075244	001	005896	UNIVERSITY OF FINDLAY	06/17/10	4,000.00	3,500.00	SARAH E. TRENTMAN - 2010
00077821	001	006511	UNIVERSITY OF CINCINNATI	06/01/11	4,000.00	3,500.00	ARIEL MCDUFFIE - CRAFTS SCHOLARSH
00077822	001	007793	WRIGHT STATE UNIVERSITY	06/01/11	3,000.00	3,000.00	AMANDA K. TEMAN - 2009 - CRAFTS
					25,500.00	19,750.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 25,500.00 19,750.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-31-0-00-350508 GRANT- AIRPORT AUTHORITY							
00075679	001	000138	ALLEN CO REGIONAL AIRPORT AUT	09/16/10	8,806.10	634.10	Grant Match - AIP Proj # 3-39-004
					8,806.10	634.10	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410191 IMPROVEMENTS- SLABTOWN RD BLDG							
00075637	001	001667	E LEE CONSTRUCTION INC	09/09/10	500.00	500.00	CHANGE ORDER # 1 - ROOF - BD OF E
00077978	001	001920	FRITCHIE ASPHALT & PAVING CO	07/06/11	8,610.00	8,610.00	SEAL PARKING AREAS AND DRIVES - E
					9,110.00	9,110.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00077621	001	006013	Various Vendors	04/21/11	14,999.00	5,582.30	SHERIFF EQUIPMENT
					14,999.00	5,582.30	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00077091	001	005326	STATE WIDE FORD LINCOLN	01/18/11	99,235.00	99,235.00	4 MARKED CRUISERS - SHERIFF'S
00077580	001	005327	STATEWIDE EMERGENCY PRODUCTS	04/14/11	22,881.00	22,881.00	PROJECTS - VEHICLES
					122,116.00	122,116.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00078022	001	004405	PERRY CORPORATION	07/14/11	2,650.00	2,650.00	KONICA BIZHUB C35 - CORONER
					2,650.00	2,650.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00076201	001	010984	MITY-LITE INC	12/06/10	19,830.04	19.00	PROJECT - CIVIC CENTER
00076207	001	013830	KRUEGER INTERNATIONAL, INC	12/07/10	8,169.96	1.86	PROJECTS CIVIC CENTER
00077733	001	003153	LEE'S HYDRAULIC &PNEUMATIC SE	05/12/11	8,074.00	8,074.00	REPAIRS OF EXISTING LIFT
					36,074.00	8,094.86	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410542 PROJECT - ANNEX							
00077482	001	006013	Various Vendors	03/23/11	5,000.00	1,674.90	PROJECT - ANNEX
					5,000.00	1,674.90	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00078056	001	001667	E LEE CONSTRUCTION INC	07/22/11	4,320.00	4,320.00	PROJECTS - SUNDRY
					4,320.00	4,320.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410818 PROJECT - INDUSTRIAL PARK							
00075694	001	004414	PETERS BACKHOE SERVICE	09/20/10	3,100.00	3,100.00	INSTALL SMOOTHWALL - 6'' ETC. - I
					3,100.00	3,100.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410830 JUVENILE COURT GRANT							
00077735	001	014226	TYLER DEAN COOK	05/12/11	4,200.00	4,200.00	REPAIRS TO STEPS
					4,200.00	4,200.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					210,375.10	161,482.16	
DETAILS FOR ACCOUNT: 4266-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00074646	001	010296	TODD ETTER	03/08/10	117,290.00	13,551.76	4266 MOSER JT CT
00077276	001	010296	TODD ETTER	02/08/11	4,486.25	4,486.25	CHANGE ORDER 1 & 2
					121,776.25	18,038.01	
TOTALS FOR FUND: 4266 4266 MOSER JT CTY					121,776.25	18,038.01	
DETAILS FOR ACCOUNT: 4284-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00074885	001	011469	EDGE EXCAVATING LLC	04/19/10	57,471.99	1,203.46	WM SMITH JOINT COUNTY DITCH # 128
00078048	001	011469	EDGE EXCAVATING LLC	07/21/11	725.00	725.00	CHANGE ORDER 1 - WM SMITH DITCH
					58,196.99	1,928.46	
TOTALS FOR FUND: 4284 1284 WM SMITH JT CTY					58,196.99	1,928.46	
TOTALS FOR Dept/Loc: 001					3,022,518.50	1,347,981.54	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00076929	001	006013	Various Vendors	01/13/11	3,000.00	1,409.23	SUPPLIES-ACCOUNTING
						3,000.00	1,409.23
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00078034	001	000128	ALLEN CO ENGINEER	07/19/11	1,500.00	1,253.05	
						1,500.00	1,253.05
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00076937	001	009478	IKON OFFICE SOLUTIONS, INC	01/13/11	2,500.00	1,456.60	IKON MONTHLY KM3050I IN PAYROLL
						2,500.00	1,456.60
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00076948	001	005564	THE LIMA NEWS	01/13/11	16,000.00	15,809.35	FINANCIAL, LEGAL, DELINQUENT REAL
						16,000.00	15,809.35
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00076945	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	WEIGHTS & MEASURES TRAVEL-GENERAL
00077349	001	000359	ANTHONY STECHSCHULTE	02/22/11	1,210.00	34.75	MUNIS USER CONFERENCE
00077926	001	006013	Various Vendors	06/21/11	189.20	28.40	ACCTG DEPT TRAVEL
						2,399.20	1,063.15
DETAILS FOR ACCOUNT: 1001-000-11-005-030-21-0-00-210001 SUPPLIES - GENERAL							
00077194	001	006013	Various Vendors	01/24/11	5,000.00	4,013.92	VARIOUS VENDORS SUPPLIES
						5,000.00	4,013.92
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 HARWARE MAINT AGREE/REPAIRS							
00061077	001	002201	HEWLETT PACKARD COMPANY	10/20/05	388.36	388.36	SAGE PO 57990 CONTRACT REPAIR
00061114	001	002201	HEWLETT PACKARD COMPANY	10/20/05	67,800.12	527.95	SAGE PO 59875 MAINTENANCE AGREEME
00061782	001	002932	KELLY PRESCOTT	12/30/05	49.95	49.95	WEBROOT SPY SWEEPER
00063227	001	004437	PITNEY BOWES	05/09/06	1,719.00	1,719.00	FOLDER / INSERTER
00063633	001	004053	NORTHWEST OHIO PRINTER REPAIR	07/25/06	9,076.80	324.12	PRINTER REPAIRS
00070980	001	001801	ESSENTIAL SOLUTIONS LLC	12/31/08	1,429.00	690.00	PARTITION MANAGER 9 AND RESIZING
00077195	001	006013	Various Vendors	01/24/11	5,000.00	3,593.07	VARIOUS VENDORS REPAIRS
						85,463.23	7,292.45
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-340005 SOFTWARE MAINT AGREEMENTS							
00070965	001	000885	CDW GOVERNMENT INC	12/30/08	601.18	0.15	VMWARE WORKSTATION
00070966	001	004436	PITNEY BOWES, INC	12/30/08	575.00	16.00	SMARTMAILER
00077188	001	005856	TYLER TECHNOLOGIES INC	01/24/11	37,664.22	5,108.73	YEARLY MUNIS SUPPORT FOR ACCOUNTI
00077208	001	006013	Various Vendors	01/26/11	6,000.00	5,502.50	MISCELLENEOUS CONSULTING
00077338	001	006680	SHI INTERNATIONAL CORP	02/16/11	3,070.36	21.00	2 WINDOWS SERVER 2008 LICENSES FO
						47,910.76	10,648.38
DETAILS FOR ACCOUNT: 1001-000-11-005-030-41-0-00-410410 EQUIPMENT - INFORMATION TECH							
00061781	001	001174	CPU OPTIONS INC	12/30/05	6,655.00	700.00	ALPHA 4100 STORAGE SYSTEM
00069651	001	000885	CDW GOVERNMENT INC	07/11/08	1,349.87	1,349.87	LINKSYS 8-PORT & LINKSYS 5-PORT G
00070963	001	000885	CDW GOVERNMENT INC	12/30/08	3,607.00	16.00	HP LASERJET P4515X PRINTER
00077990	001	006013	Various Vendors	07/07/11	5,000.00	5,000.00	VARIOUS VENDORS EQUIPMENT
						16,611.87	7,065.87



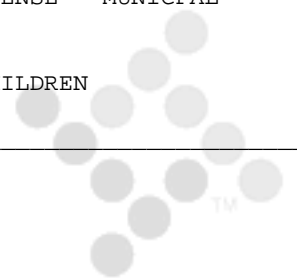
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00070809	001	010935	BALESTRA, HARR & SCHERER, CPA	12/09/08	6,529.48	7.38	AUDIT FEES
00074299	001	005808	DAVE YOST	02/04/10	3,000.00	1,886.25	AUDIT FEE
00078033	001	010935	BALESTRA, HARR & SCHERER, CPA	07/19/11	65,000.00	63,800.00	AUDIT FEES
					74,529.48	65,693.63	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00077686	001	006013	Various Vendors	05/04/11	13,174.99	4,766.17	COMMON PLEAS JURY FEES
					13,174.99	4,766.17	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00076951	001	006013	Various Vendors	01/13/11	3,000.00	1,429.00	COMMON PLEAS WITNESS FEES
					3,000.00	1,429.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00076950	001	006013	Various Vendors	01/13/11	4,000.00	2,623.38	MUNICIPAL COURT JURY FEES
					4,000.00	2,623.38	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00076949	001	006013	Various Vendors	01/13/11	20,000.00	7,720.84	MUNICIPAL COURT WITNESS FEES
					20,000.00	7,720.84	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00078091	001	006013	Various Vendors	07/26/11	500.00	484.16	SUPPLIES
					500.00	484.16	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330001 CONTRACT SERVICES							
00077493	001	003755	MICHAEL J SHORT	03/29/11	1,440.00	1,440.00	INDIGENT DEFENSE
00078092	001	006013	Various Vendors	07/26/11	500.00	464.25	MISC PUBLIC DEFENDER EXPENSES
					1,940.00	1,904.25	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00077725	001	006013	Various Vendors	05/12/11	75,000.00	34,295.32	INDINGENT DEFENSE - CIVIL
					75,000.00	34,295.32	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00077127	001	006013	Various Vendors	01/19/11	2,500.00	1,972.00	INDIGENT DEFENSE APPEALS
					2,500.00	1,972.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00077959	001	006013	Various Vendors	06/29/11	50,000.00	11,807.00	DEFENSE OF INDIGENTS - JUVENILE
					50,000.00	11,807.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00077126	001	006013	Various Vendors	01/19/11	20,000.00	144.02	INDIGENT DEFENSE - MUNICIPAL
					20,000.00	144.02	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00077355	001	005816	TREASURER STATE OF OHIO	02/23/11	195,422.00	48,554.21	2011 CRIP CHILDREN
					195,422.00	48,554.21	
TOTALS FOR FUND: 1001 GENERAL FUND					640,451.53	231,405.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00069905	001	010045	SMART BILL	08/19/08	3,505.00	2.50	2009 DAG TAGS
					3,505.00	2.50	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-55-0-00-380825 REFUNDS							
00076947	001	006013	Various Vendors	01/13/11	200.00	120.00	DOG TAG REFUNDS
					200.00	120.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					3,705.00	122.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076930	001	006013	Various Vendors	01/13/11	5,000.00	3,747.77	SUPPLIES-REAL ESTATE
00077193	001	006013	Various Vendors	01/24/11	10,000.00	6,448.58	VARIOUS VENDORS SUPPLIES
					15,000.00	10,196.35	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00070663	001	006091	WEST CENTRAL OHIO INTERNET	11/26/08	11,160.00	100.00	E-MAIL/INTERNET
00076931	001	006013	Various Vendors	01/13/11	3,000.00	2,451.51	SUNDRY NELDON PEACOCK
00077986	001	014392	INSIGHT COMPUTING, LLC	07/07/11	1,600.00	1,600.00	EURO NAS PRODUCT FOR BACKING UP M
					15,760.00	4,151.51	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00066193	001	003435	MANATRON INC	04/30/07	78,000.00	3,640.00	REAL ESTATE 2007 NEW CONSTRUCTION
00069498	001	009414	JOHN G CLEMINSHAW, INC.	06/13/08	419,364.00	1,172.22	RE-APPRAISAL CONTRACT
00074792	001	009414	JOHN G CLEMINSHAW, INC.	04/01/10	75,000.00	3,752.69	NEW CONSTRUCTION, BOR HEARINGS
00075322	001	003651	MCGINNIS & ASSOCIATES INC	07/09/10	500.00	297.20	BOARD OF TAX APPEAL HEARING/NED B
00075379	001	006184	WOOLPERT CONSULTANTS	07/19/10	20,761.00	0.10	ALLEN COUNTY FLYOVER FOR GIS
00077724	001	014255	APPRAISAL RESEARCH CORPORATIO	05/11/11	26,007.00	10,799.44	NEW CONSTRUCTION AND BOR
00077991	001	009984	SMS PRO TECH	07/07/11	10,000.00	10,000.00	NETWORK CONSULTING/REPAIRS
					629,632.00	29,661.65	
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
00073616	001	012931	NETVISION SECURITY	12/18/09	6,641.00	3,320.50	INTERNAL SECURITY AUDITING SOFWTA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	6,666.66	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
00073628	001	007166	NUWAVE TECHNOLOGY INC	12/23/09	1,299.04	80.43	RE-TERMINATE FIBER IN COMPUTER RO
00076935	001	006102	WESTRICK REPORTING	01/13/11	1,500.00	1,328.50	BOR HEARINGS
00076936	001	009129	IKON OFFICE SOLUTIONS	01/13/11	2,200.00	349.16	METER READS IKON EQUIPMENT
00076938	001	009478	IKON OFFICE SOLUTIONS, INC	01/13/11	6,000.00	2,457.48	IKON MONTHLY REAL ESTATE
00077186	001	006091	WEST CENTRAL OHIO INTERNET	01/24/11	6,360.00	2,861.59	YEARLY INTERNET WITH 5MB UP AND 5
00077187	001	004705	RECHARGE ENTERPRISES INC	01/24/11	5,000.00	4,575.03	PRINTER REPAIRS
00077189	001	009984	SMS PRO TECH	01/24/11	11,327.25	15.00	REPAIR NETWORK ISSUES IN HOUSE AN
00077190	001	009984	SMS PRO TECH	01/24/11	10,000.00	26.77	NETWORK CONSULTING/REPAIRS/TRAINI
00077192	001	011546	NETSTAR CORPORATION	01/24/11	10,000.00	9,329.88	BLADE/ALPHA/VMS SUPPORT
00077197	001	005948	VERIZON WIRELESS	01/24/11	5,000.00	3,028.61	YEARLY VERIZON AGREEMENT
00077207	001	006013	Various Vendors	01/26/11	10,000.00	5,146.58	MISCELLENEOUS CONSULTING
					106,762.81	42,055.63	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00076933	001	006013	Various Vendors	01/13/11	4,000.00	2,634.15	AUDITOR TRAVEL
					4,000.00	2,634.15	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00077169	001	001422	DELL MARKETING LP	01/24/11	4,000.00	311.62	DELL PC FOR MIKE IN GIS
00077988	001	006013	Various Vendors	07/07/11	10,000.00	10,000.00	VARIOUS VENDORS EQUIPMENT
					14,000.00	10,311.62	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					785,154.81	99,010.91	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077922	001	006013	Various Vendors	06/21/11	10,000.00	886.40	FINAL FY11 EQUIP
					10,000.00	886.40	
TOTALS FOR FUND: 8880 WORTH CENTER					10,000.00	886.40	
TOTALS FOR Dept/Loc: 005					1,439,311.34	331,425.79	



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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077921	001	006013	Various Vendors	06/21/11	1,000.00	679.05	FINAL FY11 OFFICE
00078062	001	006013	Various Vendors	07/22/11	2,000.00	53.72	FY12 OFFICE
					3,000.00	732.77	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211002 COPY MACHINE SUPPLIES/PAPER							
00076996	001	006013	Various Vendors	01/14/11	1,000.00	842.02	3RD COPIER
00078064	001	006013	Various Vendors	07/22/11	1,000.00	1,000.00	FY12 COPIER
					2,000.00	1,842.02	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00076999	001	006013	Various Vendors	01/14/11	750.00	750.00	3RD UNIFORMS
00078067	001	006013	Various Vendors	07/22/11	2,500.00	2,135.90	FY12 UNIFORMS
					3,250.00	2,885.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00077013	001	006013	Various Vendors	01/14/11	4,000.00	7.58	3RD EDUCATION
00078077	001	006013	Various Vendors	07/22/11	1,000.00	1,000.00	FY12 EDUCATION
					5,000.00	1,007.58	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00077920	001	006013	Various Vendors	06/21/11	15,000.00	5,822.24	FINAL FY11 FOOD
00078065	001	006013	Various Vendors	07/22/11	25,000.00	2,839.64	FY12 FOOD
					40,000.00	8,661.88	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-213002 MEDICAL							
00077000	001	006013	Various Vendors	01/14/11	125.00	125.00	3RD MEDICAL SUPPLIES
00078058	001	006013	Various Vendors	07/22/11	250.00	250.00	FY12 MED SUPPLY
					375.00	375.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00077919	001	006013	Various Vendors	06/21/11	5,000.00	5,000.00	FINAL FY11 CLEANING
00078066	001	006013	Various Vendors	07/22/11	3,500.00	1,481.41	FY12 CLEANING
					8,500.00	6,481.41	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00077918	001	006013	Various Vendors	06/21/11	2,500.00	1,110.51	FINAL FY11 RESIDENTIAL
00078059	001	006013	Various Vendors	07/22/11	2,500.00	84.99	FY12 RESIDENTIAL
					5,000.00	1,195.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00077876	001	006013	Various Vendors	06/10/11	10,000.00	6,145.22	FINAL PROGRAMMING
00078076	001	006013	Various Vendors	07/22/11	5,000.00	4,369.29	FY12 PROG MAT
					15,000.00	10,514.51	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00077916	001	006013	Various Vendors	06/21/11	7,000.00	1,286.00	FINAL FY11 UTILITIES
00078071	001	006013	Various Vendors	07/22/11	25,000.00	12,929.54	FY12 UTILITY
					32,000.00	14,215.54	



