



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 1
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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							
00078040	001	004705	RECHARGE ENTERPRISES INC	07/19/11	130.00	55.00	HP LASER JET P 3005-51A
					130.00	55.00	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL 130.00 55.00							
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00077132	001	006013	Various Vendors	01/19/11	10,000.00	7,989.67	SUPPLIES OFFICE
					10,000.00	7,989.67	
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	4,537.16	OTHER EXPENSES
					15,000.00	4,537.16	
TOTALS FOR ORG: 88051221 DIST CRT APPEALS - MAT&SUPPL 30,000.00 16,479.63							
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	4,968.39	CONTRACT SERVICES
					15,000.00	4,968.39	
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	1,319.00	INSURANCE
					2,500.00	1,319.00	
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	10,000.00	RENT BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00078501	001	006013	Various Vendors	10/20/11	15,000.00	9,999.63	BOOKS
					15,000.00	9,999.63	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00077135	001	006013	Various Vendors	01/19/11	7,500.00	6,229.01	FREIGHT
					7,500.00	6,229.01	
TOTALS FOR ORG: 88051231 DIST CRT APPEALS-CONTRCT/SVCS 160,000.00 32,516.03							



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 2
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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 ORG: 88051241 DIST CRT APPEALS-CAP OUTLAY							
					15,000.00	14,189.05	
TOTALS FOR Dept/Loc:							
					205,130.00	63,239.71	



10/31/2011 17:27
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ALLEN COUNTY
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PG 3
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00076449	001	006013	Various Vendors	01/12/11	2,075.00	668.43	OFFICE SUPPLIES - COMMISSIONERS
					2,075.00	668.43	
TOTALS FOR ORG: 00100121 COMMISSIONERS - MAT&SUPPL					2,075.00	668.43	
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	248.09	TRAVEL - COMMISSIONERS
					1,416.00	248.09	
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	
TOTALS FOR ORG: 00100131 COMMISSIONERS - CONTRCT/SVCS					12,026.00	645.79	
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	1,361.98	5.70	WIDE SCREEN COMPUTER MONITOR
					1,541.78	185.50	
TOTALS FOR ORG: 00100141 COMMISSIONERS - CAP OUTLAY					1,541.78	185.50	
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	8,186.13	ELECTRICITY - CTHOUSE
					58,000.00	8,186.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078265	001	012165	ALLIED WASTE SERVICES	09/01/11	3,899.88	2,924.91	GARBAGE - CT. HOUSE
					3,899.88	2,924.91	
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	395.58	TELEPHONE
					105,594.02	12,101.02	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 4
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,858.77	WATER & SEWER - CT HOUSE
					4,754.84	1,858.77	
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	8,220.15	SERVICES - CTHSE
00077243	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	384.00	128.00	PEST CONTROL 2011
00077809	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	300.00	150.00	24 HR CENTRAL MONITORING OF ELEVA
00077810	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	359.40	179.70	24 HR CENTRAL STATION MONITORING
00078164	001	002253	I DO WINDOWS	08/10/11	1,482.00	1,434.00	WNDOV CLEANING - CT. HOUSE
					93,424.40	13,066.85	
TOTALS FOR ORG: 00194731 BLDG&GRD-CRTHSE - CONTRCT/SVCS					265,673.14	38,137.68	
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	2,355.52	ELECTRICITY - ANNEX
					6,191.54	2,355.52	
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
00078266	001	012165	ALLIED WASTE SERVICES	09/01/11	1,013.52	775.92	GARBAGE - ANNEX AND TITLE
					1,948.32	847.32	
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	156.92	WATER & SEWER - ANNEX
					1,200.00	156.92	
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	298.95	NATURAL GAS - ANNEX
					724.68	298.95	
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	3,243.08	SERVICES - ANNEX
00077242	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	300.00	150.00	PEST CONTROL 2011
					6,540.00	3,930.08	
TOTALS FOR ORG: 00194831 BLDG&GRND-ANNEX - CONTRCT/SVCS					16,604.54	7,588.79	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 5
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00078357	001	006013	Various Vendors	09/26/11	2,000.00	1,493.31	ELECTRICITY - MEMORIAL HALL
					2,000.00	1,493.31	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078267	001	012165	ALLIED WASTE SERVICES	09/01/11	2,356.44	1,784.67	GARBAGE - MEMORIAL HALL & CSB
					2,356.44	1,784.67	
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	423.53	TELEPHONE - MEMORIAL HALL
					1,700.00	423.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00078341	001	006013	Various Vendors	09/26/11	1,915.20	447.35	WATER & SEWER - MEMORIAL HALL
					1,915.20	447.35	
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	5,476.68	NATURAL GAS - MEMORIAL HALL
					30,000.00	5,476.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00077245	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	348.00	116.00	PEST CONTROL 2011
00077590	001	012056	RYAN LAUCK	04/15/11	2,625.00	526.00	MOWING 2011 - MEMORIAL HALL
00077593	001	006013	Various Vendors	04/15/11	2,071.99	1,013.86	SERVICES - MEMORIAL HALL
					5,044.99	1,655.86	
TOTALS FOR ORG: 00194931 B&G-MEMORIAL HALL -CNTRCT/SVCS					43,016.63	11,281.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00078343	001	006013	Various Vendors	09/26/11	50,000.00	12,946.95	ELECTRICITY - JAIL
					50,000.00	12,946.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078268	001	012165	ALLIED WASTE SERVICES	09/01/11	4,274.16	3,205.62	GARBAGE - JAIL
					4,274.16	3,205.62	
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	5,464.90	WATER & SEWER - JAIL
					49,000.00	5,464.90	
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	7,786.50	NATURAL GAS - JAIL
					86,000.00	7,786.50	
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	40.00	PEST CONTROL - JAIL
00074987	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	1,800.00	600.00	3 YEAR CONTRACT - BESAM AUTOMATIC