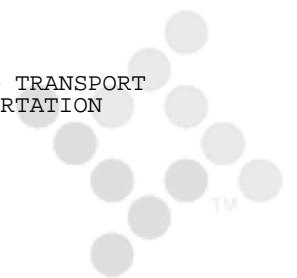
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00077854	001	006013	Various Vendors	06/08/11	15,000.00	11,421.53	FINAL MAINTENANCE
00078072	001	006013	Various Vendors	07/22/11	25,000.00	8,501.37	FY12 MAINTENANCE
						40,000.00	19,922.90
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00077476	001	006013	Various Vendors	03/22/11	48.16	48.16	3RD QTR MED SVS
00077875	001	006013	Various Vendors	06/10/11	20,000.00	7,474.76	FINAL MEDICAL SERVICES
00078075	001	006013	Various Vendors	07/22/11	25,000.00	19,758.84	FY12 MED SVS
						45,048.16	27,281.76
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00076995	001	006013	Various Vendors	01/14/11	1,200.00	499.92	3RD RENTALS
00078070	001	006013	Various Vendors	07/22/11	625.00	389.00	FY12 RENTALS
						1,825.00	888.92
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00077257	001	006013	Various Vendors	02/04/11	2,250.00	131.56	2ND QTR ADVERTISE
00077772	001	006013	Various Vendors	05/19/11	1,000.00	22.06	4TH QTR ADVERTISING
00078061	001	006013	Various Vendors	07/22/11	700.00	29.58	FY12 ADVERTISING
						3,950.00	183.20
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00077915	001	006013	Various Vendors	06/21/11	5,400.00	2,493.34	FINAL FY11 OFFDRUG
00078074	001	006013	Various Vendors	07/22/11	3,375.00	3,375.00	FY12 DRUG TEST
						8,775.00	5,868.34
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00077677	001	006013	Various Vendors	05/03/11	5,000.00	123.50	4TH QTR ADMIN GOV
00078068	001	006013	Various Vendors	07/22/11	7,500.00	7,500.00	FY12 ADMIN GOV
						12,500.00	7,623.50
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00077917	001	006013	Various Vendors	06/21/11	2,500.00	368.57	FINAL FY11 ADMINNON
00078079	001	006013	Various Vendors	07/22/11	1,000.00	150.06	FY12 ADMIN NON GOVT
						3,500.00	518.63
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00077520	001	006013	Various Vendors	04/04/11	5,000.00	1,076.93	4TH QTR COMMUNICATIONS
00078060	001	006013	Various Vendors	07/22/11	4,500.00	3,579.45	FY12 COMMUNICATIONS
						9,500.00	4,656.38
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00077548	001	006013	Various Vendors	04/11/11	2,000.00	1,183.00	4TH QTR ASSESS
00078078	001	006013	Various Vendors	07/22/11	1,000.00	1,000.00	FY12 ASSESS
						3,000.00	2,183.00
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00077633	001	006013	Various Vendors	04/22/11	5,000.00	2,070.92	4TH QTR PROG TRANSPORT
00078063	001	006013	Various Vendors	07/22/11	2,300.00	1,712.66	FY12 TRANSPORTATION
						7,300.00	3,783.58



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00077771	001	006013	Various Vendors	05/19/11	2,000.00	1,096.23	4TH QTR TRAINING
00078073	001	006013	Various Vendors	07/22/11	3,700.00	3,700.00	FY12 TRAINING
					5,700.00	4,796.23	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077850	001	003243	LIMA RADIO HOSPITAL	06/08/11	24,000.00	785.00	NEW RS RADIOS
00078069	001	006013	Various Vendors	07/22/11	6,800.00	5,801.00	EQUIPMENT
					30,800.00	6,586.00	
TOTALS FOR FUND: 8880 WORTH CENTER					286,023.16	132,204.55	
TOTALS FOR Dept/Loc: 008					286,023.16	132,204.55	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077259	001	006013	Various Vendors	02/04/11	40,000.00	11,044.78	HEALTH INSURANCE
					40,000.00	11,044.78	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076409	001	006013	Various Vendors	01/12/11	10,000.00	6,823.02	SUPPLIES
					10,000.00	6,823.02	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00076412	001	006104	WHITE BROTHERS LEASING	01/12/11	40,200.00	13,400.00	RENT
00076458	001	006013	Various Vendors	01/12/11	50,000.00	6,396.78	SUNDRY
					90,200.00	19,796.78	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00076422	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/12/11	42,000.00	9,638.00	CONTRACT
00077252	001	003298	LIPPINCOTT PLUMBING & HTG	02/03/11	30,238.00	5,179.04	529 REMODELING
00077397	001	013977	ALL STAR PLUMBING & HEATING	03/02/11	80,000.00	7,900.00	RENOVATIONS
00077965	001	001078	COLEMAN PROFESSIONAL SERVICES	07/01/11	1,000,000.00	178,611.91	CONTRACT
00078019	001	005822	TRI CO BD OF RECOVERY & MENTA	07/14/11	31,000.00	15,500.00	MACSIS SERVICES
00078099	001	006013	Various Vendors	07/28/11	200,000.00	200,000.00	MCD SERVICES TO AGENCIES
00078100	001	004048	NORTHWEST FAMILY SERVICES	07/28/11	200,000.00	200,000.00	CONTRACT
					1,583,238.00	616,828.95	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00076410	001	006013	Various Vendors	01/12/11	10,000.00	2,711.63	TRAVEL
					10,000.00	2,711.63	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,733,438.00	657,205.16	
TOTALS FOR Dept/Loc: 009					1,733,438.00	657,205.16	



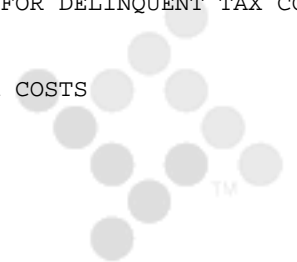
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00077103	001	006013	Various Vendors	01/19/11	9,000.00	6,155.25	GENERAL SUPPLIES FOR THE TREASURE
						9,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00077104	001	006013	Various Vendors	01/19/11	20,000.00	5,778.38	POSTAGE FOR MAILING TAX & SEWER B
						20,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00077105	001	010045	SMART BILL	01/19/11	13,200.00	2,105.04	PRINTING, PROCESSING & SUPPLIES F
						13,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00077489	001	006013	Various Vendors	03/24/11	2,963.71	369.50	MISCELLANEOUS COSTS TO RUN THE TR
						2,963.71	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00077107	001	009478	IKON OFFICE SOLUTIONS, INC	01/19/11	2,300.00	767.03	COPIER COSTS
						2,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077108	001	006013	Various Vendors	01/19/11	500.00	287.80	REPAIRS FOR EQUIPMENT IN TREASURE
						500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00077109	001	000465	J P MORGAN CHASE BANK N.A.	01/19/11	12,000.00	6,307.85	BANK FEES
						12,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00077110	001	006013	Various Vendors	01/19/11	2,600.00	434.70	ADVERTISING FOR TAXPAYER NOTICES
						2,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00077111	001	006013	Various Vendors	01/19/11	1,000.00	535.50	TRAVEL COSTS
						1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					63,563.71	22,741.05	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00077112	001	006013	Various Vendors	01/19/11	5,000.00	667.44	ADMINISTRATIVE COSTS OF DRETAC FU
						5,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00077808	001	006013	Various Vendors	05/26/11	20,000.00	13,412.03	COURT COSTS FOR DELINQUENT TAX CO
						20,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00077114	001	006013	Various Vendors	01/19/11	5,000.00	5,000.00	DRETAC OTHER COSTS
						5,000.00	



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DATE RANGE: 10/01/2005 TO 07/29/2011 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	19,079.47	
TOTALS FOR Dept/Loc: 010							
					93,563.71	41,820.52	



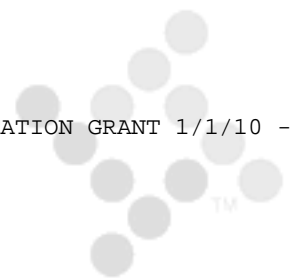
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00076959	001	006013	Various Vendors	01/13/11	20,000.00	7,127.88	B - SUPPLIES
					20,000.00	7,127.88	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00076956	001	006013	Various Vendors	01/13/11	20,000.00	2,108.00	B - POSTAGE
					20,000.00	2,108.00	
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
00076955	001	006013	Various Vendors	01/13/11	20,000.00	13,787.95	B - OTHER
					25,000.00	18,768.58	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00076958	001	006013	Various Vendors	01/13/11	10,000.00	7,484.56	B - UTILITIES
					10,000.00	7,484.56	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00074753	001	000122	ALLEN CO COMMON PL COURT	03/23/10	144,512.45	93,499.05	C - IV-D EXPENSES 1/1/10 - 12/31/10
00077486	001	000122	ALLEN CO COMMON PL COURT	03/23/11	133,021.25	112,233.92	C - DR MAGISTRATE CONTRACT 2011
					277,533.70	205,732.97	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00075684	001	000133	ALLEN CO JUVENILE COURT	09/17/10	258,642.73	53,538.71	IV-D EXPENSES 7/1/10 - 6/30/11
					258,642.73	53,538.71	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00072801	001	003554	MARTIN INVESTIGATIVE SERVICES	07/24/09	5,000.00	2,237.25	C - INVESTIGATIONS 6/16/09 - 6/16/10
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	19,796.23	LEGAL SERVICES 6/16/10 - 6/15/11
00075232	001	004196	OHIO CSEA DIRECTORS ASSOC	06/16/10	25,000.00	22,657.40	TALX USAGE 7/1/10 - 6/30/11
00075460	001	003554	MARTIN INVESTIGATIVE SERVICES	08/04/10	7,500.00	7,500.00	INVESTIGATIONS 9/1/10 - 8/31/11
00076230	001	000143	ALLEN CO SHERIFF	12/09/10	15,890.06	4,015.32	CSEA BLDG SECURITY
00076962	001	000143	ALLEN CO SHERIFF	01/13/11	52,768.42	31,237.27	C - ALLEN CO SHERIFF SECURITY
00077780	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/20/11	25,000.00	24,911.61	C DOWNES FISHEL HAAS & KIM
00077955	001	004196	OHIO CSEA DIRECTORS ASSOC	06/27/11	2,113.13	2,113.13	C - OCDA TALX
					158,271.61	114,468.21	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00076953	001	006013	Various Vendors	01/13/11	10,000.00	2,647.57	B - CONTRACTS / REPAIRS
					10,000.00	2,647.57	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00076957	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/13/11	145,759.92	67,902.64	B - RENT
					145,759.92	67,902.64	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00076961	001	006013	Various Vendors	01/13/11	2,000.00	1,633.91	B - TRAVEL
					2,000.00	1,633.91	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370101 ACCESS/VISITATION							
00074756	001	002046	HOPE VISITATION & EXCHANGE CE	03/24/10	50,000.00	596.20	ACCESS VISITATION GRANT 1/1/10 -



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077357	001	002046	HOPE VISITATION & EXCHANGE CE	02/24/11	49,430.71	37,180.65	C - HOPE VISITATION & EXCHANGE CE
					99,430.71	37,776.85	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS					
00076939	001	000120	ALLEN CO CLERK OF COURTS	01/13/11	20,000.00	5,339.44	B - CLERK OF COURTS COURT COSTS
					20,000.00	5,339.44	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION					
00077449	001	000121	ALLEN CO COMMISSIONERS	03/16/11	30,764.00	10,254.64	B - INDIRECT COST ALLOCATION
					30,764.00	10,254.64	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS					
00072674	001	003554	MARTIN INVESTIGATIVE SERVICES	06/30/09	26,139.50	5,284.25	C - PROCESS SERVICE 7/1/09 - 6/30
00075197	001	004353	BASINGER PROCESS SERVICES, LL	06/14/10	26,139.50	18,195.50	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	1,291.45	PROCESS SERVICE 7/1/10 - 6/30/11
00077778	001	003554	MARTIN INVESTIGATIVE SERVICES	05/20/11	26,139.50	26,139.50	C - MARTIN INVEST - SERVICE
00077779	001	004353	BASINGER PROCESS SERVICES, LL	05/20/11	26,139.50	25,546.10	C BASINGER - SERVICE
					130,697.50	76,456.80	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR					
00076960	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	B - SUPPORT PAID IN ERROR
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-41-0-00-410400 EQUIPMENT					
00076954	001	006013	Various Vendors	01/13/11	5,000.00	2,766.55	B - EQUIPMENT
					5,000.00	2,766.55	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					1,215,100.17	616,007.31	
TOTALS FOR Dept/Loc: 012					1,215,100.17	616,007.31	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077123	001	006013	Various Vendors	01/19/11	7,000.00	2,828.30	OFFICE SUPLIES
					7,000.00	2,828.30	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00077143	001	006013	Various Vendors	01/20/11	5,000.00	2,982.81	BOOKS
					5,000.00	2,982.81	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00077715	001	000656	BP AMOCO	05/10/11	2,596.24	1,318.02	GAS & OIL 2
					2,596.24	1,318.02	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00077144	001	006013	Various Vendors	01/20/11	8,800.00	2,604.55	CONTRACTS
					8,800.00	2,604.55	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00077944	001	006013	Various Vendors	06/24/11	34,194.71	4,841.71	COURT COSTS 3
					34,194.71	4,841.71	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00077145	001	006013	Various Vendors	01/20/11	4,600.00	2,636.25	TRANSCRIPTS
					4,600.00	2,636.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00077620	001	001194	CRIME VICTIM SERVICES	04/21/11	15,000.00	11,250.00	Contract for Crime Victim Service
					15,000.00	11,250.00	
TOTALS FOR FUND: 1001 GENERAL FUND					77,190.95	28,461.64	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00077142	001	006013	Various Vendors	01/20/11	3,000.00	1,809.03	EXPENSES-PROSECUTOR
					3,000.00	1,809.03	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	1,809.03	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00077233	001	006013	Various Vendors	02/02/11	20,000.00	19,095.74	PROSECUTOR'S EXPENSE
					20,000.00	19,095.74	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,095.74	
TOTALS FOR Dept/Loc: 015					100,190.95	49,366.41	



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076690	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS Various Vendors	01/13/11	20,000.00	7,110.00	EMPLOYEE SCREENINGS
					20,000.00	7,110.00	
DETAILS FOR ACCOUNT:							
00076693	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE Various Vendors	01/13/11	5,000.00	1,544.49	OFFICE
					5,000.00	1,544.49	
DETAILS FOR ACCOUNT:							
00076696	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE Various Vendors	01/13/11	1,000.00	886.75	POSTAGE
					1,000.00	886.75	
DETAILS FOR ACCOUNT:							
00076706	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING Various Vendors	01/13/11	15,000.00	2,273.84	SERVICES CONSULTING
00077768	001	000250	SMS PRO TECH	05/18/11	40,000.00	1,024.00	SERVICES - CONSULTING
00078095	001	014439	COMMUNITY RESOURCE ASSOCIATES	07/27/11	10,000.00	10,000.00	SERVICES CONSULTING
					65,000.00	13,297.84	
DETAILS FOR ACCOUNT:							
00077884	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY Various Vendors	06/13/11	13,391.38	3,838.55	SERVICES SUNDRY
					13,391.38	3,838.55	
DETAILS FOR ACCOUNT:							
00078042	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY Various Vendors	07/20/11	1,089.82	1,089.82	ADVERTISING
					1,089.82	1,089.82	
DETAILS FOR ACCOUNT:							
00076710	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY Various Vendors	01/13/11	200.00	146.22	TRAVEL SUNDRY
					200.00	146.22	
DETAILS FOR ACCOUNT:							
00076712	001	006013	2018-000-15-100-101-31-0-00-370629 DUES Various Vendors	01/13/11	5,000.00	2,430.00	DUES
					5,000.00	2,430.00	
DETAILS FOR ACCOUNT:							
00076714	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH Various Vendors	01/13/11	4,000.00	3,075.05	INSERVICE PROF GROWTH
					4,000.00	3,075.05	
DETAILS FOR ACCOUNT:							
00077899	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL Various Vendors	06/17/11	20,000.00	17,413.32	JANITORIAL
					20,000.00	17,413.32	
DETAILS FOR ACCOUNT:							
00076723	001	006013	2018-000-15-200-201-21-0-00-219099 SUNDRY Various Vendors	01/13/11	9,000.00	5,134.64	SUNDRY
00076724	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	376.43	SUNDRY
					10,000.00	5,511.07	
DETAILS FOR ACCOUNT:							
00077628	001	006013	2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	04/21/11	30,000.00	11,807.32	UTILITIES - ELECTRICITY
					30,000.00	11,807.32	



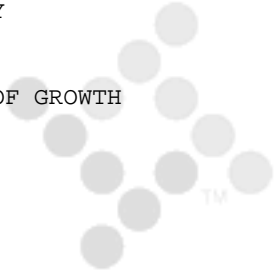
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 27
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076736	001	006013	2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION Various Vendors	01/13/11	3,500.00	1,476.31	UTILITIES - GARBAGE COLLECTION
					3,500.00	1,476.31	
DETAILS FOR ACCOUNT: 00076739	001	006013	2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	01/13/11	20,000.00	9,137.96	UTILITIES - TELEPHONE
					20,000.00	9,137.96	
DETAILS FOR ACCOUNT: 00077767	001	006013	2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	05/18/11	14,000.00	10,785.70	WATER & SEWER
					14,000.00	10,785.70	
DETAILS FOR ACCOUNT: 00076725	001	006013	2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS Various Vendors	01/13/11	5,000.00	4,052.00	B - REPAIRS BUILDING
					5,000.00	4,052.00	
DETAILS FOR ACCOUNT: 00076726	001	006013	2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL Various Vendors	01/13/11	3,000.00	1,702.09	REPAIRS ELECTRICAL
					3,000.00	1,702.09	
DETAILS FOR ACCOUNT: 00076728	001	006013	2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING Various Vendors	01/13/11	5,000.00	822.11	REPAIRS PLUMBING
					5,000.00	822.11	
DETAILS FOR ACCOUNT: 00077885	001	006013	2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING Various Vendors	06/14/11	6,042.23	5,336.98	REPAIRS HEATING/COOLING
					6,042.23	5,336.98	
DETAILS FOR ACCOUNT: 00076731	001	006013	2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT Various Vendors	01/13/11	2,500.00	525.06	REPAIRS EQUIPMENT
					2,500.00	525.06	
DETAILS FOR ACCOUNT: 00077629	001	006013	2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING Various Vendors	04/21/11	20,000.00	17,270.17	UTILITIES - HEATING
					20,000.00	17,270.17	
DETAILS FOR ACCOUNT: 00078057	001	006013	2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY Various Vendors	07/22/11	5,276.19	5,276.19	SERVICES -SUNDRY
					5,276.19	5,276.19	
DETAILS FOR ACCOUNT: 00078016	001	006360	2018-000-15-200-201-31-0-00-360210 BUILDING LEASE WANNEMACHER ENT. INC	07/13/11	3,600.00	3,000.00	BUILDING LEASE
					3,600.00	3,000.00	
DETAILS FOR ACCOUNT: 00076733	001	006013	2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY Various Vendors	01/13/11	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	
DETAILS FOR ACCOUNT: 00076734	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH Various Vendors	01/13/11	450.00	450.00	INSERVICE PROF GROWTH
					450.00	450.00	