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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PG 6
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

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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	160.00	PEST CONTROL 2011
00077323	001	006013	Various Vendors	02/15/11	50,000.00	1,699.42	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	240.00	24 HR CENTRAL STATION MONITORING
00078165	001	002253	I DO WINDOWS	08/10/11	794.00	502.00	WINDOW CLEANING - JAIL
00078445	001	006013	Various Vendors	10/11/11	14,523.54	3,496.36	SERVICES - JAIL
					<u>71,591.54</u>	<u>9,171.78</u>	

TOTALS FOR ORG: 00195031 BLDGS&GRDS-JAIL - CONTRCT/SVCS 260,865.70 38,575.75

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
00078261	001	006013	Various Vendors	09/01/11	3,000.00	1,857.80	ELECTRICITY - ADULT PROBATION
					<u>3,875.28</u>	<u>1,942.73</u>	

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
00078157	001	006013	Various Vendors	08/10/11	250.00	47.99	WATER & SEWER - ADULT PROBATION
					<u>650.00</u>	<u>66.63</u>	

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	530.87	NATURAL GAS - ADULT PROBATION
					<u>1,500.00</u>	<u>530.87</u>	

DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-340001 SERVICES

00074560	001	000753	BUCKEYE EXTERMINATING INC	02/18/10	460.00	80.00	PEST CONTROL - ADULT PROBATION
00076539	001	006013	Various Vendors	01/12/11	1,200.00	553.70	SERVICES - ADULT PROBATION
00078166	001	002253	I DO WINDOWS	08/10/11	300.00	250.00	WINDOW CLEANING - ADULT PROBATION
					<u>1,960.00</u>	<u>883.70</u>	

TOTALS FOR ORG: 00195231 B&G-ADULT PROB - CONTRCT/SVCS 7,985.28 3,423.93

DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY

00078342	001	006013	Various Vendors	09/26/11	10,353.77	5,458.09	ELECTRICITY - MUSEUM
					<u>10,353.77</u>	<u>5,458.09</u>	

DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION

00078131	001	000160	ALLEN COUNTY REFUSE, INC	08/05/11	840.00	700.00	GARBAGE - MUSEUM
					<u>840.00</u>	<u>700.00</u>	

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	172.45	WATER & SEWER - MUSEUM
					<u>2,000.00</u>	<u>172.45</u>	



10/31/2011 17:27
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GROUPED BY ORGANIZATION

PG 7
poreport

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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	1,385.42	NATURAL GAS - MUSEUM
					5,000.00	1,385.42	
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	20.00	PEST CONTROL 2011
00077591	001	012056	RYAN LAUCK	04/15/11	3,370.00	650.00	MOWING 2011 - MUSEUM
00077594	001	006013	Various Vendors	04/15/11	1,441.86	806.93	SERVICES - MUSEUM
					5,855.86	1,920.93	
TOTALS FOR ORG: 00195331 B&G-MUSEUM - CONTRCT/SVCS					24,049.63	9,636.89	
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	4,606.88	SERVICES - SLABTOWN
00077239	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	1,020.00	340.00	PEST CONTROL 2011
00077592	001	012056	RYAN LAUCK	04/15/11	5,920.00	1,300.00	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	12.00	ANNUAL FIRE ALARM TEST AND INSPEC
					25,100.00	7,858.88	
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	1,223.43	JANITORIAL - SLABTOWN RD.
					4,500.00	1,223.43	
TOTALS FOR ORG: 00195431 B&G-ALLEN ACRES- CONTRCT/SVCS					29,600.00	9,082.31	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00078487	001	006013	Various Vendors	10/18/11	19,150.46	15,673.41	ELECTRICITY - CT OF APPEALS
					19,150.46	15,673.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078269	001	012165	ALLIED WASTE SERVICES	09/01/11	1,325.24	1,007.45	GARBAGE - CT. OF APPEALS
					1,325.24	1,007.45	
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	810.02	WATER 7 SEWER - CT OF APPEALS
					3,200.00	810.02	
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	22.01	NATURAL GAS - CT OF APPEALS
00078388	001	006013	Various Vendors	10/03/11	2,000.00	1,958.68	NATURAL GAS - CT. OF APPEALS
					5,000.00	1,980.69	