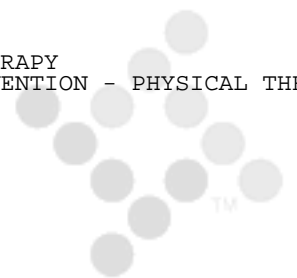
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00076753	001	006013	Various Vendors	01/13/11	250.00	185.00	MEMBERSHIPS
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00076755	001	006013	Various Vendors	01/13/11	2,500.00	859.69	OFFICE
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00076756	001	006013	Various Vendors	01/13/11	500.00	464.12	POSTAGE
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00076758	001	006013	Various Vendors	01/13/11	1,500.00	816.94	MEDICAL
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00076759	001	006013	Various Vendors	01/13/11	4,000.00	1,905.50	SUNDRY
00076761	001	004405	PERRY CORPORATION	01/13/11	3,000.00	299.83	SUNDRY
00076762	001	005948	VERIZON WIRELESS	01/13/11	200.00	100.28	SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-340233 SERVICES - SPEECH							
00078035	001	012334	INVO HEALTHCARE ASSOCIATES, I	07/19/11	25,000.00	25,000.00	SPEECH
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00077936	001	006013	Various Vendors	06/23/11	352.06	352.06	TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00077467	001	006013	Various Vendors	03/21/11	3,000.00	910.00	INSERVICE PROF GROWTH
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00076769	001	006013	Various Vendors	01/13/11	600.00	471.18	PROGRAMMING
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00076770	001	006013	Various Vendors	01/13/11	1,400.00	1,297.40	SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00077585	001	006013	Various Vendors	04/14/11	15,000.00	7,801.16	OCCUPATIONAL THERAPY
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00076773	001	006013	Various Vendors	01/13/11	10,000.00	703.98	PHYSICAL THERAPY
00077586	001	003230	LIMA MEMORIAL HOSPITAL	04/14/11	15,000.00	4,270.07	EARLY INTERVENTION - PHYSICAL THE
					25,000.00	4,974.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076775	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY Various Vendors	01/13/11	50.00	50.00	SERVICES SUNDRY
DETAILS FOR ACCOUNT:							
00076776	001	006013	2018-000-15-300-303-21-0-00-216030 PROGRAMMING Various Vendors	01/13/11	1,200.00	726.11	PROGRAMMING
DETAILS FOR ACCOUNT:							
00076777	001	006013	2018-000-15-300-303-21-0-00-219099 SUNDRY Various Vendors	01/13/11	750.00	419.42	SUNDRY
DETAILS FOR ACCOUNT:							
00077468	001	003230	2018-000-15-300-303-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY LIMA MEMORIAL HOSPITAL	03/21/11	8,000.00	918.44	OCCUPATIONAL THERAPY
00077758	001	006013	Various Vendors	05/18/11	10,000.00	6,492.00	OCCUPATIONAL THERAPY
DETAILS FOR ACCOUNT:							
00076779	001	006013	2018-000-15-300-303-31-0-00-340234 SERVICES-PHYSICAL THERAPY Various Vendors	01/13/11	8,000.00	385.42	PHYSICAL THERAPY
00077934	001	003230	LIMA MEMORIAL HOSPITAL	06/23/11	8,000.00	8,000.00	PRESCHOOL - PHYSICAL THERAPY
DETAILS FOR ACCOUNT:							
00076780	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING Various Vendors	01/13/11	5,000.00	3,506.48	PROGRAMMING
DETAILS FOR ACCOUNT:							
00077935	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY Various Vendors	06/23/11	1,200.00	1,200.00	SCHOOL AGE - SUNDRY
DETAILS FOR ACCOUNT:							
00077933	001	006013	2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY Various Vendors	06/23/11	10,000.00	9,568.72	SCHOOL AGE - OCCUPATIONAL THERAPY
DETAILS FOR ACCOUNT:							
00076783	001	006013	2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY Various Vendors	01/13/11	10,000.00	1,702.85	PHYSICAL THERAPY
00077584	001	003230	LIMA MEMORIAL HOSPITAL	04/14/11	15,000.00	5,910.14	SCHOOL AGE - PHYSICAL THERAPY
DETAILS FOR ACCOUNT:							
00076784	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY Various Vendors	01/13/11	300.00	300.00	SERVICES SUNDRY
DETAILS FOR ACCOUNT:							
00076797	001	006013	2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS Various Vendors	01/13/11	600.00	264.00	MEMBERSHIPS
DETAILS FOR ACCOUNT:							
00076799	001	006013	2018-000-15-400-401-21-0-00-211000 OFFICE Various Vendors	01/13/11	9,000.00	3,556.88	OFFICE SUPPLIES
SUMMARY							
					9,000.00	3,556.88	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00076800	001	006013	Various Vendors	01/13/11	1,400.00	1,400.00	POSTAGE
						1,400.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00076803	001	006013	Various Vendors	01/13/11	900.00	814.18	MEDICAL
						900.00	814.18
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00076804	001	006013	Various Vendors	01/13/11	11,600.00	1,567.76	SUPPLIES SUNDRY
00076808	001	005948	VERIZON WIRELESS	01/13/11	500.00	500.00	SUPPLIES SUNDRY
00076810	001	004405	PERRY CORPORATION	01/13/11	9,500.00	4,445.67	SUPPLIES SUNDRY
						21,600.00	6,513.43
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY							
00076806	001	006013	Various Vendors	01/13/11	300.00	232.50	SERVICES SUNDRY
						300.00	232.50
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY							
00076811	001	006013	Various Vendors	01/13/11	1,000.00	492.93	TRAVEL SUNDRY
						1,000.00	492.93
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076807	001	006013	Various Vendors	01/13/11	5,000.00	3,555.31	INSERVICE PROF GROWTH
						5,000.00	3,555.31
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-216030 PROGRAMMING							
00076813	001	006013	Various Vendors	01/13/11	6,100.00	4,695.58	SUPPLIES PROGRAMMING
						6,100.00	4,695.58
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-219099 SUNDRY							
00076814	001	006013	Various Vendors	01/13/11	1,510.00	1,163.04	SUPPLIES SUNDRY
						1,510.00	1,163.04
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00078096	001	005803	TREASURER OF STATE	07/27/11	38,754.08	38,754.08	STATE MATCH FUNDS ADMIN FEES 4 Q
						38,754.08	38,754.08
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370306 MAC ADMIN FEES							
00077332	001	005803	TREASURER OF STATE	02/16/11	40,500.00	10,060.23	MAC ADMINISTRATIVE FEES "THEN AND
						40,500.00	10,060.23
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00078088	001	005803	TREASURER OF STATE	07/26/11	61,279.00	61,279.00	IO WAIVER MATCH PAYMENTS
00078089	001	005803	TREASURER OF STATE	07/26/11	122,144.00	122,144.00	IO WAIVER MATCH PAYMENTS
00078097	001	005803	TREASURER OF STATE	07/27/11	111,226.12	111,226.12	TCM MATCH
						294,649.12	294,649.12
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00076818	001	006013	Various Vendors	01/13/11	10,600.00	9,150.13	SUPPLIES PROGRAMMING
						10,600.00	9,150.13



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076820	001	006013	2018-000-15-400-405-21-0-00-219099 SUNDRY Various Vendors	01/13/11	300.00	190.14	SUPPLIES SUNDRY
					300.00	190.14	
DETAILS FOR ACCOUNT:							
00077660	001	005960	2018-000-15-400-405-31-0-00-360210 BUILDING LEASE VETERANS MEMORIAL CIVIC AND	04/28/11	8,250.00	3,750.00	BUILDING LEASE - ARTABILITY
					8,250.00	3,750.00	
DETAILS FOR ACCOUNT:							
00076822	001	006013	2018-000-15-400-406-21-0-00-219099 SUNDRY Various Vendors	01/13/11	10,000.00	5,459.73	SUPPLIES SUNDRY
					10,000.00	5,459.73	
DETAILS FOR ACCOUNT:							
00076823	001	006013	2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY Various Vendors	01/13/11	5,000.00	4,932.50	SERVICES SUNDRY
					5,000.00	4,932.50	
DETAILS FOR ACCOUNT:							
00078045	001	004309	2018-000-15-400-406-31-0-00-360210 BUILDING LEASE PANGLE COMMUNITY SERVICE CORP	07/21/11	9,792.00	8,160.00	BUILDING LEASE
					9,792.00	8,160.00	
DETAILS FOR ACCOUNT:							
00076824	001	006013	2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY Various Vendors	01/13/11	5,000.00	1,882.14	TRAVEL SUNDRY
					5,000.00	1,882.14	
DETAILS FOR ACCOUNT:							
00076825	001	006013	2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT Various Vendors	01/13/11	3,000.00	1,253.84	COMMUNITY BASED ASSESSMENTS
					3,000.00	1,253.84	
DETAILS FOR ACCOUNT:							
00076827	001	006013	2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL Various Vendors	01/13/11	3,500.00	1,857.59	SUPPLIES SUNDRY
					3,500.00	1,857.59	
DETAILS FOR ACCOUNT:							
00077794	001	008511	2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING GOODWILL EASTER SEALS MIAMI V	05/23/11	100,000.00	58,969.77	SERVICES CONSULTING
00077860	001	014302	LOGAN COUNTY BOARD OF DD	06/09/11	39,335.19	39,335.19	SERVICES CONSULTING
					139,335.19	98,304.96	
DETAILS FOR ACCOUNT:							
00076832	001	006013	2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS Various Vendors	01/13/11	8,625.00	6,598.54	TRAVEL COUNSELORS
					8,625.00	6,598.54	
DETAILS FOR ACCOUNT:							
00076834	001	006013	2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT Various Vendors	01/13/11	20,000.00	13,558.02	COMMUNITY BASED ASSESSMENTS
					20,000.00	13,558.02	
DETAILS FOR ACCOUNT:							
00076835	001	006013	2018-000-15-400-407-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP. Various Vendors	01/13/11	1,600.00	1,600.00	STAFF DEVELOPMENT
					1,600.00	1,600.00	
DETAILS FOR ACCOUNT:							
00078037	001	004047	2018-000-15-500-501-21-0-00-215001 GAS & OIL NORTHWEST ENTERPRISES INC	07/19/11	57,000.00	57,000.00	GAS & OIL
					57,000.00	57,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00076852	001	006013	Various Vendors	01/13/11	11,500.00	8,441.73	SUNDRY
00076861	001	005948	VERIZON WIRELESS	01/13/11	3,500.00	1,559.91	SUNDRY
					15,000.00	10,001.64	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00078038	001	006013	Various Vendors	07/19/11	20,000.00	16,719.82	REPAIRS - VEHICLES
					20,000.00	16,719.82	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00076855	001	006013	Various Vendors	01/13/11	5,000.00	3,566.85	SERVICIES - TRANSPORTATION
00078036	001	000139	ALLEN CO REGIONAL TRANSIT	07/19/11	27,172.86	27,172.86	SERVICES TRANSPORTATION
					32,172.86	30,739.71	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00076858	001	006013	Various Vendors	01/13/11	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076859	001	006013	Various Vendors	01/13/11	1,000.00	457.87	INSERVICE PROF GROWTH
					1,000.00	457.87	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00077608	001	006013	Various Vendors	04/20/11	15,000.00	8,896.65	FOOD & BEVERAGE
					15,000.00	8,896.65	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00077533	001	006013	Various Vendors	04/05/11	1,389.05	821.70	KITCHEN
					1,389.05	821.70	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00076866	001	006013	Various Vendors	01/13/11	850.00	322.12	SUNDRY
					850.00	322.12	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00076867	001	006013	Various Vendors	01/13/11	1,500.00	1,073.50	MEMBERSHIPS
					1,500.00	1,073.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00077644	001	006013	Various Vendors	04/25/11	212.00	166.00	PROVIDER SCREENINGS
					212.00	166.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00076870	001	006013	Various Vendors	01/13/11	10,000.00	6,841.05	OFFICE SUPPLIES
					10,000.00	6,841.05	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00076872	001	003238	LIMA POSTMASTER	01/13/11	7,500.00	6,390.65	POSTAGE
					7,500.00	6,390.65	



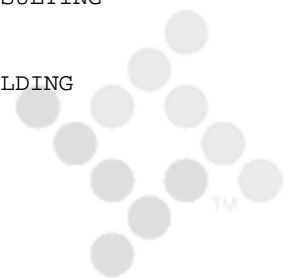
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00076874	001	006013	Various Vendors	01/13/11	9,500.00	7,139.75	SUNDRY
00076875	001	004405	PERRY CORPORATION	01/13/11	3,500.00	1,824.73	SUNDRY - BIZHUB EXPENSE
00076877	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	792.22	SUNDRY - CELL PHONE EXPENSE
					14,000.00	9,756.70	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00077231	001	004066	NW OHIO WAIVER ADMIN COUNCIL	02/01/11	13,000.00	2,779.06	TEMPORARY SUB SSA SERVICES
					13,000.00	2,779.06	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00076880	001	006013	Various Vendors	01/13/11	8,000.00	4,527.40	TRAVEL MILEAGE
					8,000.00	4,527.40	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076878	001	006013	Various Vendors	01/13/11	9,000.00	6,791.62	INSERVICE PROF GROWTH
					9,000.00	6,791.62	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00076881	001	006013	Various Vendors	01/13/11	500.00	380.00	EMPLOYEE SCREENINGS
					500.00	380.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00076882	001	006013	Various Vendors	01/13/11	2,000.00	758.77	OFFICE
					2,000.00	758.77	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00076883	001	006013	Various Vendors	01/13/11	2,000.00	974.49	POSTAGE
					2,000.00	974.49	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00076884	001	006013	Various Vendors	01/13/11	5,000.00	1,295.53	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	1,295.53	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00076886	001	006013	Various Vendors	01/13/11	5,000.00	1,317.99	SUNDRY
00078018	001	005948	VERIZON WIRELESS	07/13/11	1,000.00	1,000.00	SUNDRY - VERIZON
					6,000.00	2,317.99	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00076888	001	006013	Various Vendors	01/13/11	2,700.00	861.81	UTILITIES - TELEPHONE
					2,700.00	861.81	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00076889	001	006013	Various Vendors	01/13/11	1,000.00	700.00	SERVICES CONSULTING
					1,000.00	700.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00077928	001	004309	PANGLE COMMUNITY SERVICE CORP	06/22/11	9,792.00	9,152.00	RENTAL - BUILDING
					9,792.00	9,152.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00077793	001	006013	Various Vendors	05/23/11	5,000.00	2,746.27	TRAVEL SUNDRY
					5,000.00	2,746.27	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00077792	001	006013	Various Vendors	05/23/11	1,000.00	331.47	INSERVICE PROF GROWTH
					1,000.00	331.47	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00076895	001	006013	Various Vendors	01/13/11	500.00	478.25	CLIENT TRANSPORTATION
					500.00	478.25	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-41-0-00-410450 EQUIPMENT-UNDER \$500.00							
00076896	001	006013	Various Vendors	01/13/11	1,000.00	933.00	EQUIPMENT UNDER \$500
					1,000.00	933.00	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,311,482.98	919,865.73	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00076897	001	006013	Various Vendors	01/13/11	2,000.00	1,184.24	SPECIAL DIETS
					2,000.00	1,184.24	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00077946	001	006013	Various Vendors	06/24/11	3,446.18	2,887.67	OTHER EXPENSE
					3,446.18	2,887.67	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00077947	001	006013	Various Vendors	06/24/11	6,996.24	5,611.82	SERVICES IN HOME CARE
					6,996.24	5,611.82	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00077645	001	006013	Various Vendors	04/25/11	1,500.00	722.20	HOME MODIFICATION
					1,500.00	722.20	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00076901	001	006013	Various Vendors	01/13/11	1,000.00	792.40	TRAINING EDUCATION
					1,000.00	792.40	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00076902	001	006013	Various Vendors	01/13/11	12,000.00	1,297.35	ADAPTIVE EQUIPMENT
					12,000.00	1,297.35	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					26,942.42	12,495.68	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00076915	001	010986	A. W. HOLDINGS, LLC	01/13/11	25,000.00	20,287.29	STAFF SUPPORT
00076916	001	000307	ANGELA PATTERSON	01/13/11	9,000.00	6,522.00	STAFF SUPPORT



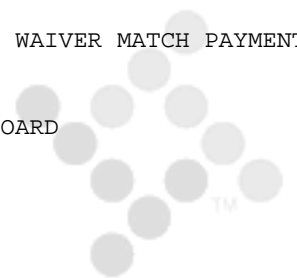
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00076917	001	001517	DERRY GLENN	01/13/11	2,000.00	1,352.00	STAFF SUPPORT
00076918	001	002264	IHS SERVICES INC	01/13/11	30,000.00	15,058.18	STAFF SUPPORT
00076919	001	002291	INNOVATIVE OPPORTUNITIES INC	01/13/11	6,500.00	4,936.00	STAFF SUPPORT
00076920	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/13/11	5,000.00	3,402.50	STAFF SUPPORT
00076921	001	004824	RMS OF OHIO INC	01/13/11	35,000.00	11,988.00	STAFF SUPPORT
00076922	001	006013	Various Vendors	01/13/11	6,000.00	560.78	STAFF SUPPORT
00077791	001	000912	CHAMPAIGN RESIDENTIAL	05/23/11	4,500.00	4,165.68	STAFF SUPPORT
					123,000.00	68,272.43	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION			SERVICES		
00076907	001	006013	Various Vendors	01/13/11	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					
00076910	001	006013	Various Vendors	01/13/11	5,000.00	4,030.00	HOME MODIFICATIONS
					5,000.00	4,030.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES					
00076908	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	UTILITIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING					
00076903	001	006013	Various Vendors	01/13/11	16,000.00	10,075.00	HOUSING - RENT
					16,000.00	10,075.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING					
00076904	001	006013	Various Vendors	01/13/11	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD					
00076905	001	006013	Various Vendors	01/13/11	500.00	500.00	FOOD
					500.00	500.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION					
00076906	001	006013	Various Vendors	01/13/11	5,000.00	4,848.00	TRANSPORTATION
					5,000.00	4,848.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT					
00076909	001	006013	Various Vendors	01/13/11	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					
00076911	001	006013	Various Vendors	01/13/11	10,000.00	6,440.53	OTHER
					10,000.00	6,440.53	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-390975 WAIVER MATCH PAYMENT					
00078101	001	005803	TREASURER OF STATE	07/28/11	26,517.00	26,517.00	1ST QTR 2012 WAIVER MATCH PAYMENT
					26,517.00	26,517.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD					
00076912	001	000912	CHAMPAIGN RESIDENTIAL	01/13/11	4,500.00	3,522.96	RFW ROOM & BOARD



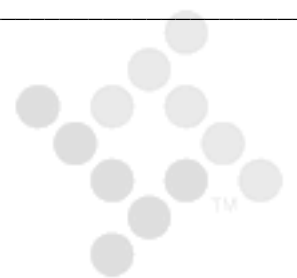
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00076914	001	004283	OTTAWA VALLEY CENTER	01/13/11	4,000.00	2,487.41	RFW ROOM & BOARD
					8,500.00	6,010.37	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					201,517.00	133,693.33	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00076924	001	006202	YAZELS COLONIAL FLOWERS	01/13/11	500.00	383.15	SUNDRY
00077630	001	006013	Various Vendors	04/21/11	15,000.00	5,232.89	EXPENDITURES
					15,500.00	5,616.04	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	5,616.04	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00076926	001	006013	Various Vendors	01/13/11	20,000.00	16,969.45	REPAIRS SUNDRY BUILDING
					20,000.00	16,969.45	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076925	001	006013	Various Vendors	01/13/11	2,000.00	951.09	SERVICES SUNDRY
					2,000.00	951.09	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00076927	001	006013	Various Vendors	01/13/11	20,000.00	8,048.25	BUILDING/GROUNDS
00077894	001	012375	MICHAEL L HEATWOLE	06/15/11	24,373.00	24,373.00	BUILDING/GROUNDS
					44,373.00	32,421.25	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00077534	001	000250	SMS PRO TECH	04/05/11	15,702.01	243.17	EQUIPMENT - OFFICE
00077930	001	006013	Various Vendors	06/22/11	20,000.00	12,337.74	EQUIPMENT -OFFICE
00077948	001	000250	SMS PRO TECH	06/24/11	2,677.62	2,677.62	EQUIPMENT - OFFICE
00077949	001	000250	SMS PRO TECH	06/24/11	16,108.28	16,108.28	EQUIPMENT - OFFICE
00078094	001	007457	INNOVATIVE OFFICE SOLUTIONS I	07/27/11	7,077.36	7,077.36	EQUIPMENT OFFICE
					61,565.27	38,444.17	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00077861	001	000801	CARDINAL BUS SALES & SERV INC	06/09/11	94,679.00	94,679.00	EQUIPMENT VEHICLES
					94,679.00	94,679.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					222,617.27	183,464.96	
TOTALS FOR Dept/Loc: 018					1,778,059.67	1,255,135.74	