10/31/2011 17:27
tstechschulte

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PG 8
poreport

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 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	200.00	PEST CONTROL 2011
00077814	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	750.00	437.50	24 HR CENTRAL MONITORING - BOARD
00078043	001	006013	Various Vendors	07/20/11	1,083.46	95.63	SERVICES - CT OF APPEALS
00078167	001	002253	I DO WINDOWS	08/10/11	1,328.00	664.00	WINDOW CLEANING - CT. OF APPEALS
00078168	001	006013	Various Vendors	08/10/11	3,344.90	76.24	SERVICES - CT. OF APPEALS
					9,011.36	2,195.87	
TOTALS FOR ORG: 00195531 B&G-CRT OF APPEAL-CONTRCT/SVCS					37,687.06	21,667.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00076567	001	006013	Various Vendors	01/12/11	7,000.00	635.33	SERVICES - CSB BLDG
					7,000.00	635.33	
TOTALS FOR ORG: 00195831 BROWN BLDG - CONTRCT/SVCS					7,000.00	635.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00076569	001	006013	Various Vendors	01/12/11	3,000.00	465.91	SERVICES - CO. ENG. BLDG
00077690	001	006026	W W WILLIAMS	05/04/11	869.00	869.00	PREVENTIVE MAINTENANCE - GENERATO
					3,869.00	1,334.91	
TOTALS FOR ORG: 00195931 COUNTY GARAGE - CONTRCT/SVCS					3,869.00	1,334.91	
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	200.00	YEARLY CONTRACT - MARKET ST GARAG
00076570	001	006013	Various Vendors	01/12/11	2,500.00	1,529.48	OTHER EXPENSES - MARKET ST GARAGE
00078169	001	002253	I DO WINDOWS	08/10/11	1,466.00	823.00	WIDOW CLEANING -SKY WALK
					5,732.00	2,552.48	
TOTALS FOR ORG: 00196421 MARKET GARAGE - MAT&SUPPL					5,732.00	2,552.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00076577	001	006013	Various Vendors	01/12/11	3,500.00	1,806.42	REPAIRS - MARKET ST. GARAGE
					3,500.00	1,806.42	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 9
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 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	
TOTALS FOR ORG: 00196431 MARKET GARAGE - CONTRCT/SVCS					25,500.00	2,079.40	
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	3,616.87	SERVICES - CIVIC CENTER
00077691	001	006026	W W WILLIAMS	05/04/11	929.00	929.00	PREVENTIVE MAINTENANCE - GENERATO
					11,204.00	4,820.87	
TOTALS FOR ORG: 00196531 B&G-CIVIC CENTER -CONTRCT/SVCS					11,204.00	4,820.87	
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	6,547.19	ELECTRICITY - JUVENILE CT.
					55,000.00	6,547.19	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078270	001	012165	ALLIED WASTE SERVICES	09/01/11	1,325.24	1,007.45	GARBAGE - JUVENILE CT.
					1,325.24	1,007.45	
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	2,875.53	WATER & SEWER - JUVENILE CT.
					16,000.00	2,875.53	
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
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	570.00	24 HR CENTRAL MONITORING - INTERV
00078358	001	006013	Various Vendors	09/26/11	8,251.00	2,987.54	SERVICES - JUVENILE CT.
					18,700.00	9,359.04	
TOTALS FOR ORG: 00196631 BLDG&GRND-JUV CRT-CONTRCT/SVCS					92,225.24	20,171.30	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 10
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00076602	001	006013	Various Vendors	01/12/11	47,000.00	7,049.00	ELECTRICITY - SAVINGS BLDG
					47,000.00	7,049.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078271	001	012165	ALLIED WASTE SERVICES	09/01/11	2,793.68	2,109.71	GARBAGE - SAVINGS BLDG
					2,793.68	2,109.71	
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	570.42	WATER & SEWER - SAVINGS BLDG
					3,180.00	570.42	
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	4,489.00	SERVICES - SAVINGS BLDG
00077241	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	428.00	96.00	PEST CONTROL 2011
00078170	001	002253	I DO WINDOWS	08/10/11	2,126.00	1,063.00	WINDOW CLEANING - CSEA
					18,014.00	5,708.00	
TOTALS FOR ORG: 00196731 B&G SAVINGS BLDG-CONTRCT/SVCS					78,487.68	17,082.88	
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	603.36	ELECTRICITY - TITLE BLDG
					2,000.00	603.36	
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	413.20	WATER & SEWER - TITLE BLDG
					2,300.00	413.20	
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	382.44	NATURAL GAS - TITLE BLDG.
					513.72	382.44	
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	335.53	SERVICES - TITLE BLDG
00077240	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	300.00	125.00	PEST CONTROL 2011
					3,380.00	740.53	
TOTALS FOR ORG: 00196831 TITLE BLDG - CONTRCTS/SVCS					8,193.72	2,139.53	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 11
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY							
00078160	001	006013	Various Vendors	08/10/11	1,000.00	337.91	ELECTRICITY - 3125 ADA RD
					1,000.00	337.91	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER							
00078161	001	006013	Various Vendors	08/10/11	600.00	600.00	WATER & SEWER - 3125 ADA RD
					600.00	600.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310006 UTILITIES - NATURAL GAS							
00078162	001	006013	Various Vendors	08/10/11	800.00	260.27	NATURAL GAS - 3125 ADA RD
					800.00	260.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00078163	001	006013	Various Vendors	08/10/11	400.00	47.53	SERVICES - 3125 ADA RD
					400.00	47.53	
TOTALS FOR ORG: 00196931 B&G 3125 ADA RD - CONTRCT/SVCS					2,800.00	1,245.71	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00076617	001	006013	Various Vendors	01/12/11	500.00	72.68	SUPPLIES - CORONER
					500.00	72.68	
TOTALS FOR ORG: 07500021 CORONER - MAT&SUPPL					500.00	72.68	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00077706	001	005948	VERIZON WIRELESS	05/09/11	516.72	172.24	AIR CARD FOR CORONER
00077707	001	006013	Various Vendors	05/09/11	1,137.94	144.95	TELEPHONE - CORONER
					1,654.66	317.19	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES							
00078243	001	004405	PERRY CORPORATION	08/25/11	159.75	150.00	CONTRACT SERVICES - CORONER
					159.75	150.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00076211	001	003373	LUCAS COUNTY	12/07/10	4,353.94	1,006.94	AUTOPSIES
00076621	001	003373	LUCAS COUNTY	01/12/11	59,000.00	10,878.46	AUTOPSIES - CORONER
					63,353.94	11,885.40	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00076624	001	001849	FELDNER MORTUARY SERVICE	01/12/11	13,000.00	2,225.00	AUTOPSY TRANSPORTATION
					13,000.00	2,225.00	
TOTALS FOR ORG: 07500031 CORONER - CONTRCT/SVCS					78,168.35	14,577.59	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 12
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00076828	001	006013	Various Vendors	01/13/11	3,000.00	1,296.51	OFFICE - DOG & KENNEL
					3,000.00	1,296.51	
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
00078206	001	006013	Various Vendors	08/17/11	1,000.00	615.06	CLOTHING - DOG & KENNEL
					1,500.00	860.98	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00076833	001	006013	Various Vendors	01/13/11	10,000.00	1,657.90	GASOLINE - DOG & KENNEL
					10,000.00	1,657.90	
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	428.12	SUNDRY - DOG & KENNEL
					2,163.01	428.12	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					16,763.01	4,299.51	
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	6.04	TELEPHONE - DOG & KENNEL
					2,400.00	6.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00076842	001	006013	Various Vendors	01/13/11	3,000.00	2,330.00	SERVICES - DOG & KENNEL
					3,000.00	2,330.00	
TOTALS FOR ORG: 14514531 DOG & KENNEL - CONTRCT/SVCS					5,400.00	2,336.04	
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	5,557.99	VEHICLE REPAIR - DOG & KENNEL
					10,000.00	5,557.99	
TOTALS FOR ORG: 14514541 DOG & KENNEL - CAP OUTLAY					10,000.00	5,557.99	
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	468.74	SUPPLIES - KENNEL
00078486	001	006013	Various Vendors	10/18/11	1,670.10	1,134.62	SUPPLIES - KENNEL
					8,670.10	1,603.36	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 13
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00076856	001	006013	Various Vendors	01/13/11	1,500.00	1,014.47	SUNDRY - ANIMAL CONTROL
					1,500.00	1,014.47	
TOTALS FOR ORG: 14514621 ANIMAL CONTROL - MAT&SUPPL					10,170.10	2,617.83	
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	1,753.75	UTILITIES - ANIMAL CONTROL
00078272	001	012165	ALLIED WASTE SERVICES	09/01/11	801.68	614.27	GARBAGE - ANIMAL CONTRAL
					14,540.88	2,390.27	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00078007	001	000753	BUCKEYE EXTERMINATING INC	07/12/11	480.00	400.00	PEST CONTROL - ANIMAL CONTROL
00078008	001	006013	Various Vendors	07/12/11	2,099.98	1,488.36	SERVICES - ANIMAL CONTROL
					2,579.98	1,888.36	
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	684.09	SPAY/NEUTER OR INJURED
					2,000.00	684.09	
TOTALS FOR ORG: 14514631 ANIMAL CONTROL - CONTRCT/SVCS					19,120.86	4,962.72	
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	8,403.13	BUILDING REPAIRS - ANIMAL CONTROL
					10,000.00	8,403.13	
TOTALS FOR ORG: 14514641 ANIMAL CONTROL - CAP OUTLAY					10,000.00	8,403.13	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00077115	001	001272	DANIEL L SCOTT	01/19/11	1,500.00	888.75	GRANT - APIAR INSPECTION
					1,500.00	888.75	
TOTALS FOR ORG: 15000031 AGRICULTURE - CONTRCT/SVCS					1,500.00	888.75	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00076634	001	006013	Various Vendors	01/12/11	5,500.00	1,809.28	CONTRACT SERVICES - TB CARE
					5,500.00	1,809.28	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 14
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 16000031 TUBERCULOSIS CARE-CONTRCT/SVCS 5,500.00 1,809.28							
DETAILS FOR ACCOUNT: 2008-000-15-000-000-21-0-00-217001 MATERIALS							
00078194	001	006013	Various Vendors	08/16/11	2,500.00	1,942.64	MATERIALS - DOG PARK
					2,500.00	1,942.64	
TOTALS FOR ORG: 20081521 DOG PARK - MAT & SUPPLIES 2,500.00 1,942.64							
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00078384	001	006013	Various Vendors	09/29/11	2,094.00	2,016.74	SUPPLIES - CEBCO WELLNESS
					2,094.00	2,016.74	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00078383	001	006013	Various Vendors	09/29/11	1,907.76	1,757.76	SUNDRY - CEBCO WELLNESS
					1,907.76	1,757.76	
TOTALS FOR ORG: 20501521 CEBCO WELLNESS MATERIAL&SUPL 4,001.76 3,774.50							
DETAILS FOR ACCOUNT: 2050-000-15-000-000-31-0-00-340001 SERVICES							
00078382	001	006013	Various Vendors	09/29/11	1,500.00	1,300.00	SERVICES - CEBCO WELLNESS
					1,500.00	1,300.00	
TOTALS FOR ORG: 20501531 CEBCO WELLNESS CONTRCT/SVCS 1,500.00 1,300.00							
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 ORG: 22601431 LITTLE OTTAWA RVR1260 C&S 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 ORG: 23391431 OTTAWA RIVER 1239 - CONTRCT/SV 34,656.18 54.42							