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DETAILS FOR ACCOUNT: 00077652	001	006013	2019-000-16-019-000-21-0-00-210001 Various Vendors	04/27/11	SUPPLIES - GENERAL 20,000.00	4,569.39	SUPPLIES
					20,000.00	4,569.39	
DETAILS FOR ACCOUNT: 00076453	001	006013	2019-000-16-019-000-21-0-00-211010 Various Vendors	01/12/11	CREDIT CARD EXPENDITURE 8,000.00	2,129.59	FUEL CARDS
					8,000.00	2,129.59	
DETAILS FOR ACCOUNT: 00077614	001	006013	2019-000-16-019-000-21-0-00-219099 Various Vendors	04/20/11	SUNDRY 20,000.00	1,075.00	MISC
					20,000.00	1,075.00	
DETAILS FOR ACCOUNT: 00078050	001	006013	2019-000-16-019-000-31-0-00-330601 Various Vendors	07/21/11	REPAIRS-CONTRACTS 17,000.00	14,990.24	REPAIRS
					17,000.00	14,990.24	
DETAILS FOR ACCOUNT: 00077653	001	006013	2019-000-16-019-000-31-0-00-340003 Various Vendors	04/27/11	SERVICES-CONTRACTS 20,000.00	3,222.90	SERVICES
					20,000.00	3,222.90	
DETAILS FOR ACCOUNT: 00077909	001	006013	2019-000-16-019-000-31-0-00-340201 Various Vendors	06/20/11	SERVICES-ADOPTION 20,000.00	10,642.39	ADOPTION
					20,000.00	10,642.39	
DETAILS FOR ACCOUNT: 00076467	001	006013	2019-000-16-019-000-31-0-00-340205 Various Vendors	01/12/11	SERVICES-COUNSELING 2,000.00	2,000.00	COUNSELING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00076470	001	006013	2019-000-16-019-000-31-0-00-340240 Various Vendors	01/12/11	SVCS-INDEPENDENT LIVING PROG 20,000.00	9,782.42	INDEPENDENT LIVING
					20,000.00	9,782.42	
DETAILS FOR ACCOUNT: 00076474	001	006013	2019-000-16-019-000-31-0-00-360305 Various Vendors	01/12/11	ADVERTISING & PRINTING 18,275.00	6,185.74	ADVERTISING
					18,275.00	6,185.74	
DETAILS FOR ACCOUNT: 00077907	001	006013	2019-000-16-019-000-31-0-00-360405 Various Vendors	06/20/11	TRAVEL & EXPENSES 20,000.00	13,277.04	TRAVEL
					20,000.00	13,277.04	
DETAILS FOR ACCOUNT: 00076483	001	006013	2019-000-16-019-000-31-0-00-370312 Various Vendors	01/12/11	FAMILY/CHILDREN FIRST COUNCIL 20,000.00	7,700.01	CHILDREN FAMILY FIRST
					20,000.00	7,700.01	
DETAILS FOR ACCOUNT: 00076487	001	006013	2019-000-16-019-000-31-0-00-370405 Various Vendors	01/12/11	EMERGENCY ASSISTANCE 20,000.00	461.48	ESSA
00078052	001	006013	Various Vendors	07/21/11	20,000.00	19,482.15	ESSA
					40,000.00	19,943.63	
DETAILS FOR ACCOUNT: 00077615	001	006013	2019-000-16-019-000-31-0-00-370515 Various Vendors	04/20/11	FACILITIES 20,000.00	4,782.67	FACILITIES
					20,000.00	4,782.67	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370740 MEDICAL ASSISTANCE							
00076492	001	006013	Various Vendors	01/12/11	16,075.00	8,798.67	MEDICAL
					16,075.00	8,798.67	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00077908	001	006013	Various Vendors	06/20/11	250,000.00	134,686.74	PLACEMENT
					250,000.00	134,686.74	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00076499	001	006013	Various Vendors	01/12/11	20,000.00	12,347.05	EQUIPMENT
					20,000.00	12,347.05	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					531,350.00	256,133.48	
TOTALS FOR Dept/Loc: 019					531,350.00	256,133.48	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077128	001	006013	Various Vendors	01/19/11	600.00	340.12	SUPPLIES
					600.00	340.12	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00077129	001	006013	Various Vendors	01/19/11	2,250.00	1,217.40	UTILITIES
					2,250.00	1,217.40	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00077309	001	003177	LEXIS LAW PUBLISHING	02/15/11	20,000.00	5,683.12	LEGAL RESOURCES
00077712	001	006013	Various Vendors	05/10/11	20,000.00	19,158.74	LEGAL RESOURCES
00078080	001	006094	WEST GROUP PAYMENT CENTER	07/23/11	18,800.00	9,832.55	LEGAL RESOURCES
					58,800.00	34,674.41	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					61,650.00	36,231.93	
TOTALS FOR Dept/Loc: 025					61,650.00	36,231.93	



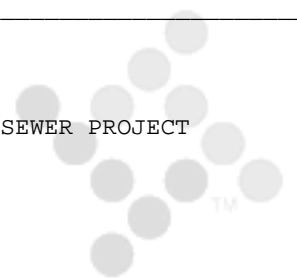
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1040-000-51-000-000-80-0-00-800903 PMT OF NOTE PROC TO AIRPORT							
00075422	001	000138	ALLEN CO REGIONAL AIRPORT AUT	07/26/10	18,250.00	11,126.95	C-ALLEN CO REGIONAL AIRPORT
					18,250.00	11,126.95	
TOTALS FOR FUND: 1040 AIRPORT PROJECT					18,250.00	11,126.95	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00074089	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,000.00	8,040.00	ADMINISTRATION HOME
					29,000.00	8,040.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00074091	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,900.00	19,932.00	REHAB SOFT COSTS
					29,900.00	19,932.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370417 HOUSING DEVELOPMENT							
00074090	001	006191	WSOS COMMUNITY ACTION	01/14/10	15,000.00	3,125.00	HOUSING DEV COUNSELING
					15,000.00	3,125.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370430 FAIR HOUSING							
00074093	001	006191	WSOS COMMUNITY ACTION	01/14/10	2,700.00	2,700.00	FAIR HOUSING
					2,700.00	2,700.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					76,600.00	33,797.00	
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: 4540-000-41-000-000-21-0-00-219099 SUNDRY							
00077728	001	006013	Various Vendors	05/12/11	20,000.00	19,841.90	INDIAN VILLAGE SUNDRY
					20,000.00	19,841.90	
DETAILS FOR ACCOUNT: 4540-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00077754	001	003019	KOHLI & KALIHAR ASSOC LTD INC	05/17/11	114,560.00	100,762.21	INDIAN VILLAGE ENGINEERING SERVIC
00078012	001	006688	PROFESSIONAL SERVICE IND	07/12/11	10,000.00	10,000.00	SERVICES INDIAN VILLAGE
					124,560.00	110,762.21	
TOTALS FOR FUND: 4540 INDIAN VILLAGE SEWER 11-140					144,560.00	130,604.11	
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	416,471.14	WESTMINSTER SEWER PROJECT



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ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	8,323.30	WWTP WESTMINSTER
00075560	001	013585	KIRK BROTHERS CO., INC.	08/25/10	37,000.00	5,550.00	WESTMINSTER PLUMBING
00075561	001	013585	KIRK BROTHERS CO., INC.	08/25/10	14,000.00	6,030.00	MECHANICAL WESTMINSTER WWTP
00075587	001	013614	SOLLMANN ELECTRIC CO	09/01/10	221,365.00	78,874.34	ELECTRICAL WORK WWTP WESTMINSTER
00075955	001	006688	PROFESSIONAL SERVICE IND	11/03/10	9,139.00	4,568.00	WESTMINSTER SOIL/CONCRETE TESTING
					3,210,623.50	519,816.78	
DETAILS FOR ACCOUNT:		4590-000-41-000-000-21-0-00-219099 SUNDRY					
00076737	001	006013	Various Vendors	01/13/11	20,000.00	17,087.00	WESTMINSTER SUNDRY EXPENSES
					20,000.00	17,087.00	
DETAILS FOR ACCOUNT:		4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES					
00075453	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	70,340.00	3.61	C-ENGINEERING FOR WESTMINSTER
00075454	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	69,300.00	9,370.77	C-ENG ADDENDUM#1 WESTMINSTER
00076745	001	006013	Various Vendors	01/13/11	10,000.00	10,000.00	WESTMINSTER SERVICES
00077877	001	003019	KOHLI & KALIHHER ASSOC LTD INC	06/10/11	21,262.00	12,806.51	ENGINEERING SERVICES WESTMINSTER
					170,902.00	32,180.89	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900					3,401,525.50	569,084.67	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES					
00077088	001	004163	OHIO AFSCME CARE PLAN	01/18/11	7,236.00	2,864.25	EMPLOYEE CONTRIBUTIONS
					7,236.00	2,864.25	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT					
00077089	001	004163	OHIO AFSCME CARE PLAN	01/18/11	11,457.00	3,819.00	BARGAINING UNIT CONTRIBUTIONS
					11,457.00	3,819.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL					
00077914	001	006013	Various Vendors	06/21/11	10,000.00	551.85	SM SUPPLIES
00077914	002	006013	Various Vendors	06/21/11	2,000.00	1,054.20	AM SUPPLIES
00077914	003	006013	Various Vendors	06/21/11	3,000.00	143.54	AB SUPPLIES
00077914	004	006013	Various Vendors	06/21/11	3,500.00	28.72	SH SUPPLIES
00077914	005	006013	Various Vendors	06/21/11	500.00	323.60	MO SUPPLIES
					19,000.00	2,101.91	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-215001 GAS & OIL					
00076688	001	006013	Various Vendors	01/13/11	65,000.00	15,812.82	WWC UNLEADED AND DIESEL FUEL
					65,000.00	15,812.82	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099 SUNDRY					
00077982	001	006013	Various Vendors	07/07/11	3,000.00	2,619.25	SM SUNDRY
00077982	002	006013	Various Vendors	07/07/11	2,000.00	2,000.00	AM SUNDRY
00077982	003	006013	Various Vendors	07/07/11	11,000.00	8,049.66	AB SUNDRY
00077982	004	006013	Various Vendors	07/07/11	2,000.00	2,000.00	SH SUNDRY
00077982	005	006013	Various Vendors	07/07/11	2,000.00	177.00	MO SUNDRY
					20,000.00	14,845.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00076691	001	006013	Various Vendors	01/13/11	120,000.00	23,636.67	WVC CONTRACT SERVICES
00076691	002	006013	Various Vendors	01/13/11	100,000.00	38,135.78	AM CONTRACT SERVICES
00076691	003	006013	Various Vendors	01/13/11	135,000.00	65,001.07	AB CONTRACT SERVICES
00077649	001	006583	DWAIN I METZGER	04/26/11	4,000.00	61.76	AB FARMING AGREEMENT 2011
00076691	004	006013	Various Vendors	01/13/11	156,850.00	46,028.63	SH CONTRACT SERVICES
00076691	005	006013	Various Vendors	01/13/11	30,970.00	180.00	MO CONTRACT SERVICES
					546,820.00	173,043.91	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00076687	001	006013	Various Vendors	01/13/11	10,000.00	104.83	WVC REPAIRS
00076687	002	006013	Various Vendors	01/13/11	2,000.00	2,000.00	AM REPAIRS
00077790	001	009171	BUCKEYE PUMPS INC	05/23/11	1,500.00	88.58	AMII SEALS AND BEARINGS
00076687	003	006013	Various Vendors	01/13/11	5,000.00	2,867.86	AB REPAIRS
00076687	004	006013	Various Vendors	01/13/11	2,000.00	627.11	SH REPAIRS
00077351	001	008599	SIEMENS WATER TECHNOLOGIES GR	02/22/11	3,500.00	461.00	SH SPROCKET
00077466	001	004389	PELTON ENVIRONMENTAL PRODUCTS	03/21/11	2,300.00	134.01	SH MANIFOLD VALVE ASSEMBLY
00076687	005	006013	Various Vendors	01/13/11	1,000.00	348.45	MO REPAIRS
					27,300.00	6,631.84	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00076689	001	006013	Various Vendors	01/13/11	6,000.00	4,296.25	MO LEGAL SERVICES
					6,000.00	4,296.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00076695	001	005990	VILLAGE OF CRIDERSVILLE	01/13/11	36,000.00	18,000.00	MO SEWAGE SERVICES
					36,000.00	18,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00076699	001	006013	Various Vendors	01/13/11	2,000.00	1,097.82	WVC TRAVEL EXPENSES
00076699	002	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AM TRAVEL EXPENSES
00076699	003	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AB TRAVEL EXPENSES
00076699	004	006013	Various Vendors	01/13/11	1,000.00	618.67	SH TRAVEL EXPENSES
00076699	005	006013	Various Vendors	01/13/11	2,000.00	936.85	MO TRAVEL EXPENSES
					7,000.00	4,653.34	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370375 RECOUPMENT PAYMENTS							
00076702	001	006013	Various Vendors	01/13/11	6,000.00	6,000.00	MO RECOUPMENT
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00076704	001	001046	CITY OF LIMA UTILITIES	01/13/11	205,000.00	29,245.74	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	29,245.74	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00076713	001	006013	Various Vendors	01/13/11	5,000.00	3,580.00	MO HEALTH & SAFETY
					5,000.00	3,580.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00076716	001	006013	Various Vendors	01/13/11	3,100.00	136.00	WVC TRAINING
00076716	002	006013	Various Vendors	01/13/11	1,000.00	950.00	AM TRAINING



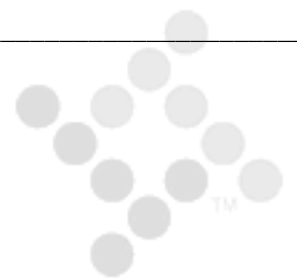
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00076716	003	006013	Various Vendors	01/13/11	1,000.00	775.00	AB TRAINING
00076716	004	006013	Various Vendors	01/13/11	1,400.00	440.00	SH TRAINING
00076716	005	006013	Various Vendors	01/13/11	1,500.00	1,105.00	MO TRAINING
					8,000.00	3,406.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00076722	001	006013	Various Vendors	01/13/11	12,500.00	299.71	WVC EQUIPMENT
00077454	001	005552	THE CRAUN LIEBING CO	03/17/11	6,563.00	6,563.00	SM PUMP FOR SLABTOWN SOUTH
00076722	002	006013	Various Vendors	01/13/11	500.00	246.00	AM EQUIPMENT
00076722	003	006013	Various Vendors	01/13/11	4,500.00	1,312.17	AB EQUIPMENT
00076722	004	006013	Various Vendors	01/13/11	2,000.00	187.07	SH EQUIPMENT
00077651	001	002100	HACH COMPANY	04/27/11	2,500.00	149.05	SH COMPOSITE SAMPLER
00076722	005	006013	Various Vendors	01/13/11	500.00	210.02	MO EQUIPMENT
					29,063.00	8,967.02	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00076727	001	006013	Various Vendors	01/13/11	3,500.00	3,002.69	MO REFUNDS
					3,500.00	3,002.69	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,002,376.00	300,270.68	
DETAILS FOR ACCOUNT: 5036-000-14-000-000-21-0-00-219099 SUNDRY							
00077441	001	006013	Various Vendors	03/15/11	5,000.00	4,869.00	SUNDRY EXPENSES
					5,000.00	4,869.00	
DETAILS FOR ACCOUNT: 5036-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00077442	001	006013	Various Vendors	03/15/11	5,000.00	5,000.00	CONTRACT SERVICES
					5,000.00	5,000.00	
TOTALS FOR FUND: 5036 COUNTY WATER FUND					10,000.00	9,869.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	4,172.68	WOODBRIAR PUMP STATION
00076993	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/11	35,140.00	21,116.94	ADDENDUM ALLENTOWN PUMP STATION
00077560	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/11/11	17,414.00	4,417.07	AMERICAN AVE ENGINEERING
00078086	001	009297	DLZ OHIO, INC	07/26/11	5,248.00	5,248.00	SHAWNEE & FT AMANDA RD PROJECT
					70,302.00	34,954.69	
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	16,784.47	AMERICAN AVE SEWER RELOCATION
					94,474.54	16,784.47	
TOTALS FOR FUND: 5405 WVC CIP					164,776.54	51,739.16	



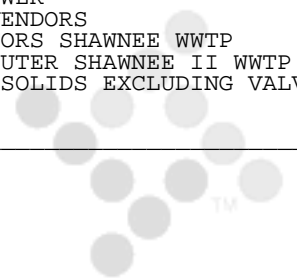
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OPEN PURCHASE ORDERS BY ACCOUNT
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00077964	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/01/11	6,000.00	6,000.00	TOWNSHIP STUDY
00078015	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/13/11	20,000.00	20,000.00	LONG TERM PLANNING SERVICES
					26,000.00	26,000.00	
TOTALS FOR FUND: 5407 PLANNING 26,000.00 26,000.00							
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	433,275.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	433,275.00	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00078090	001	009310	FEECORP	07/26/11	22,825.00	22,825.00	SM MANHOLE REHAB SHAWNEE
					22,825.00	22,825.00	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 600,525.00 456,100.00							
DETAILS FOR ACCOUNT: 5409-000-14-000-000-21-0-00-219099 SUNDRY							
00078084	001	007457	INNOVATIVE OFFICE SOLUTIONS I	07/25/11	223.36	223.36	MO OFFICE FURNITURE
					223.36	223.36	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES 223.36 223.36							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-21-0-00-219099 SUNDRY							
00077613	001	004389	PELTON ENVIRONMENTAL PRODUCTS	04/20/11	4,220.00	68.32	AM UV REPLACEMENT BULBS
					4,220.00	68.32	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00077471	001	004643	RAABE FORD LINCOLN MERCURY	03/21/11	17,106.00	17,106.00	2011 FORD F150 HALF TON PICKUP
00077840	001	004181	OHIO CAT	06/07/11	76,768.00	76,768.00	SM TRACK HOE EXCAVATOR
00077868	001	004643	RAABE FORD LINCOLN MERCURY	06/09/11	17,968.00	17,968.00	2012 FORD ESCAPE ORDER 1
00077900	001	005326	STATE WIDE FORD LINCOLN	06/20/11	17,671.00	17,671.00	2012 FORD ESCAPE ORDER 1
00078013	001	007658	KEY GOVERNMENT FINANANCE, INC	07/12/11	115,000.00	115,000.00	VACTOR LEASE BUY OUT 2011
00076301	001	012198	PUMPTEK LLC	12/14/10	3,500.00	492.40	ADAPTER PUMP GUARDS AMERICAN II W
00076328	001	005741	TORK PRODUCTS INC	12/15/10	10,000.00	20.25	C-THREE VFD DRIVES AMERICAN BATH
00077234	001	013965	IDEXX DISTRIBUTION CENTER	02/03/11	5,500.00	6.66	AB LAB QUANTI TRAY SEALER
00077525	001	002351	J G M VALVE CORP	04/05/11	14,000.00	68.00	AB EFFLUENT MOTOR PUMP
00077661	001	005226	SIEMENS INDUSTRY, INC	04/29/11	1,500.00	143.76	AB ULTRASONIC LEVEL MONITOR
00077282	001	005726	TOMLIN TOLEDO	02/08/11	7,000.00	287.88	SH ROOTS BLOWER
00077536	001	006013	Various Vendors	04/06/11	10,000.00	3,292.89	SH VARIOUS VENDORS
00077901	001	001422	DELL MARKETING LP	06/20/11	510.40	510.40	SH TWO MONITORS SHAWNEE WWTP
00077902	001	001422	DELL MARKETING LP	06/20/11	1,238.77	1,238.77	SH DELL COMPUTER SHAWNEE II WWTP
00077952	001	005226	SIEMENS INDUSTRY, INC	06/24/11	7,500.00	7,500.00	SH DECANTER SOLIDS EXCLUDING VALV
					305,262.17	258,074.01	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 309,482.17 258,142.33							