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 15
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077862	001	012056	RYAN LAUCK	06/09/11	4,000.00	1,800.00	MOWING 2011 - GATEWAY PARK
					4,000.00	1,800.00	
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	15,219.00	AEDG CONTRIBUTION 2011
					182,628.00	15,219.00	
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 ORG: 24011131 AUD \$2 COVEY FEE - CONTRCT/SVC							
					187,628.00	17,469.83	
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	2,513.23	ABATEMENT FEES - ADMINISTRATION
					13,000.00	2,513.23	
TOTALS FOR ORG: 24061131 ABATEMENT FEES - CONTRCT/SVCS							
					13,000.00	2,513.23	
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	2,670.00	ADMINISTRATION OF THE REVOLVING L
					5,000.00	2,670.00	
TOTALS FOR ORG: 24101131 REVOLOVING LOAN - CONTRACT/SVC							
					5,000.00	2,670.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00077405	001	001120	COMPANAGEMENT INC	03/04/11	6,045.00	1,421.25	TPA ADMIN 2011
					6,045.00	1,421.25	
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	
TOTALS FOR ORG: 25025017 INS FRINGE BENEFITS - SAL&FRIN							
					10,065.00	5,441.25	
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	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 16
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					<u>1,000.00</u>	<u>577.00</u>	
TOTALS FOR ORG: 25026031 INSURANCE GENERAL-CONTRCT/SVCS					2,000.00	1,177.00	
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	3,000.00	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
					<u>25,500.00</u>	<u>19,250.00</u>	
TOTALS FOR ORG: 29051131 CRAFT EDUC TRUST - INTERGOVT					25,500.00	19,250.00	
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
					<u>11,802.00</u>	<u>2.00</u>	
TOTALS FOR ORG: 29800031 GRANT EXP - CONTRCT/SVCS					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
					<u>5,000.00</u>	<u>3,553.50</u>	
TOTALS FOR ORG: 29900021 MISC - MATERIAL & SUPPLIES					5,000.00	3,553.50	
DETAILS FOR ACCOUNT: 1001-000-51-000-000-55-0-00-800915 AUCTION FEES							
00076642	001	006013	Various Vendors	01/12/11	500.00	183.80	AUCTION FEES
					<u>500.00</u>	<u>183.80</u>	
TOTALS FOR ORG: 29900055 GENERAL MISC - OFU					500.00	183.80	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 17
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	167,311.65	DJFS - MANDATE
					665,160.00	167,311.65	
TOTALS FOR ORG: 29900093 MISCELLANEOUS - TRANS OUT 665,160.00 167,311.65							
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	9,606.25	CONSULTING - 2011
					10,000.00	9,606.25	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00077288	001	001194	CRIME VICTIM SERVICES	02/09/11	30,000.00	30,000.00	2011 CASA GRANT
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00076643	001	000148	ALLEN CO TREASURER	01/12/11	65,000.00	0.45	REAL ESTATE TAXES
					65,000.00	0.45	
TOTALS FOR ORG: 29901131 MISCELLANEOUS - CONTRCT/SVCS 105,000.00 39,606.70							
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00076639	001	003195	LIMA ALLEN CO RPC	01/12/11	100,000.00	24,068.90	GRANT - REGIONAL PLANNING
00078260	001	003195	LIMA ALLEN CO RPC	09/01/11	11,500.00	7,154.74	GRANT - REGIONAL PLANNING
					111,500.00	31,223.64	
TOTALS FOR ORG: 29901331 MISCELLANEOUS - CONTRCT/SVCS 111,500.00 31,223.64							
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	
TOTALS FOR ORG: 40174131 BLDG&EXPAN - CONTRCT/SVCS 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
					500.00	500.00	
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	3.00	4 MARKED CRUISERS - SHERIFF'S



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 18
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077580	001	005327	STATEWIDE EMERGENCY PRODUCTS	04/14/11	22,881.00	22,881.00	PROJECTS - VEHICLES
					122,116.00	22,884.00	
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
					28,000.00	20.86	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE					
00078115	001	006013	Various Vendors	08/02/11	15,000.00	4,857.80	PROJECTS - CT. HOUSE
					15,000.00	4,857.80	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410542 PROJECT - ANNEX					
00078513	001	006013	Various Vendors	10/24/11	10,000.00	6,747.55	PROJECTS - ANNEX
					10,000.00	6,747.55	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT					
00078127	001	000111	ALL TEMP REFRIGERATION	08/04/11	3,755.00	3,755.00	COURT OF APPEALS UNIT # 50
					3,755.00	3,755.00	
DETAILS FOR ACCOUNT:		4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER					
00078484	001	001667	E LEE CONSTRUCTION INC	10/17/11	3,025.00	3,025.00	ROOFING REPAIRS - CO. ENG GARAGE
					3,025.00	3,025.00	
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					
00078389	001	011964	SUPER LAUNDRY	10/03/11	5,395.00	5,395.00	WASHER & DRYER - JUVENILE CT
					5,395.00	5,395.00	
TOTALS FOR ORG: 40174141 BLDG&EXPAN - CAP OUTLAY					190,891.00	50,285.21	
TOTALS FOR Dept/Loc: 001					2,481,505.58	586,955.13	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 19
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	2,495.00	311.38	SUPPLIES-ACCOUNTING
					2,495.00	311.38	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00078034	001	000128	ALLEN CO ENGINEER	07/19/11	1,233.33	640.95	
					1,233.33	640.95	
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	934.90	IKON MONTHLY KM3050I IN PAYROLL
					2,500.00	934.90	
TOTALS FOR ORG: 00500521 AUDITOR - MAT&SUPPL					6,228.33	1,887.23	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00076948	001	005564	THE LIMA NEWS	01/13/11	18,810.00	237.90	FINANCIAL, LEGAL, DELINQUENT REAL
					18,810.00	237.90	
TOTALS FOR ORG: 00500531 AUDITOR - CONTRCT/SVCS					18,810.00	237.90	
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	2,098.46	VARIOUS VENDORS SUPPLIES
					5,000.00	2,098.46	
TOTALS FOR ORG: 00503021 INFORM TECH - MAT&SUPPL					5,000.00	2,098.46	
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	2,678.09	VARIOUS VENDORS REPAIRS
00078402	001	002043	GOVCONNECTION INC	10/04/11	3,512.00	3,512.00	NETWORK DVR FOR COURTHOUSE CAMERA
					88,975.23	9,889.47	
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