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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TOTALS FOR Dept/Loc: 034

5,786,678.57

1,850,514.06



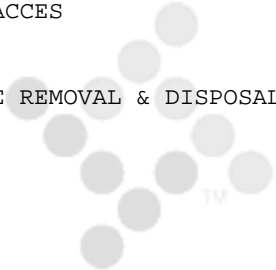
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076785	001	006013	8044-000-15-044-044-21-0-00-210001 Various Vendors	SUPPLIES - GENERAL 01/13/11	7,000.00	2,793.91	B-SUPPLIES
					7,000.00	2,793.91	
DETAILS FOR ACCOUNT: 00076787	001	006013	8044-000-15-044-044-21-0-00-211040 Various Vendors	EDUCATION/AWARENESS MATERIAL 01/13/11	3,000.00	1,183.97	B-EDUCATION/AWARENESS MATERIALS
					3,000.00	1,183.97	
DETAILS FOR ACCOUNT: 00077683	001	006013	8044-000-15-044-044-21-0-00-219099 Various Vendors	SUNDRY 05/04/11	19,192.25	5,545.85	B-SUNDRY
					19,192.25	5,545.85	
DETAILS FOR ACCOUNT: 00076790	001	006013	8044-000-15-044-044-31-0-00-310010 Various Vendors	UTILITIES & RENTALS 01/13/11	20,000.00	8,207.54	B-UTILITIES/RENTALS
					20,000.00	8,207.54	
DETAILS FOR ACCOUNT: 00077220	001	009386	8044-000-15-044-044-31-0-00-330001 GT ENVIRONMENT INC	CONTRACT SERVICES 01/27/11	40,000.00	11,607.48	C-CONTRACT SERVICES RES 04-11
					40,000.00	11,607.48	
DETAILS FOR ACCOUNT: 00077432	001	001690	8044-000-15-044-044-31-0-00-360151 EASTMAN & SMITH LTD	LEGAL FEES 03/14/11	20,000.00	3,451.00	C-LEGAL FEES - RES 03-11
					20,000.00	3,451.00	
DETAILS FOR ACCOUNT: 00076792	001	006013	8044-000-15-044-044-31-0-00-360401 Various Vendors	TRAVEL 01/13/11	20,000.00	682.21	B-TRAVEL
					20,000.00	682.21	
DETAILS FOR ACCOUNT: 00076795	001	006013	8044-000-15-044-044-31-0-00-370010 Various Vendors	RECYCLING ASSISTANCE 01/13/11	20,000.00	606.90	B-RECYCLING ASSISTANCE
					20,000.00	606.90	
DETAILS FOR ACCOUNT: 00077896	001	006013	8044-000-15-044-044-31-0-00-390001 Various Vendors	HOUSEHOLD HAZARDOUS WASTE 06/16/11	20,000.00	6,181.06	B-HHW - MISC.
					20,000.00	6,181.06	
DETAILS FOR ACCOUNT: 00076798	001	006013	8044-000-15-044-044-31-0-00-390003 Various Vendors	WASTE TIRES 01/13/11	5,000.00	3,839.20	B-WASTE TIRES
					5,000.00	3,839.20	
DETAILS FOR ACCOUNT: 00076801	001	006013	8044-000-15-044-044-31-0-00-390004 Various Vendors	YARD WASTE 01/13/11	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00077708	001	006013	8044-000-15-044-044-31-0-00-390005 Various Vendors	RECYCLING ACCESS 05/09/11	20,000.00	3,022.95	B-RECYCLING ACCES
					20,000.00	3,022.95	
DETAILS FOR ACCOUNT: 00076809	001	006013	8044-000-15-044-044-31-0-00-390010 Various Vendors	SOLID WASTE REMOVAL & DISPOSAL 01/13/11	2,000.00	2,000.00	B-SOLID WASTE REMOVAL & DISPOSAL
					2,000.00	2,000.00	



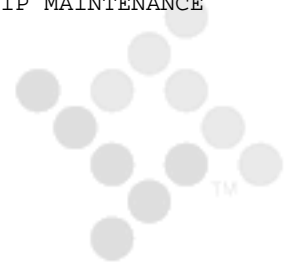
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 47
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076812	001	006013	8044-000-15-044-044-31-0-00-390014 Various Vendors	01/13/11	GENERAL PLAN IMP 20,000.00	19,704.03	B-GENERAL PLAN IMPLEMENTATION
					20,000.00	19,704.03	
DETAILS FOR ACCOUNT: 00076816	001	006013	8044-000-15-044-044-41-0-00-410400 Various Vendors	01/13/11	EQUIPMENT 10,000.00	411.41	B-EQUIPMENT
					10,000.00	411.41	
DETAILS FOR ACCOUNT: 00077806	001	006013	8044-000-15-044-044-41-0-00-410460 Various Vendors	05/25/11	EQUIPMENT- VEHICLES 455.34	296.34	B-EQUIPMENT-VEHICLES-MISC
					455.34	296.34	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					231,647.59	74,533.85	
DETAILS FOR ACCOUNT: 00077550	001	006013	8047-000-17-000-000-21-0-00-210001 Various Vendors	04/11/11	SUPPLIES - GENERAL 6,800.00	2,948.10	B-SUPPLIES-GENERAL
					6,800.00	2,948.10	
DETAILS FOR ACCOUNT: 00077551	001	006013	8047-000-17-000-000-21-0-00-215001 Various Vendors	04/11/11	GAS & OIL 18,000.00	10,978.05	B-GAS & OIL
					18,000.00	10,978.05	
DETAILS FOR ACCOUNT: 00077552	001	006013	8047-000-17-000-000-21-0-00-219099 Various Vendors	04/11/11	SUNDRY 2,000.00	1,864.50	B-SUNDRY
					2,000.00	1,864.50	
DETAILS FOR ACCOUNT: 00077553	001	006013	8047-000-17-000-000-31-0-00-310010 Various Vendors	04/11/11	UTILITIES & RENTALS 18,000.00	9,418.18	B-UTILITIES & RENTALS
					18,000.00	9,418.18	
DETAILS FOR ACCOUNT: 00077554	001	006013	8047-000-17-000-000-31-0-00-330001 Various Vendors	04/11/11	CONTRACT SERVICES 6,000.00	5,587.40	B-CONTRACT SERVICES
					6,000.00	5,587.40	
DETAILS FOR ACCOUNT: 00077555	001	006013	8047-000-17-000-000-31-0-00-330025 Various Vendors	04/11/11	CONTRACT GROUPS 7,700.00	5,661.00	B-CONTRACT GROUPS
					7,700.00	5,661.00	
DETAILS FOR ACCOUNT: 00077556	001	006013	8047-000-17-000-000-31-0-00-390015 Various Vendors	04/11/11	WASTE DISPOSAL 5,000.00	4,631.77	B-WASTE DISPOSAL
					5,000.00	4,631.77	
DETAILS FOR ACCOUNT: 00077557	001	006013	8047-000-17-000-000-41-0-00-410110 Various Vendors	04/11/11	BUILDING & EQUIPMENT MAINT 6,000.00	5,105.57	B-BLDG & EQUIP MAINTENANCE
					6,000.00	5,105.57	
DETAILS FOR ACCOUNT: 00077558	001	006013	8047-000-17-000-000-41-0-00-410400 Various Vendors	04/11/11	EQUIPMENT 1,000.00	1,000.00	B-EQUIPMENT
					1,000.00	1,000.00	



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00077559	001	006013	Various Vendors	04/11/11	18,000.00	13,358.56	B-FLEET MAINTENANCE
					18,000.00	13,358.56	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					88,500.00	60,553.13	
TOTALS FOR Dept/Loc: 044							
					320,147.59	135,086.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00077787	001	006013	Various Vendors	05/23/11	15,000.00	7,979.00	BOOKS
					15,000.00	7,979.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					15,000.00	7,979.00	
TOTALS FOR Dept/Loc: 050					15,000.00	7,979.00	



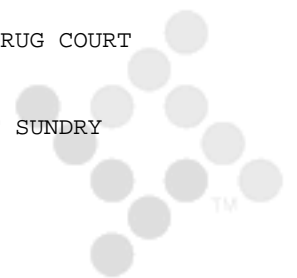
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00076536	001	006013	Various Vendors	01/12/11	3,000.00	864.82	B-OFFICE SUPPLIES
					3,000.00	864.82	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00076542	001	006013	Various Vendors	01/12/11	3,000.00	846.68	BOOKS
					3,000.00	846.68	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00076538	001	006013	Various Vendors	01/12/11	1,000.00	608.86	SUNDRY SUPPLIES
					1,000.00	608.86	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076942	001	006013	Various Vendors	01/13/11	3,000.00	828.00	B-REPAIRS EQUIPMENT
					3,000.00	828.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00076547	001	006013	Various Vendors	01/12/11	200.00	87.68	B-TRANSCRIPTS
00076550	001	006102	WESTRICK REPORTING	01/12/11	5,400.00	2,250.00	S-WESTRICK REPORTING
					5,600.00	2,337.68	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00076553	001	006013	Various Vendors	01/12/11	2,000.00	240.00	B-DUES
					2,000.00	240.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,600.00	5,726.04	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00077426	001	006013	Various Vendors	03/11/11	2,000.00	1,470.80	B-FOREIGN JUDGES
					2,000.00	1,470.80	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00076575	001	006013	Various Vendors	01/12/11	6,000.00	4,659.00	SPECIAL PROJECT - TRAVEL/TRAINING
					6,000.00	4,659.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00076581	001	006013	Various Vendors	01/12/11	5,000.00	4,910.05	B-SPECIAL PROJECTS- EQUIPMENT
					5,000.00	4,910.05	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					13,000.00	11,039.85	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076943	001	006013	Various Vendors	01/13/11	1,000.00	473.57	B-SUPPLIES DRUG COURT
					1,000.00	473.57	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00076946	001	006013	Various Vendors	01/13/11	1,000.00	24.91	B-DRUG COURT SUNDRY
					1,000.00	24.91	



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT							
					2,000.00	498.48	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00077347	001	006096	WEST PAYMENT CENTER	02/22/11	4,365.00	2,015.34	B-WESTLAW COMPUTER RESEARCH
					4,365.00	2,015.34	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT							
					4,365.00	2,015.34	
TOTALS FOR Dept/Loc: 055							
					36,965.00	19,279.71	



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00077326	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE Various Vendors	02/15/11	4,341.00	2,764.78	OFFICE SUPPLIES
					4,341.00	2,764.78	
DETAILS FOR ACCOUNT: 00077029	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS Various Vendors	01/14/11	1,000.00	744.48	BOOKS
					1,000.00	744.48	
DETAILS FOR ACCOUNT: 00077030	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES Various Vendors	01/14/11	1,750.00	1,696.11	CONTRACT/SERVICES
					1,750.00	1,696.11	
DETAILS FOR ACCOUNT: 00077032	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	01/14/11	500.00	500.00	REPAIR - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00077033	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS Various Vendors	01/14/11	500.00	392.05	TRANSCRIPT
					500.00	392.05	
DETAILS FOR ACCOUNT: 00077035	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES Various Vendors	01/14/11	500.00	500.00	FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00077036	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	01/14/11	1,000.00	950.00	TRAVEL/MEETINGS
					1,000.00	950.00	
DETAILS FOR ACCOUNT: 00077037	001	006013	1001-000-12-058-000-31-0-00-370629 DUES Various Vendors	01/14/11	3,000.00	1,145.00	DUES
					3,000.00	1,145.00	
TOTALS FOR FUND: 1001 GENERAL FUND					12,591.00	8,692.42	
TOTALS FOR Dept/Loc: 058					12,591.00	8,692.42	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00077049	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE Various Vendors	01/16/11	20,000.00	5,612.65	OFFICE SUPPLIES
					20,000.00	5,612.65	
DETAILS FOR ACCOUNT: 00077050	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS Various Vendors	01/16/11	10,000.00	2,502.21	BOOKS
					10,000.00	2,502.21	
DETAILS FOR ACCOUNT: 00077051	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE Various Vendors	01/16/11	20,000.00	4,000.00	POSTAGE AND MAILING EXPENSES
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00077052	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE Various Vendors	01/16/11	7,750.00	1,754.90	GASOLINE
					7,750.00	1,754.90	
DETAILS FOR ACCOUNT: 00077053	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY Various Vendors	01/16/11	19,250.00	10,175.21	OTHER EXPENSE
					19,250.00	10,175.21	
DETAILS FOR ACCOUNT: 00077055	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES Various Vendors	01/16/11	1,700.00	1,006.66	UTILITIES - CELL PHONES
					1,700.00	1,006.66	
DETAILS FOR ACCOUNT: 00077993	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	07/07/11	1,211.44	1,101.71	REPAIRS - VEHICLES
					1,211.44	1,101.71	
DETAILS FOR ACCOUNT: 00077057	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	01/16/11	16,000.00	3,131.74	REPAIRS - OFFICE EQUIPMENT
					16,000.00	3,131.74	
DETAILS FOR ACCOUNT: 00077058	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING Various Vendors	01/16/11	20,000.00	16,278.00	CONSULTING
					20,000.00	16,278.00	
DETAILS FOR ACCOUNT: 00077417	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS Various Vendors	03/07/11	1,000.00	450.00	SERVICES TRANSCRIPTS
					1,000.00	450.00	
DETAILS FOR ACCOUNT: 00077061	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS Various Vendors	01/16/11	3,000.00	1,074.00	WITNESS FEES
					3,000.00	1,074.00	
DETAILS FOR ACCOUNT: 00077062	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS Various Vendors	01/16/11	1,500.00	1,418.00	FEES - MISC.
					1,500.00	1,418.00	
DETAILS FOR ACCOUNT: 00077063	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	01/16/11	5,500.00	2,270.96	TRAVEL/MEETINGS
					5,500.00	2,270.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00077992	001	006013	Various Vendors	07/07/11	1,399.31	720.31	EQUIPMENT - OFFICE
					1,399.31	720.31	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00077065	001	006013	Various Vendors	01/16/11	3,000.00	2,125.03	FOOD & BEVERAGE
					3,000.00	2,125.03	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00077066	001	006013	Various Vendors	01/16/11	7,500.00	5,055.74	MEDICINE & DRUGS
					7,500.00	5,055.74	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00077068	001	006013	Various Vendors	01/16/11	1,500.00	1,142.99	CLOTHING
					1,500.00	1,142.99	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00077069	001	006013	Various Vendors	01/16/11	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							
00077923	001	006013	Various Vendors	06/21/11	3,139.57	2,627.70	SUNDRY
					3,139.57	2,627.70	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00077261	001	006013	Various Vendors	02/07/11	2,450.00	1,428.23	UTILITIES
					2,450.00	1,428.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00077072	001	006013	Various Vendors	01/16/11	11,500.00	5,500.00	CONSULTING - (NURSES)
					11,500.00	5,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00077073	001	006013	Various Vendors	01/16/11	9,500.00	4,202.29	TRAVEL/MEETINGS
					9,500.00	4,202.29	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00077074	001	006013	Various Vendors	01/16/11	3,500.00	526.00	EQUIPMENT
					3,500.00	526.00	
TOTALS FOR FUND: 1001 GENERAL FUND					172,900.32	76,604.33	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077228	001	006013	Various Vendors	01/28/11	20,000.00	3,374.45	EQUIPMENT
					20,000.00	3,374.45	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					20,000.00	3,374.45	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00077077	001	006013	Various Vendors	01/16/11	20,000.00	17,612.87	COMPUTATION RESEARCH
					20,000.00	17,612.87	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00077078	001	006013	Various Vendors	01/16/11	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	27,612.87	
DETAILS FOR ACCOUNT: 2860-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077048	001	006013	Various Vendors	01/16/11	6,000.00	3,277.66	SUNDRY
					6,000.00	3,277.66	
TOTALS FOR FUND: 2860 YOUTH SERVICE SUBSIDY					6,000.00	3,277.66	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00077782	001	006013	Various Vendors	05/20/11	4,000.00	2,400.00	RENTAL AND UTILITIES
					4,000.00	2,400.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00077829	001	006013	Various Vendors	06/03/11	41,000.00	5,000.00	CONTRACTUAL
					41,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00077038	001	006013	Various Vendors	01/14/11	6,000.00	3,651.00	CONTRACTUAL MONITORING
					6,000.00	3,651.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00077377	001	006013	Various Vendors	03/01/11	5,457.65	2,215.63	SUPPLIES - GENERAL
00077963	001	006013	Various Vendors	07/01/11	4,000.00	355.95	CONTRACTUAL YOUTH
					9,457.65	2,571.58	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00077889	001	006013	Various Vendors	06/15/11	4,000.00	3,735.00	DRUG TESTING
					4,000.00	3,735.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					64,457.65	17,357.58	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-310010 UTILITIES & RENTALS							
00078082	001	006013	Various Vendors	07/25/11	10,100.00	10,100.00	RENTAL AND UTILITIES
					10,100.00	10,100.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00078081	001	006013	Various Vendors	07/25/11	6,000.00	6,000.00	CONTRACTUAL YOUTH
					6,000.00	6,000.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY							
					16,100.00	16,100.00	
DETAILS FOR ACCOUNT: 2866-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077047	001	006013	Various Vendors	01/16/11	3,800.98	3,110.88	SUPPLIES
					3,800.98	3,110.88	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT							
					3,800.98	3,110.88	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00077643	001	006013	Various Vendors	04/25/11	1,800.00	853.06	SUNDRY
					1,800.00	853.06	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00077929	001	006013	Various Vendors	06/22/11	14,650.00	11,316.00	UTILITIES/RENTALS
					14,650.00	11,316.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00077081	001	006013	Various Vendors	01/16/11	20,000.00	8,145.74	CONTRACT SERVICES
					20,000.00	8,145.74	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00077083	001	006013	Various Vendors	01/16/11	2,000.00	2,000.00	COUNSELING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00078025	001	006013	Various Vendors	07/14/11	20,000.00	18,473.01	PLACEMENT
					20,000.00	18,473.01	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00077082	001	006013	Various Vendors	01/16/11	5,000.00	4,017.98	TRAINING - STAFF
					5,000.00	4,017.98	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT							
					63,450.00	44,805.79	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077044	001	006013	Various Vendors	01/16/11	700.00	530.00	SUPPLIES
					700.00	530.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00077046	001	006013	Various Vendors	01/16/11	4,800.00	3,132.00	CONTRACTUAL
					4,800.00	3,132.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT							
					5,500.00	3,662.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-360401 TRAVEL							
00077857	001	006013	Various Vendors	06/08/11	11,291.90	6,553.90	DOJ/MH COLLABORATION FUND
					11,291.90	6,553.90	
TOTALS FOR FUND: 2874 DOJ/MEN HLTH COLLABORATION					11,291.90	6,553.90	
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					583,500.85	224,104.78	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077147	001	006013	Various Vendors	01/20/11	7,200.00	4,927.74	B - SUPPLIES VARIOUS VENDORS
					7,200.00	4,927.74	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00077148	001	006013	Various Vendors	01/20/11	2,000.00	1,886.60	B-BOOK-VARIOUS VENDORS
					2,000.00	1,886.60	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00077149	001	006013	Various Vendors	01/20/11	3,000.00	2,140.62	B-OTHER(SUNDRY)-VARIOUS VENDORS
					3,000.00	2,140.62	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077150	001	006013	Various Vendors	01/20/11	2,500.00	2,380.00	B-REPAIRS-OFFICE EQUIPMENT-VARIOU
					2,500.00	2,380.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00077151	001	006013	Various Vendors	01/20/11	2,000.00	1,555.20	B-TRAVEL-VARIOUS VENDORS
					2,000.00	1,555.20	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00077152	001	006013	Various Vendors	01/20/11	5,000.00	4,467.06	B-OFFICE EQUIPMENT-VARIOUS VENDOR
					5,000.00	4,467.06	
TOTALS FOR FUND: 1001 GENERAL FUND					21,700.00	17,357.22	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00077289	001	006013	Various Vendors	02/10/11	20,000.00	17,364.43	B- CLERK COMPUTER FUND - VARIOUS
					20,000.00	17,364.43	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00077293	001	006013	Various Vendors	02/10/11	20,000.00	19,382.77	B-COURT COMPUTER FUND
					20,000.00	19,382.77	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	36,747.20	
TOTALS FOR Dept/Loc: 065					61,700.00	54,104.42	



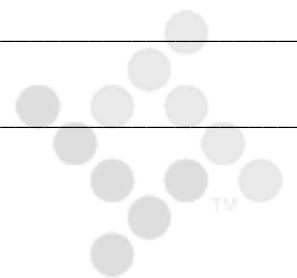
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00076963	001	006013	Various Vendors	01/13/11	10,000.00	4,233.27	OFFICE SUPPLIES
					10,000.00	4,233.27	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00076964	001	006013	Various Vendors	01/13/11	1,000.00	327.92	TRAVEL/MEETINGS
					1,000.00	327.92	
TOTALS FOR FUND: 1001 GENERAL FUND					11,000.00	4,561.19	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076982	001	006013	Various Vendors	01/13/11	20,000.00	10,210.18	OFFICE SUPPLIES
					20,000.00	10,210.18	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00076983	001	006013	Various Vendors	01/13/11	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							
00076984	001	006013	Various Vendors	01/13/11	1,000.00	851.05	REPAIRS-OFFICE EQUIPMENT
					1,000.00	851.05	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076981	001	006013	Various Vendors	01/13/11	1,000.00	906.00	TRAVEL/MEETINGS (TITLE)
					1,000.00	906.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00076985	001	006013	Various Vendors	01/13/11	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					25,000.00	12,517.35	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00061003	001	006013	Various Vendors	10/19/05	51,031.29	1,676.50	SAGE PO 55005 HARDWARE, SOFTWARE,
00061004	001	001422	DELL MARKETING LP	10/19/05	8.00	8.00	SAGE PO 55007 HARDWARE
00066940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	08/30/07	26,400.00	15,701.52	Technical Assistance and travel e
00069776	001	000885	CDW GOVERNMENT INC	08/01/08	6,129.00	96.00	Scanner and accessories
00077249	001	006013	Various Vendors	02/03/11	5,000.00	3,181.73	COMPUTER RELATED SUPPLIES
00077773	001	004405	PERRY CORPORATION	05/19/11	2,550.00	1.00	SCANNERS FOR THE COMPUTER NETWORK
00077974	001	003493	MARIMOR INDUSTRIES INC	07/06/11	5,000.00	1,070.73	COMPUTATION-RESEARCH (SCANNING TO
					96,118.29	21,735.48	
TOTALS FOR FUND: 2710 CLERK OF COURTS					96,118.29	21,735.48	
TOTALS FOR Dept/Loc: 070					132,118.29	38,814.02	



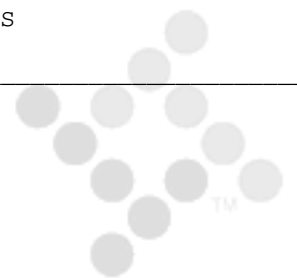
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 60
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077095	001	006013	Various Vendors	01/18/11	500.00	494.71	SUPPLIES
					500.00	494.71	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00077096	001	006013	Various Vendors	01/18/11	4,200.00	3,972.10	AUDIT ETC.
					4,200.00	3,972.10	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00077097	001	006013	Various Vendors	01/18/11	1,000.00	878.40	TRAVEL
					1,000.00	878.40	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,700.00	5,345.21	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00077098	001	006013	Various Vendors	01/18/11	1,000.00	365.00	FAMILY SUPPORT STIPENDS
					1,000.00	365.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	365.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00078098	001	000116	ALLEN CO BD OF DD	07/27/11	41,862.32	41,862.32	HMG GRF JUNE 2011
					41,862.32	41,862.32	
TOTALS FOR FUND: 8075 HELP ME GROW					41,862.32	41,862.32	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077099	001	006013	Various Vendors	01/18/11	10,000.00	5,593.63	CROSS SYSTEMS TRAINING BRIDGES
					10,000.00	5,593.63	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	5,593.63	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077726	001	006013	Various Vendors	05/12/11	20,000.00	18,313.40	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	18,313.40	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00078009	001	006013	Various Vendors	07/12/11	20,000.00	16,826.97	FCSS EXPENSES
					20,000.00	16,826.97	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	35,140.37	





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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					98,562.32	88,306.53	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00077279	001	006013	Various Vendors	02/08/11	20,000.00	11,412.08	PROBATION FEES
					20,000.00	11,412.08	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00078021	001	006013	Various Vendors	07/14/11	15,000.00	15,000.00	DRUG TESTING
					15,000.00	15,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES							
					35,000.00	26,412.08	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00077887	001	006013	Various Vendors	06/14/11	600.00	57.60	TRAINING
					600.00	57.60	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT							
					600.00	57.60	
TOTALS FOR Dept/Loc: 081							
					35,600.00	26,469.68	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076676	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE Various Vendors	01/12/11	500.00	293.62	OFFICE SUPPLIES
					500.00	293.62	
DETAILS FOR ACCOUNT: 00076677	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY Various Vendors	01/12/11	7,000.00	5,137.56	OTHER SUNDRY
					7,000.00	5,137.56	
DETAILS FOR ACCOUNT: 00076678	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS Various Vendors	01/12/11	3,000.00	1,486.71	CONTRACTS/REPAIRS
					3,000.00	1,486.71	
DETAILS FOR ACCOUNT: 00076679	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE Various Vendors	01/12/11	15,000.00	4,099.72	SIREN MAINT/OPERATIONS
					15,000.00	4,099.72	
DETAILS FOR ACCOUNT: 00076680	001	006013	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS Various Vendors	01/12/11	4,000.00	2,378.93	CONTRACTS/SERVICES
					4,000.00	2,378.93	
DETAILS FOR ACCOUNT: 00076682	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL Various Vendors	01/12/11	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00076681	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING Various Vendors	01/12/11	2,000.00	2,000.00	TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					32,500.00	16,396.54	
DETAILS FOR ACCOUNT: 00076671	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL Various Vendors	01/12/11	2,500.00	1,650.97	GENERAL SUPPLIES
					2,500.00	1,650.97	
DETAILS FOR ACCOUNT: 00076672	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY Various Vendors	01/12/11	14,000.00	6,278.50	OTHER SUNDRY
					14,000.00	6,278.50	
DETAILS FOR ACCOUNT: 00076673	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS Various Vendors	01/12/11	12,000.00	5,464.03	CONTRACTS/REPAIRS
					12,000.00	5,464.03	
DETAILS FOR ACCOUNT: 00076674	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL Various Vendors	01/12/11	2,000.00	1,324.20	TRAVEL
					2,000.00	1,324.20	
DETAILS FOR ACCOUNT: 00076675	001	006013	2091-000-13-000-000-31-0-00-410400 EQUIPMENT Various Vendors	01/12/11	4,000.00	854.90	EQUIPMENT
					4,000.00	854.90	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2091	ALLEN CO EMERGENCY MGT AGENCY		34,500.00	15,572.60	
DETAILS FOR ACCOUNT:		8092-000-13-000-000-21-0-00-219099	SUNDRY				
00076684	001	006013	Various Vendors	01/12/11	20,000.00	720.10	GENERAL ACCOUNT
					20,000.00	720.10	
TOTALS FOR FUND:		8092	SPECIAL EMERGENCY PLANNING		20,000.00	720.10	
TOTALS FOR Dept/Loc:		091			87,000.00	32,689.24	



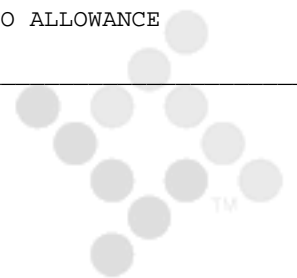
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00077798	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE Various Vendors	05/25/11	712.53	561.45	OFFICE SUPPLIES
					712.53	561.45	
DETAILS FOR ACCOUNT: 00076645	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE Various Vendors	01/12/11	10,000.00	3,554.34	POSTAGE
					10,000.00	3,554.34	
DETAILS FOR ACCOUNT: 00076646	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS Various Vendors	01/12/11	6,000.00	1,590.27	FORMS
					6,000.00	1,590.27	
DETAILS FOR ACCOUNT: 00076647	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY Various Vendors	01/12/11	5,000.00	1,122.45	SUNDRY
					5,000.00	1,122.45	
DETAILS FOR ACCOUNT: 00077619	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	04/21/11	500.00	101.09	REPAIRS - OFFICE EQUIPMENT
					500.00	101.09	
DETAILS FOR ACCOUNT: 00076648	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT Various Vendors	01/12/11	15,000.00	10,466.06	RENTAL OFFICE EQUIPMENT
					15,000.00	10,466.06	
DETAILS FOR ACCOUNT: 00076649	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	01/12/11	5,000.00	1,901.36	TRAVEL MEETINGS
					5,000.00	1,901.36	
DETAILS FOR ACCOUNT: 00076650	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY Various Vendors	01/12/11	5,000.00	2,256.00	SUNDRY
					5,000.00	2,256.00	
DETAILS FOR ACCOUNT: 00076651	001	006013	1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS Various Vendors	01/12/11	7,500.00	5,239.86	ELECTION DAY WORKERS
					7,500.00	5,239.86	
DETAILS FOR ACCOUNT: 00076652	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS Various Vendors	01/12/11	6,000.00	3,075.00	RENTAL - BUILDINGS
					6,000.00	3,075.00	
DETAILS FOR ACCOUNT: 00076653	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE Various Vendors	01/12/11	5,000.00	2,014.77	ADVERTISING BILLABLE
					5,000.00	2,014.77	
DETAILS FOR ACCOUNT: 00076654	001	006013	1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE Various Vendors	01/12/11	1,000.00	947.00	TRAVEL - AUTO ALLOWANCE
					1,000.00	947.00	
TOTALS FOR FUND: 1001 GENERAL FUND					66,712.53	32,829.65	



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 ALLEN COUNTY
 OPEN PURCHASE ORDERS BY ACCOUNT
 GROUPED BY FUND

 PG 66
 poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 110					66,712.53	32,829.65	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 67
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076558	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE Various Vendors	01/12/11	20,000.00	5,148.31	OFFICE
					20,000.00	5,148.31	
DETAILS FOR ACCOUNT: 00076563	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS Various Vendors	01/12/11	750.00	61.00	BOOKS
					750.00	61.00	
DETAILS FOR ACCOUNT: 00077286	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL Various Vendors	02/09/11	137,655.32	47,155.75	GAS & OIL
					137,655.32	47,155.75	
DETAILS FOR ACCOUNT: 00077904	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES Various Vendors	06/20/11	20,000.00	1,954.85	CONTRACT SERVICES
					20,000.00	1,954.85	
DETAILS FOR ACCOUNT: 00076571	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	01/12/11	65,000.00	29,211.19	REPAIR VEHICLES
					65,000.00	29,211.19	
DETAILS FOR ACCOUNT: 00077953	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	06/27/11	20,000.00	17,509.65	CLOTHING ALLOWANCE
					20,000.00	17,509.65	
DETAILS FOR ACCOUNT: 00077903	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES Various Vendors	06/20/11	9,515.89	530.75	LEGAL FEES
					9,515.89	530.75	
DETAILS FOR ACCOUNT: 00076578	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	01/12/11	10,000.00	167.33	TRAVEL
					10,000.00	167.33	
DETAILS FOR ACCOUNT: 00077543	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS Various Vendors	04/07/11	20,000.00	10,711.58	MAINT. AGREEMENTS
					20,000.00	10,711.58	
DETAILS FOR ACCOUNT: 00076586	001	006013	1001-000-13-130-130-31-0-00-370629 DUES Various Vendors	01/12/11	4,125.00	264.00	DUES
					4,125.00	264.00	
DETAILS FOR ACCOUNT: 00076587	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING Various Vendors	01/12/11	10,000.00	57.98	TECH
					10,000.00	57.98	
DETAILS FOR ACCOUNT: 00076592	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE Various Vendors	01/12/11	10,000.00	8,080.00	GUN RANGE
					10,000.00	8,080.00	
DETAILS FOR ACCOUNT: 00076593	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES Various Vendors	01/12/11	20,000.00	6,848.88	JAIL SUPPLIES
					20,000.00	6,848.88	



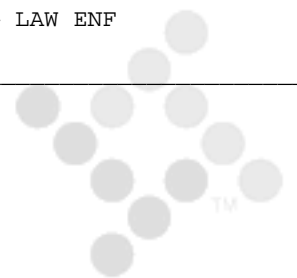
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 68
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00076595	001	006013	Various Vendors	01/12/11	354,000.00	101,729.27	FOOD & BEVERAGE
					354,000.00	101,729.27	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00076596	001	006013	Various Vendors	01/12/11	8,500.00	3,020.50	KITCHEN
					8,500.00	3,020.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00076598	001	006013	Various Vendors	01/12/11	160,000.00	87,105.59	MEDS & DRUGS
					160,000.00	87,105.59	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00076601	001	006013	Various Vendors	01/12/11	6,200.00	637.72	INMATE CLOTHING
					6,200.00	637.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00076607	001	006013	Various Vendors	01/12/11	3,000.00	3,000.00	LINENS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00076608	001	006013	Various Vendors	01/12/11	20,000.00	13,688.98	LAUNDRY
					20,000.00	13,688.98	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00077253	001	006013	Various Vendors	02/04/11	1,500.00	548.00	CONTRACT SERVICES
					1,500.00	548.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00076609	001	006013	Various Vendors	01/12/11	15,000.00	11,130.00	DENTAL
					15,000.00	11,130.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00076611	001	006013	Various Vendors	01/12/11	16,000.00	6,954.14	PSYCH
					16,000.00	6,954.14	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00076612	001	006013	Various Vendors	01/12/11	33,500.00	11,696.39	HOSPITAL
					33,500.00	11,696.39	
TOTALS FOR FUND: 1001 GENERAL FUND					964,746.21	367,211.86	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00077015	001	006013	Various Vendors	01/14/11	20,000.00	712.83	SHERIFF DRUG LAW ENF
					20,000.00	712.83	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					20,000.00	712.83	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2823-000-13-000-000-31-0-00-370135 SHERIFF LAW ENFORCEMENT							
00077647	001	006013	Various Vendors	04/25/11	4,000.00	3,722.50	SHERIFF LAW ENF
					4,000.00	3,722.50	
TOTALS FOR FUND: 2823 SHERIFFS LAW ENFORCEMENT					4,000.00	3,722.50	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00077016	001	006013	Various Vendors	01/14/11	7,000.00	2,924.29	DARE
					7,000.00	2,924.29	
TOTALS FOR FUND: 2825 DARE					7,000.00	2,924.29	
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00077018	001	006013	Various Vendors	01/14/11	600.00	600.00	K-9
					600.00	600.00	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9					600.00	600.00	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00077019	001	006013	Various Vendors	01/14/11	3,000.00	2,150.97	CRIME PREVENTION
					3,000.00	2,150.97	
TOTALS FOR FUND: 2834 CRIME PREVENTION					3,000.00	2,150.97	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00077020	001	006013	Various Vendors	01/14/11	20,000.00	2,241.39	DUI LAW ENF & ENF
					20,000.00	2,241.39	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	2,241.39	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077024	001	006013	Various Vendors	01/14/11	2,000.00	1,811.03	HANDGUN - SUPPLIES
					2,000.00	1,811.03	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00077021	001	006013	Various Vendors	01/14/11	20,000.00	3,195.00	HANDGUN - BCI & I
					20,000.00	3,195.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00077022	001	006013	Various Vendors	01/14/11	20,000.00	12,053.00	HANDGUN - CIVILIAN
					20,000.00	12,053.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00077023	001	006013	Various Vendors	01/14/11	2,000.00	584.00	HANDGUN - EQUIPMENT
					2,000.00	584.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE 44,000.00 17,643.03							
DETAILS FOR ACCOUNT: 2850-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077329	001	006013	Various Vendors	02/16/11	1,000.00	1,000.00	LIFESAVER - SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00077330	001	006013	Various Vendors	02/16/11	3,000.00	2,170.27	LIFESAVER - EQUIPMENT
					3,000.00	2,170.27	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM 4,000.00 3,170.27							
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00077025	001	006013	Various Vendors	01/14/11	20,000.00	18,645.88	OPOTA - TRAINING
					20,000.00	18,645.88	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING 20,000.00 18,645.88							
TOTALS FOR Dept/Loc: 130					1,087,346.21	419,023.02	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 71
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00076540	001	006013	Various Vendors	01/12/11	6,300.00	3,526.93	OFFICE SUPPLIES
					6,300.00	3,526.93	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00076544	001	006013	Various Vendors	01/12/11	6,500.00	1,994.99	CONTRACT SERVICES
					6,500.00	1,994.99	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076546	001	006013	Various Vendors	01/12/11	360.00	160.01	OFFICE EQUIPMENT
					360.00	160.01	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00076549	001	006013	Various Vendors	01/12/11	1,500.00	1,500.00	TRAVEL-MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-21-0-00-210001 SUPPLIES - GENERAL							
00076559	001	006013	Various Vendors	01/12/11	900.00	587.00	SUPPLIES
					900.00	587.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-31-0-00-330001 CONTRACT SERVICES							
00076566	001	006013	Various Vendors	01/12/11	3,546.00	2,986.80	CONTRACT SERVICES
					3,546.00	2,986.80	
TOTALS FOR FUND: 1001 GENERAL FUND					19,106.00	10,755.73	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00076491	001	006013	Various Vendors	01/12/11	8,000.00	4,451.90	Computer Related Expenses
					8,000.00	4,451.90	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	4,451.90	
TOTALS FOR Dept/Loc: 140					27,106.00	15,207.63	