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 20
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	

TOTALS FOR ORG: 00503031 INFORM TECH - CONTRCT/SVCS 136,885.99 20,537.85

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	2,880.94	VARIOUS VENDORS EQUIPMENT
					16,611.87	4,946.81	

TOTALS FOR ORG: 00503041 INFORM TECH - CAP OUTLAY 16,611.87 4,946.81

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	14,840.00	AUDIT FEES
					74,529.48	16,733.63	

TOTALS FOR ORG: 02500031 BUREAU INSPECTION-CONTRCT/SVCS 74,529.48 16,733.63

DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS

00078541	001	006013	Various Vendors	10/26/11	5,488.00	2,218.00	JURY FEES - COMMON PLEAS
					5,488.00	2,218.00	
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	703.00	COMMON PLEAS WITNESS FEES
					3,000.00	703.00	

TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS 8,488.00 2,921.00

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	1,929.38	MUNICIPAL COURT JURY FEES
					4,000.00	1,929.38	
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	1,537.59	MUNICIPAL COURT WITNESS FEES
					20,000.00	1,537.59	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 21
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 08008031 MUNICIPAL COURT - CONTRCT/SVCS					24,000.00	3,466.97	
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	
TOTALS FOR ORG: 08500021 PUBLIC DEFENDER - MAT & SUPL					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	
TOTALS FOR ORG: 08500031 PUBLIC DEFENDER - CONTRCT/SVCS					1,940.00	1,904.25	
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	
TOTALS FOR ORG: 14514521 DOG & KENNEL - MAT&SUPPL					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 ORG: 14514555 DOG & KENNEL - CAP OUTLAY					200.00	120.00	
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	0.81	2011 CRIP CHILDREN
					195,422.00	0.81	
TOTALS FOR ORG: 17000031 OTHER HEALTH - CONTRCT/SVCS					195,422.00	0.81	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 22
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076930	001	006013	Various Vendors	01/13/11	5,000.00	3,178.00	SUPPLIES-REAL ESTATE
00077193	001	006013	Various Vendors	01/24/11	10,000.00	6,448.58	VARIOUS VENDORS SUPPLIES
					15,000.00	9,626.58	
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	2,253.01	SUNDRY NELDON PEACOCK
					14,160.00	2,353.01	
TOTALS FOR ORG: 20140421 REAL ESTATE ASSES - MAT&SUPPL					29,160.00	11,979.59	
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	6,917.39	NEW CONSTRUCTION AND BOR
00077991	001	009984	SMS PRO TECH	07/07/11	10,000.00	1,456.01	NETWORK CONSULTING/REPAIRS
00078403	001	005488	TDC GROUP INC	10/04/11	1,500.00	1,500.00	FREANCE WEB SOFTWARE YEARLY SUPP
					631,132.00	18,735.61	
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 SOFTWA
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
00076938	001	009478	IKON OFFICE SOLUTIONS, INC	01/13/11	6,000.00	1,024.02	IKON MONTHLY REAL ESTATE
00077186	001	006091	WEST CENTRAL OHIO INTERNET	01/24/11	6,360.00	1,527.05	YEARLY INTERNET WITH 5MB UP AND 5
00077187	001	004705	RECHARGE ENTERPRISES INC	01/24/11	5,000.00	3,505.14	PRINTER REPAIRS
00077189	001	009984	SMS PRO TECH	01/24/11	11,327.25	0.52	REPAIR NETWORK ISSUES IN HOUSE AN
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	2,400.27	YEARLY VERIZON AGREEMENT
00077207	001	006013	Various Vendors	01/26/11	10,000.00	2,226.58	MISCELLEANEOUS CONSULTING
00078368	001	014602	THE SIDWELL CO	09/27/11	21,229.00	21,229.00	PROFESSIONAL GIS SERVICES TO SUPP
					115,791.81	55,507.99	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00076933	001	006013	Various Vendors	01/13/11	4,000.00	2,150.00	AUDITOR TRAVEL
					4,000.00	2,150.00	
TOTALS FOR ORG: 20140431 REAL ESTATE ASSES-CONTRCT/SVCS					750,923.81	76,393.60	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 23
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	9,420.00	VARIOUS VENDORS EQUIPMENT
					14,000.00	9,731.62	
TOTALS FOR ORG: 20140441 REAL ESTATE ASSES - CAP OUTLAY 14,000.00 9,731.62							
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00078543	001	006013	Various Vendors	10/27/11	85,000.00	13,240.70	
					85,000.00	13,240.70	
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							
00078181	001	006013	Various Vendors	08/12/11	75,000.00	17,980.25	DEFENSE OF INDIGENTS - JUVENILE
					75,000.00	17,980.25	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00078122	001	006013	Various Vendors	08/04/11	15,000.00	6,844.00	DEFENSE OF INDIGENTS - MUNICIPAL
					15,000.00	6,844.00	
TOTALS FOR ORG: 29901231 MISCELLANEOUS - CONTRCT/SVCS 177,500.00 40,036.95							
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 ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY 10,000.00 886.40							
TOTALS FOR Dept/Loc: 005					1,473,704.48	194,369.73	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 24
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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
00078452	001	006013	Various Vendors	10/12/11	3,000.00	1,637.04	2ND QTR OFFICE
					4,000.00	2,316.09	
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	358.33	FY12 COPIER
					2,000.00	1,200.35	
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
00078557	001	006013	Various Vendors	10/31/11	2,000.00	2,000.00	2ND QTR UNIFORMS
					2,750.00	2,750.00	
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
00078448	001	006013	Various Vendors	10/12/11	2,000.00	2,000.00	2ND QTR EDUCATION
					6,000.00	2,007.58	
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
00078558	001	006013	Various Vendors	10/31/11	25,000.00	25,000.00	2ND QTR FOOD
					40,000.00	30,822.24	
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
00078450	001	006013	Various Vendors	10/12/11	8,500.00	1,938.35	2ND QTR CLEANING
					13,500.00	6,938.35	
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
					2,500.00	1,110.51	
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	2,817.33	FY12 PROG MAT
					15,000.00	8,962.55	
TOTALS FOR ORG: 88801221 WORTH CENTER - MATERIAL & SUPL					86,125.00	56,482.67	
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