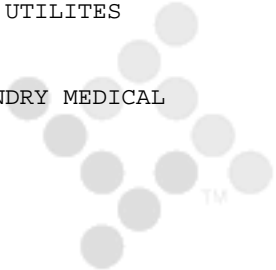
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 72
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076456	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE Various Vendors	01/12/11	4,000.00	2,624.84	OFFICE SUPPLIES
					4,000.00	2,624.84	
DETAILS FOR ACCOUNT: 00076461	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL Various Vendors	01/12/11	25,000.00	16,032.95	GASOLINE
					25,000.00	16,032.95	
DETAILS FOR ACCOUNT: 00076476	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY Various Vendors	01/12/11	1,000.00	850.00	SUNDRY
					1,000.00	850.00	
DETAILS FOR ACCOUNT: 00076496	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT Various Vendors	01/12/11	80,000.00	52,042.02	ALLOWANCE - RENT
					80,000.00	52,042.02	
DETAILS FOR ACCOUNT: 00076480	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	01/12/11	9,000.00	4,478.69	REPAIRS-VEHICLE
					9,000.00	4,478.69	
DETAILS FOR ACCOUNT: 00076485	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	01/12/11	2,800.00	1,443.25	REPAIRS-OFFICE
					2,800.00	1,443.25	
DETAILS FOR ACCOUNT: 00076488	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	01/12/11	500.00	500.00	ALLOWANCE - CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00076502	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST Various Vendors	01/12/11	5,000.00	3,453.41	ALLOWANCE - DRUGGIST
					5,000.00	3,453.41	
DETAILS FOR ACCOUNT: 00076505	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD Various Vendors	01/12/11	40,000.00	26,830.21	ALLOWANCE -FOOD
					40,000.00	26,830.21	
DETAILS FOR ACCOUNT: 00076514	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE Various Vendors	01/12/11	2,000.00	1,300.00	ALLOWANCE - FURNITURE
					2,000.00	1,300.00	
DETAILS FOR ACCOUNT: 00076517	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS Various Vendors	01/12/11	2,000.00	2,000.00	ALLOWANCE - PHYSICIAN
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00076520	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES Various Vendors	01/12/11	40,000.00	23,997.30	ALLOWANCES - UTILITES
					40,000.00	23,997.30	
DETAILS FOR ACCOUNT: 00076521	001	006013	1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL Various Vendors	01/12/11	13,000.00	12,179.75	ALLOWANCE-SUNDRY MEDICAL
					13,000.00	12,179.75	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076525	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS Various Vendors	01/12/11	7,500.00	5,340.15	ALLOWANCES - TRAVEL BOARD
					7,500.00	5,340.15	
DETAILS FOR ACCOUNT: 00076527	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	01/12/11	7,000.00	6,193.92	ALLOWANCE - TRAVEL MEETING
					7,000.00	6,193.92	
DETAILS FOR ACCOUNT: 00076529	001	006013	1001-000-16-195-195-41-0-00-410400 EQUIPMENT Various Vendors	01/12/11	5,000.00	4,572.05	ALLOWANCE - EQUIPMENT
					5,000.00	4,572.05	
DETAILS FOR ACCOUNT: 00076530	001	006013	1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS Various Vendors	01/12/11	25,000.00	4,966.11	ALLOWANCE - GRAVE MARKERS
					25,000.00	4,966.11	
DETAILS FOR ACCOUNT: 00076533	001	006013	1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE Various Vendors	01/12/11	6,500.00	5,000.00	ALLOWANCE - MEMORIAL DAY EXPENSE
					6,500.00	5,000.00	
DETAILS FOR ACCOUNT: 00076534	001	006013	1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS Various Vendors	01/12/11	15,000.00	8,186.40	ALLOWANCE - BURIALS
					15,000.00	8,186.40	
TOTALS FOR FUND: 1001 GENERAL FUND					290,300.00	181,991.05	
TOTALS FOR Dept/Loc: 195					290,300.00	181,991.05	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00076620	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00076622	001	006013	Various Vendors	01/12/11	20,000.00	4,396.88	OTHER EXPENSES
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00076623	001	006847	HEALTH PARTNERS OF WESTERN OH	01/12/11	5,843.93	3,848.63	MED APPLICATION ASSISTANCE
00076625	001	006013	Various Vendors	01/12/11	20,000.00	12,444.38	SERVICES SUNDRY
00077950	001	004196	OHIO CSEA DIRECTORS ASSOC	06/24/11	5,000.00	5,000.00	EMPLOYMENT VERIFICATION SERV
00078017	001	006847	HEALTH PARTNERS OF WESTERN OH	07/13/11	2,100.00	2,100.00	MEDICAID APP ASSIT
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00076626	001	006013	Various Vendors	01/12/11	3,000.00	1,121.15	EMPLOYEE TRAVEL
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00077437	001	000149	ALLEN CO TREASURER	03/14/11	31,596.00	13,165.00	INDIRECT COST ALLOCATION
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00076627	001	006013	Various Vendors	01/12/11	15,000.00	14,964.00	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00077451	001	000119	ALLEN CO CHILDRENS SERV BOARD	03/16/11	300,000.00	300,000.00	PROTECTIVE SERVICES
00077937	001	000119	ALLEN CO CHILDRENS SERV BOARD	06/23/11	150,000.00	150,000.00	PROTECTIVE SERVICES
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00077460	001	001437	DELPHOS SENIOR CITIZENS CENTE	03/18/11	5,000.00	1,782.64	TRANSPORTATION SERVICES
00077831	001	001437	DELPHOS SENIOR CITIZENS CENTE	06/03/11	3,500.00	3,500.00	TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00076630	001	000614	TRANSPORTATION SERVICES CORP	01/12/11	90,000.00	3,094.75	TRANSPORTATION SERVICES
00077830	001	000614	TRANSPORTATION SERVICES CORP	06/03/11	80,000.00	80,000.00	TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00076632	001	006013	Various Vendors	01/12/11	30,000.00	17,172.41	HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00076694	001	006013	Various Vendors	01/13/11	7,000.00	4,186.50	OFFICE SUPPLIES



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00076697	001	006013	Various Vendors	01/13/11	15,000.00	14,117.50	OTHER EXPENSES
					15,000.00	14,117.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00076700	001	006013	Various Vendors	01/13/11	20,000.00	17,094.25	SERVICES SUNDRY
00076705	001	000116	ALLEN CO BD OF DD	01/13/11	500.00	500.00	TRANSPORTATION SERVICES
00076711	001	013388	RACHEL A NOAMESHIE	01/13/11	500.00	454.31	TRANSPORTATION SERVICES
00076715	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	14,266.85	1,583.93	TRANSIT ROUTES
00076717	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	1,500.00	1,500.00	TRANSPORTATION SERVICES
00076721	001	003196	LIMA ALLEN COUNCIL ON	01/13/11	56,225.69	8,891.14	JOB DEVELOPMENT
00076992	001	000365	APOLLO CAREER CENTER	01/14/11	10,000.00	9,680.00	TUITION & EXPENSES
00077117	001	008511	GOODWILL EASTER SEALS MIAMI V	01/19/11	20,500.39	1,782.24	JOB DEVELOPMENT
00077744	001	008511	GOODWILL EASTER SEALS MIAMI V	05/16/11	17,531.68	6,710.20	TRANSPORTATION SERVICES
00077832	001	000365	APOLLO CAREER CENTER	06/03/11	26,000.00	26,000.00	ABLE GED CLASSES
00077833	001	008511	GOODWILL EASTER SEALS MIAMI V	06/03/11	17,000.00	17,000.00	JOB DEVELOPMENT
00077834	001	003196	LIMA ALLEN COUNCIL ON	06/03/11	42,000.00	42,000.00	JOB DEVELOPMENT
00077835	001	000116	ALLEN CO BD OF DD	06/03/11	400.00	400.00	TRANSPORTATION SERVICES
00077836	001	008511	GOODWILL EASTER SEALS MIAMI V	06/03/11	17,000.00	17,000.00	TRANSPORTATION SERVICES
00077855	001	000365	APOLLO CAREER CENTER	06/08/11	25,000.00	10,857.97	ABLE GED CLASSES
00077924	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/11	11,000.00	11,000.00	TRANSIT ROUTES
00077925	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/11	1,000.00	1,000.00	TRANSPORTATION
					280,424.61	173,454.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00076701	001	006013	Various Vendors	01/13/11	3,000.00	2,200.96	EMPLOYEE TRAVEL
					3,000.00	2,200.96	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION							
00077438	001	000149	ALLEN CO TREASURER	03/14/11	29,772.00	19,848.00	INDIRECT COST ALLOCATION
					29,772.00	19,848.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00076703	001	006013	Various Vendors	01/13/11	5,000.00	4,132.84	OFFICE EQUIPMENT
					5,000.00	4,132.84	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00077745	001	006013	Various Vendors	05/16/11	20,000.00	17,199.60	OFFICE SUPPLIES
					20,000.00	17,199.60	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00077856	001	006013	Various Vendors	06/08/11	5,000.00	4,986.92	SUNDRY SUPPLIES
					5,000.00	4,986.92	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00076740	001	002246	HWH PROPERTIES LTD	01/13/11	60,000.00	31,834.11	UTILITIES
					60,000.00	31,834.11	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00076742	001	012165	ALLIED WASTE SERVICES	01/13/11	1,100.00	532.68	GARBAGE COLLECTION
					1,100.00	532.68	



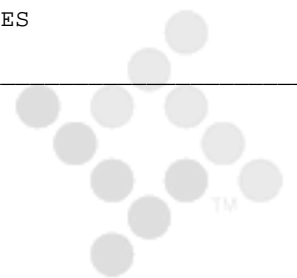
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00076744	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/11	12,000.00	5,247.18	PHONE LINES & SERVICE
00076747	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/11	2,000.00	1,198.43	LONG DISTANCE SERVICE
					14,000.00	6,445.61	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-320009 INSURANCE-BONDS EMPLOYEES							
00076748	001	006013	Various Vendors	01/13/11	500.00	150.00	EMPLOYEE BOND
					500.00	150.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00076749	001	006013	Various Vendors	01/13/11	2,000.00	763.60	VEHICLE REPAIR/MAINT
					2,000.00	763.60	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT							
00076750	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	OFFICE EQUIPMENT REPAIR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00076751	001	006013	Various Vendors	01/13/11	20,000.00	12,113.55	GAS CHARGES
					20,000.00	12,113.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00076752	001	006013	Various Vendors	01/13/11	20,000.00	11,894.76	SERVICES SUNDRY
00076754	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/13/11	4,560.00	3,805.52	LEGAL SERVICES
00077431	001	004950	S P BUILDING SERVICES	03/14/11	7,380.00	4,920.00	JANITORIAL SERVICES
00077951	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/24/11	2,100.00	2,100.00	LEGAL SERVICES
					34,040.00	22,720.28	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00076760	001	002246	HWH PROPERTIES LTD	01/13/11	445,000.00	185,416.69	BUILDING RENT
					445,000.00	185,416.69	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00076763	001	006013	Various Vendors	01/13/11	4,000.00	2,443.88	EMPLOYEE TRAVEL
					4,000.00	2,443.88	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00077439	001	000149	ALLEN CO TREASURER	03/14/11	17,792.00	11,861.32	INDIRECT COST ALLOCATION
					17,792.00	11,861.32	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00076768	001	006013	Various Vendors	01/13/11	15,000.00	7,261.48	OFFICE EQUIPMENT
					15,000.00	7,261.48	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00077662	001	006013	Various Vendors	05/02/11	20,000.00	3,559.98	OTHER EXPENSES
					20,000.00	3,559.98	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,765,668.54	1,143,819.38	



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076572	001	000614	TRANSPORTATION SERVICES CORP	01/12/11	2,000.00	1,460.50	TRANSPORTATION SERVICES
00076576	001	000365	APOLLO CAREER CENTER	01/12/11	1,500.00	1,104.35	ABLE GED CLASSES
00076583	001	012063	FOCUSED YOUTH INCORPORATED	01/12/11	126,972.49	63,084.78	WIA YOUTH SERVICES
00076605	001	005899	UNIVERSITY OF NORTHWESTERN	01/12/11	20,000.00	15,769.75	TUITION & EXPENSES
00077118	001	003213	LIMA CITY S D	01/19/11	122,483.83	676.50	WIA YOUTH SERVICES
00077430	001	002384	JAMES A RHODES STATE COLLEGE	03/14/11	28,675.00	15,480.00	WIA COMPUTER/MATH CLASSES
00077440	001	000149	ALLEN CO TREASURER	03/14/11	17,416.00	7,256.69	INDIRECT COST ALLOCATION
00077784	001	013409	CHERYL ALLEN SOUTHSIDE	05/23/11	15,000.00	1,976.06	WIA YOUTH SERVICES
00077865	001	012063	FOCUSED YOUTH INCORPORATED	06/09/11	52,000.00	52,000.00	WIA YOUTH SERVICES
00077866	001	003213	LIMA CITY S D	06/09/11	59,000.00	59,000.00	WIA YOUTH SERVICES
00077881	001	006013	Various Vendors	06/13/11	20,000.00	3,555.22	SERVICES SUNDRY
00077931	001	013409	CHERYL ALLEN SOUTHSIDE	06/22/11	14,700.00	14,700.00	WIA YOUTH SERVICES
00078023	001	000365	APOLLO CAREER CENTER	07/14/11	20,000.00	13,587.50	TUITION & EXPENSES
					499,747.32	249,651.35	
TOTALS FOR FUND: 2066 WIA					499,747.32	249,651.35	
TOTALS FOR Dept/Loc: 220					2,265,415.86	1,393,470.73	



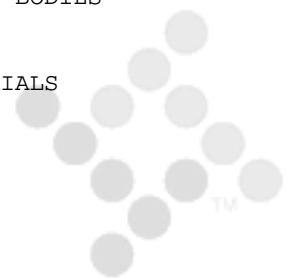
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077160	001	006013	Various Vendors	01/24/11	1,700.00	1,211.22	TAX MAP SUPPLIES
					1,700.00	1,211.22	
TOTALS FOR FUND: 1001 GENERAL FUND					1,700.00	1,211.22	
DETAILS FOR ACCOUNT: 2002-000-14-000-000-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00077328	001	000128	ALLEN CO ENGINEER	02/16/11	61,435.79	9,840.60	EASTOWN PHASE 1 LOAN PAYMENT
					61,435.79	9,840.60	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00076465	001	006013	Various Vendors	01/12/11	15,000.00	2,362.95	OFFICE SUPPLIES
					15,000.00	2,362.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00076468	001	006013	Various Vendors	01/12/11	5,000.00	2,406.75	TRAVEL
					5,000.00	2,406.75	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00077927	001	006013	Various Vendors	06/22/11	10,000.00	7,928.45	OFFICE EQUIPMENT
					10,000.00	7,928.45	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00077788	001	006013	Various Vendors	05/23/11	20,000.00	5,988.48	SUPPLIES
					20,000.00	5,988.48	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00077602	001	000629	BLUFFTON STONE CO	04/18/11	50,000.00	37,110.42	C - ROAD PROGRAM
00077603	001	003957	NATIONAL LIME AND STONE CO	04/18/11	50,000.00	37,125.17	C - ROAD PROGRAM
00077699	001	006246	ASPHALT TECHNOLOGIES, LTD.	05/06/11	308,468.91	213,714.59	C - LIQUID ASPHALT
00077753	001	004003	NEWMAN TRAFFIC SIGNS	05/16/11	15,367.96	15,367.96	TRAFFIC SIGNS & POSTS CONTRACT
					423,836.87	303,318.14	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00077996	001	006013	Various Vendors	07/12/11	20,000.00	15,683.22	REPAIRS
					20,000.00	15,683.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00077789	001	005184	SHELLY COMPANY	05/23/11	78,285.43	78,285.43	C - LINCOLN HWY PROJECT
					78,285.43	78,285.43	
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
					83,095.00	83,095.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00077972	001	006013	Various Vendors	07/05/11	20,000.00	6,066.75	BRIDGE MATERIALS
					20,000.00	6,066.75	



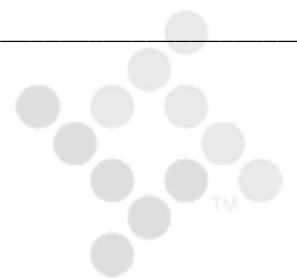
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00069598	001	009297	DLZ OHIO, INC	07/07/08	18,016.00	4,098.18	SHAWNEE RD CORRIDOR STUDY
00076988	001	003019	KOHLI & KALIHER ASSOC LTD INC	01/14/11	6,663.40	6,663.40	C - LOAD RATING CONTRACT #2 K&K
00076989	001	004791	RICHLAND ENGINEERING	01/14/11	1,389.40	1,389.40	C - LOAD RATING CONTRACT #2 RICHL
00077141	001	009297	DLZ OHIO, INC	01/20/11	115,718.97	107,687.12	C - SHAWNEE RD PART 3
00077717	001	003019	KOHLI & KALIHER ASSOC LTD INC	05/10/11	85,650.00	77,534.94	C - ELM STREET BRIDGE
00077718	001	006586	ACCU TRACE LANDE SURVEYS INC	05/10/11	5,000.00	4,775.00	OSMAN ROAD BRIDGE
00077719	001	006586	ACCU TRACE LANDE SURVEYS INC	05/10/11	5,000.00	4,685.00	BLISS ROAD BRIDGE
00077720	001	006586	ACCU TRACE LANDE SURVEYS INC	05/10/11	5,000.00	4,685.00	BOWSHER ROAD BRIDGE
					242,437.77	211,518.04	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00076515	001	006013	Various Vendors	01/12/11	20,000.00	1,313.00	BLANKET LAND
					20,000.00	1,313.00	
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	56,152.00	C - BLISS ROAD BRIDGE
00077611	001	014197	R. G. ZACHRICH CONSTRUCTION,	04/20/11	36,021.33	24,487.83	C - BOWSHER RD BRIDGE
					92,173.33	80,639.83	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL							
00077749	001	005803	TREASURER OF STATE	05/16/11	16,797.56	8,398.78	PHILLIPS RD & SECOND STREET LOANS
					16,797.56	8,398.78	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00077748	001	005803	TREASURER OF STATE	05/16/11	6,761.60	3,380.80	EASTOWN TERMINUS LOAN
					6,761.60	3,380.80	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,114,823.35	820,226.22	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00077576	001	000128	ALLEN CO ENGINEER	04/14/11	5,000.00	3,569.95	DITCH MAINTENANCE
00077980	001	006013	Various Vendors	07/07/11	10,000.00	3,579.01	DITCH MAINTENANCE
					15,000.00	7,148.96	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					15,000.00	7,148.96	
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	295,690.50	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	300,405.48	
TOTALS FOR FUND: 4251 1251 LOST CREEK					555,574.29	300,405.48	



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OPEN PURCHASE ORDERS BY ACCOUNT
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4252-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00076508	001	006013	Various Vendors	01/12/11	500.00	154.60	DITCH #1252
					500.00	154.60	
DETAILS FOR ACCOUNT: 4252-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00077229	001	008277	MILLER CONTRACTING GROUP INC	01/31/11	148,300.00	38,176.00	C - DITCH #1252
					148,300.00	38,176.00	
TOTALS FOR FUND: 4252 1252 BERRYMAN							
					148,800.00	38,330.60	
DETAILS FOR ACCOUNT: 4262-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072385	001	010296	TODD ETTER	05/26/09	36,838.50	642.28	C - DITCH #1262
					36,838.50	642.28	
TOTALS FOR FUND: 4262 1262 SPEEDCO							
					36,838.50	642.28	
DETAILS FOR ACCOUNT: 4281-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00077667	001	011469	EDGE EXCAVATING LLC	05/03/11	7,090.31	6,684.70	C - CHG ORDER #1 DITCH #1281
					7,090.31	6,684.70	
TOTALS FOR FUND: 4281 WELTY IMPROV 1281							
					7,090.31	6,684.70	
TOTALS FOR Dept/Loc: 230							
					1,879,826.45	1,174,649.46	



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-17-245-000-31-0-00-340001 SERVICES							
00076655	001	006013	Various Vendors	01/12/11	10,835.00	6,072.35	SERVICES
					10,835.00	6,072.35	
TOTALS FOR FUND: 1001 GENERAL FUND					10,835.00	6,072.35	
TOTALS FOR Dept/Loc: 245					10,835.00	6,072.35	



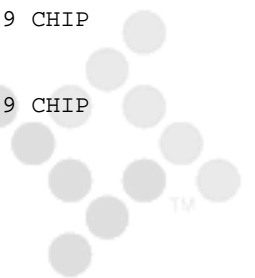
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 82
poreport

DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077167	001	006013	Various Vendors	01/24/11	2,000.00	2,000.00	SUNDRY - GENERAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00077167	002	006013	Various Vendors	01/24/11	10,000.00	10,000.00	PRIVATE REHAB - PI
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077168	001	006013	Various Vendors	01/24/11	500.00	500.00	SUNDRY GENERAL PI
					500.00	500.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00077168	002	006013	Various Vendors	01/24/11	4,000.00	2,695.00	REPAIR PI
					4,000.00	2,695.00	
TOTALS FOR FUND: 2412 CDBG PI					4,500.00	3,195.00	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077175	001	006013	Various Vendors	01/24/11	5,000.00	5,000.00	SUNDRY - PI
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00077176	001	006013	Various Vendors	01/24/11	4,000.00	3,200.00	REPAIR - OTHER PI
					4,000.00	3,200.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES					9,000.00	8,200.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-410-21-0-00-219099 SUNDRY							
00077178	001	006013	Various Vendors	01/24/11	5,000.00	5,000.00	SUNDRY - GENERAL CDBG
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00077179	001	006013	Various Vendors	01/24/11	3,000.00	2,855.85	ADMINISTRATION (LOCAL) 09 CHIP
					3,000.00	2,855.85	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370371 NEW CONSTRUCTION							
00077181	001	006013	Various Vendors	01/24/11	20,000.00	20,000.00	HABITAT BUILD 09 CHIP
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00077182	001	006013	Various Vendors	01/24/11	20,000.00	16,530.00	PRIVATE REHAB 09 CHIP
00077863	001	006917	QUALITY MECHANICAL SERVICE	06/09/11	18,570.00	955.00	Brunswick



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077864	001	007804	DDC REHAB	06/09/11	32,432.00	32,432.00	Abbott
					71,002.00	49,917.00	
DETAILS FOR ACCOUNT:			2414-000-11-414-461-31-0-00-370416 HOMELESSNESS PREVENTION				
00077531	001	006013	Various Vendors	04/05/11	15,000.00	8,065.00	Homeless Prevention
					15,000.00	8,065.00	
DETAILS FOR ACCOUNT:			2414-000-11-414-461-31-0-00-370421 WESTMINSTER LATERALS				
00077183	001	006013	Various Vendors	01/24/11	20,000.00	20,000.00	LATERALS WESTMINSTER W&S
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:			2414-000-11-414-461-31-0-00-370450 HOME REPAIR				
00077825	001	006013	Various Vendors	06/02/11	13,000.00	6,162.00	HOME REPAIR 09
					13,000.00	6,162.00	
DETAILS FOR ACCOUNT:			2414-000-11-414-462-31-0-00-370302 ADMINISTRATION				
00077185	001	006013	Various Vendors	01/24/11	10,000.00	8,936.68	ADMIN - FY'10 FORMULA
					10,000.00	8,936.68	
DETAILS FOR ACCOUNT:			2414-000-11-414-462-31-0-00-370350 BATH TOWNSHIP				
00078104	001	007008	HUME SUPPLY INC	07/29/11	92,899.00	92,899.00	BATH
					92,899.00	92,899.00	
DETAILS FOR ACCOUNT:			2414-000-11-414-462-31-0-00-370355 CITY OF DELPHOS				
00078103	001	001041	CITY OF DELPHOS	07/29/11	60,610.00	60,610.00	DELPHOS
					60,610.00	60,610.00	
DETAILS FOR ACCOUNT:			2414-000-11-414-462-31-0-00-370389 VILLAGE OF SPENCERVILLE				
00078102	001	012194	BUEHLER ASPHALT PAVING, INC	07/29/11	54,986.00	54,986.00	SPENCERVILLE
					54,986.00	54,986.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					365,497.00	329,431.53	
TOTALS FOR Dept/Loc: 414					390,997.00	352,826.53	



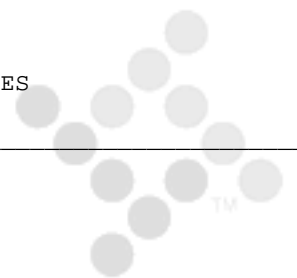
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077419	001	006013	Various Vendors	03/08/11	20,000.00	21.00	SUPPLIES
00078046	001	006013	Various Vendors	07/21/11	20,000.00	20,000.00	SUPPLIES
					40,000.00	20,021.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00077897	001	006013	Various Vendors	06/16/11	20,000.00	4,544.14	OTHER EXPENSES
00078011	001	005816	TREASURER STATE OF OHIO	07/12/11	28,873.00	1,000.00	VITAL STATISTIC FEES
					48,873.00	5,544.14	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00077526	001	005598	THE UNION BANK CO	04/05/11	41,310.64	25,819.15	LOAN PAYMENTS
00077627	001	006013	Various Vendors	04/21/11	20,000.00	9,716.67	UTILITIES
					61,310.64	35,535.82	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00076427	001	006013	Various Vendors	01/12/11	3,500.00	1,114.56	REPAIRS
					3,500.00	1,114.56	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00077802	001	006013	Various Vendors	05/25/11	20,000.00	8,617.32	SERVICES
					20,000.00	8,617.32	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00076428	001	006013	Various Vendors	01/12/11	8,500.00	5,055.79	TRAVEL
					8,500.00	5,055.79	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00076429	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	LEGAL ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00076430	001	006013	Various Vendors	01/12/11	20,000.00	10,670.28	EQUIPMENT
					20,000.00	10,670.28	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					204,183.64	88,558.91	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00077623	001	006013	Various Vendors	04/21/11	9,957.00	3,011.04	OTHER EXPENSES
					9,957.00	3,011.04	
TOTALS FOR FUND: 8811 FOOD SERVICE					9,957.00	3,011.04	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00076432	001	006013	Various Vendors	01/12/11	100.00	100.00	OTHER EXPENSES
					100.00	100.00	
TOTALS FOR FUND: 8812 SOLID WASTE FUND					100.00	100.00	



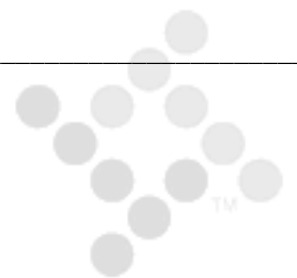
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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00078047	001	006013	Various Vendors	07/21/11	12,000.00	11,080.00	OTHER EXPENSES
					12,000.00	11,080.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					12,000.00	11,080.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00076434	001	006013	Various Vendors	01/12/11	7,000.00	1,125.96	OTHER EXPENSES
					7,000.00	1,125.96	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,000.00	1,125.96	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00076435	001	006013	Various Vendors	01/12/11	20,000.00	15,077.96	OTHER EXPENSES
					20,000.00	15,077.96	
TOTALS FOR FUND: 8815 HEALTH PLANNING					20,000.00	15,077.96	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00076436	001	006013	Various Vendors	01/12/11	20,000.00	2,376.03	OTHER EXPENSES
					20,000.00	2,376.03	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	2,376.03	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00076437	001	006013	Various Vendors	01/12/11	3,500.00	67.55	OTHER EXPENSES
					3,500.00	67.55	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,500.00	67.55	
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00077455	001	006013	Various Vendors	03/17/11	500.00	500.00	OTHER EXPENSES
00078083	001	006091	WEST CENTRAL OHIO INTERNET	07/25/11	1,530.00	1,530.00	
					2,030.00	2,030.00	
TOTALS FOR FUND: 8818 IAP GRANT					2,030.00	2,030.00	



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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00077507	001	006386	DAN'S OFFICE FURNITURE & SUPP	04/04/11	4,454.70	12.99	SUPPLIES
00077801	001	006013	Various Vendors	05/25/11	20,000.00	3,878.21	OTHER EXPENSES
					24,454.70	3,891.20	
TOTALS FOR FUND: 8821 W I C FUND					24,454.70	3,891.20	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00077807	001	004405	PERRY CORPORATION	05/26/11	4,125.00	189.00	COPIER
00078010	001	006013	Various Vendors	07/12/11	20,000.00	18,115.70	OTHER EXPENSES
					24,125.00	18,304.70	
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					24,125.00	18,304.70	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00076440	001	006013	Various Vendors	01/12/11	20,000.00	2,058.39	OTHER EXPENSES
00077574	001	006091	WEST CENTRAL OHIO INTERNET	04/14/11	2,760.38	2,760.38	LAPTOP COMPUTERS
00077596	001	004181	OHIO CAT	04/18/11	1,340.00	1,340.00	FENCING
					24,100.38	6,158.77	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					24,100.38	6,158.77	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00076441	001	006013	Various Vendors	01/12/11	11,750.00	4,808.03	OTHER EXPENSES
					11,750.00	4,808.03	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					11,750.00	4,808.03	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00077625	001	006013	Various Vendors	04/21/11	20,000.00	9,855.10	OTHER EXPENSES
					20,000.00	9,855.10	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					20,000.00	9,855.10	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00077883	001	006013	Various Vendors	06/13/11	20,000.00	11,807.23	OTHER EXPENSES
					20,000.00	11,807.23	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					20,000.00	11,807.23	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00076444	001	006013	Various Vendors	01/12/11	2,000.00	910.00	OTHER EXPENSES
					2,000.00	910.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM							
					2,000.00	910.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-219099 SUNDRY							
00077456	001	006013	Various Vendors	03/17/11	5,000.00	3,906.28	OTHER EXPENSES
					5,000.00	3,906.28	
TOTALS FOR FUND: 8830 GROUND WATER							
					5,000.00	3,906.28	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00077457	001	006013	Various Vendors	03/17/11	2,000.00	1,644.95	OTHER EXPENSES
					2,000.00	1,644.95	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT							
					2,000.00	1,644.95	
TOTALS FOR Dept/Loc: 810							
					412,200.72	184,713.71	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00076663	001	006013	Various Vendors	01/12/11	1,500.00	1,217.15	OFFICE SUPPLIES
					1,500.00	1,217.15	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00076664	001	006013	Various Vendors	01/12/11	1,500.00	1,500.00	POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00076665	001	006013	Various Vendors	01/12/11	3,000.00	1,801.56	GAS & OIL
					3,000.00	1,801.56	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00076666	001	006013	Various Vendors	01/12/11	7,500.00	6,884.66	SUPPLIES, PRINTING, FEES
					7,500.00	6,884.66	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00076667	001	006013	Various Vendors	01/12/11	2,500.00	1,061.22	INSURANCE
					2,500.00	1,061.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00062216	001	005911	USDA FARM SERVICES AGENCY	01/25/06	19,400.00	26.37	OFFICE RENT
00076670	001	006013	Various Vendors	01/12/11	22,000.00	22,000.00	RENT
					41,400.00	22,026.37	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076668	001	006013	Various Vendors	01/12/11	1,500.00	1,415.34	TRAVEL
					1,500.00	1,415.34	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00076669	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					63,900.00	40,906.30	
TOTALS FOR Dept/Loc: 835					63,900.00	40,906.30	



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ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 07/29/2011 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							
00077736	001	006013	Various Vendors	05/13/11	20,000.00	9,349.27	SUPPLIES
					20,000.00	9,349.27	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00076661	001	006013	Various Vendors	01/12/11	15,000.00	5,538.91	SUNDRY
					15,000.00	5,538.91	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00077984	001	006013	Various Vendors	07/07/11	1,530.00	916.00	REPAIRS
					1,530.00	916.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00077388	001	014006	HEALTHY COMMUNITIES INSTITUTE	03/02/11	45,000.00	25,000.00	SERVICE
00077390	001	001152	CORPCOMM GROUP INC	03/02/11	10,000.00	1,188.75	SERVICE
00077737	001	006013	Various Vendors	05/13/11	20,000.00	3,616.93	SERVICE
					75,000.00	29,805.68	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360205 RENTAL-BUILDING							
00076660	001	006013	Various Vendors	01/12/11	27,500.00	9,384.00	BUILDING/MORTGAGE
					27,500.00	9,384.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076659	001	006013	Various Vendors	01/12/11	8,000.00	7,906.16	TRAVEL
					8,000.00	7,906.16	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00077983	001	006013	Various Vendors	07/07/11	15,000.00	15,000.00	EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					162,030.00	77,900.02	
TOTALS FOR Dept/Loc: 840					162,030.00	77,900.02	



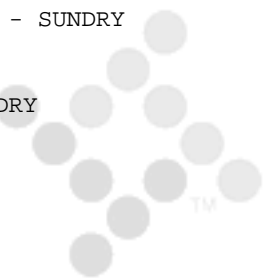
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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076802	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE Various Vendors	01/13/11	5,000.00	3,336.03	SUPPLIES-OFFICE
					5,000.00	3,336.03	
DETAILS FOR ACCOUNT: 00076819	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE Various Vendors	01/13/11	8,000.00	1,854.45	SUPPLIES-POSTAGE
					8,000.00	1,854.45	
DETAILS FOR ACCOUNT: 00076836	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL Various Vendors	01/13/11	20,000.00	5,010.69	SUPPLIES - GAS & OIL
					20,000.00	5,010.69	
DETAILS FOR ACCOUNT: 00076838	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS Various Vendors	01/13/11	12,500.00	4,280.71	SUPPLIES - CHEMICALS
					12,500.00	4,280.71	
DETAILS FOR ACCOUNT: 00076840	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE Various Vendors	01/13/11	12,500.00	6,223.56	MATERIALS - LANDSCAPE
					12,500.00	6,223.56	
DETAILS FOR ACCOUNT: 00076841	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER Various Vendors	01/13/11	7,500.00	4,254.30	MATERIALS - LUMBER
					7,500.00	4,254.30	
DETAILS FOR ACCOUNT: 00076843	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT Various Vendors	01/13/11	1,500.00	867.00	MATERIALS - PAINT
					1,500.00	867.00	
DETAILS FOR ACCOUNT: 00076846	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY Various Vendors	01/13/11	20,000.00	1,563.63	MATERIALS - SUNDRY
					20,000.00	1,563.63	
DETAILS FOR ACCOUNT: 00076849	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY Various Vendors	01/13/11	20,000.00	550.58	SUPPLIES - SUNDRY
					20,000.00	550.58	
DETAILS FOR ACCOUNT: 00077537	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES Various Vendors	04/06/11	20,000.00	3,098.83	SERVICES - UTILITIES
					20,000.00	3,098.83	
DETAILS FOR ACCOUNT: 00076857	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS Various Vendors	01/13/11	250.00	191.53	BOOKS
					250.00	191.53	
DETAILS FOR ACCOUNT: 00076860	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY Various Vendors	01/13/11	8,000.00	1,539.57	OTHER EXPENSE - SUNDRY
					8,000.00	1,539.57	
DETAILS FOR ACCOUNT: 00076868	001	006013	8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY Various Vendors	01/13/11	7,500.00	4,670.96	REPAIRS - SUNDRY
					7,500.00	4,670.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00076871	001	006013	Various Vendors	01/13/11	20,000.00	7,226.86	SERVICES - CONSULTING
					20,000.00	7,226.86	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00076873	001	006013	Various Vendors	01/13/11	12,500.00	5,281.19	SERVICES - PRINTING
					12,500.00	5,281.19	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076876	001	006013	Various Vendors	01/13/11	20,000.00	661.58	SERVICES - SUNDRY
					20,000.00	661.58	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00076879	001	006013	Various Vendors	01/13/11	1,000.00	500.30	RENTAL - SUNDRY
					1,000.00	500.30	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076885	001	006013	Various Vendors	01/13/11	4,000.00	2,603.28	TRAVEL MEETINGS
					4,000.00	2,603.28	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00076892	001	006013	Various Vendors	01/13/11	3,000.00	1,840.00	DUES
					3,000.00	1,840.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00075489	001	001866	FIRELANDS SUPPLY COMPANY	08/12/10	8,700.00	552.00	FABRIC ROLLS FOR CANAL PROJECT -
00075639	001	011048	BROOKSIDE TRUCKING, INC	09/09/10	24,300.00	5,143.60	STONE FOR CANAL PROJECT THROUGH T
					33,000.00	5,695.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00077824	001	005326	STATE WIDE FORD LINCOLN	06/02/11	19,267.00	19,267.00	2011 FORD ESCAPE
					19,267.00	19,267.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					255,517.00	80,517.65	
TOTALS FOR Dept/Loc: 850					255,517.00	80,517.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00077759	001	006013	2872-000-17-872-872-21-0-00-210001 Various Vendors	SUPPLIES - GENERAL 05/18/11	600.00	173.54	OFFICE SUPPLY
					600.00	173.54	
DETAILS FOR ACCOUNT: 00077564	001	006013	2872-000-17-872-872-21-0-00-214002 Various Vendors	LINENS 04/12/11	4,000.00	631.78	LINENS
					4,000.00	631.78	
DETAILS FOR ACCOUNT: 00078031	001	006013	2872-000-17-872-872-21-0-00-214003 Various Vendors	HOSPITALITY 07/18/11	2,000.00	929.79	Hospitality
					2,000.00	929.79	
DETAILS FOR ACCOUNT: 00076969	001	006013	2872-000-17-872-872-21-0-00-214004 Various Vendors	CONCESSIONS 01/13/11	2,500.00	1,096.55	CONCESSIONS
					2,500.00	1,096.55	
DETAILS FOR ACCOUNT: 00076970	001	006013	2872-000-17-872-872-21-0-00-217001 Various Vendors	MATERIALS 01/13/11	500.00	310.00	MATERIALS
					500.00	310.00	
DETAILS FOR ACCOUNT: 00077285	001	006013	2872-000-17-872-872-21-0-00-219099 Various Vendors	SUNDRY 02/08/11	2,200.00	702.32	SUNDRY
					2,200.00	702.32	
DETAILS FOR ACCOUNT: 00077844	001	006013	2872-000-17-872-872-31-0-00-310002 Various Vendors	UTILITIES - ELECTRICITY 06/07/11	25,000.00	2,628.14	Electric
					25,000.00	2,628.14	
DETAILS FOR ACCOUNT: 00077762	001	006013	2872-000-17-872-872-31-0-00-310003 Various Vendors	UTILITIES - GARBAGE COLLECTION 05/18/11	600.00	41.26	GARBAGE
					600.00	41.26	
DETAILS FOR ACCOUNT: 00078030	001	006013	2872-000-17-872-872-31-0-00-310004 Various Vendors	UTILITIES - TELEPHONE 07/18/11	2,000.00	1,428.83	Telephone
					2,000.00	1,428.83	
DETAILS FOR ACCOUNT: 00077845	001	006013	2872-000-17-872-872-31-0-00-310005 Various Vendors	UTILITIES - WATER & SEWER 06/07/11	2,000.00	978.53	Water
					2,000.00	978.53	
DETAILS FOR ACCOUNT: 00077569	001	006013	2872-000-17-872-872-31-0-00-310006 Various Vendors	UTILITIES-NATURAL GAS 04/12/11	15,000.00	1,388.30	NAT GAS
					15,000.00	1,388.30	
DETAILS FOR ACCOUNT: 00078029	001	006013	2872-000-17-872-872-31-0-00-330001 Various Vendors	CONTRACT SERVICES 07/18/11	20,000.00	8,326.84	
					20,000.00	8,326.84	
DETAILS FOR ACCOUNT: 00077607	001	006013	2872-000-17-872-872-31-0-00-330106 Various Vendors	CONTRACTS-REPAIR 04/19/11	1,200.00	49.00	contract repair
					1,200.00	49.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00077803	001	006013	Various Vendors	05/25/11	1,200.00	907.50	advertising
					1,200.00	907.50	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360405 TRAVEL & EXPENSES							
00076979	001	006013	Various Vendors	01/13/11	500.00	278.48	TRAVEL
					500.00	278.48	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00078085	001	006013	Various Vendors	07/25/11	834.00	834.00	Equipment
					834.00	834.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					80,134.00	20,704.86	
TOTALS FOR Dept/Loc: 872					80,134.00	20,704.86	





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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					24,613,945.87	11,281,069.83	

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