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 25
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00078251	001	006013	Various Vendors	08/30/11	20,000.00	176.26	UTILITIES
00078433	001	006013	Various Vendors	10/11/11	25,000.00	20,894.45	2ND QTR UTILITIES
					52,000.00	22,356.71	
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
00078432	001	006013	Various Vendors	10/11/11	20,000.00	11,792.69	2ND QTR M&R
					35,000.00	23,214.22	
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
					20,048.16	7,522.92	
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	153.00	FY12 RENTALS
					1,825.00	652.92	
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
00078429	001	006013	Various Vendors	10/11/11	1,400.00	169.30	2ND QTR ADVERTISING
					4,650.00	322.92	
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
00078559	001	006013	Various Vendors	10/31/11	4,000.00	4,000.00	2ND QTR DRUG TEST
					9,400.00	6,493.34	
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
00078427	001	006013	Various Vendors	10/11/11	2,200.00	2,200.00	2ND QTR ADMIN GOVT
					7,200.00	2,323.50	
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
					2,500.00	368.57	
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
					5,000.00	1,076.93	
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
					2,000.00	1,183.00	
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
00078424	001	006013	Various Vendors	10/11/11	5,500.00	3,359.21	2ND QTR TRANSPORTATION
					10,500.00	5,430.13	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 26
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	162.00	FY12 TRAINING
00078430	001	006013	Various Vendors	10/11/11	5,500.00	1,471.00	2ND QTR TRAINING
					11,200.00	2,729.23	
TOTALS FOR ORG: 88801231 WORTH CENTER - CONTRACTS/SVCS							
					161,323.16	73,674.39	
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	1,945.15	EQUIPMENT
					30,800.00	2,730.15	
TOTALS FOR ORG: 88801241 WORTH CENTER - CAPITAL OUTLAY							
					30,800.00	2,730.15	
TOTALS FOR Dept/Loc: 008							
					278,248.16	132,887.21	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 27
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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							
00078257	001	003669	MEDICAL MUTUAL OF OHIO	09/01/11	15,000.00	9,893.87	HEALTH INSURANCE
					15,000.00	9,893.87	
TOTALS FOR ORG: 80091517 MENTAL HEALTH - SAL&FRINGE 15,000.00 9,893.87							
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	4,944.44	SUPPLIES
					10,000.00	4,944.44	
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	1,086.22	RENT
00078537	001	006013	Various Vendors	10/25/11	5,000.00	4,446.05	SUNDRY
					45,200.00	5,532.27	
TOTALS FOR ORG: 80091521 MENTAL HEALTH - MAT&SUPPL 55,200.00 10,476.71							
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	3,495.59	CONTRACT
00078019	001	005822	TRI CO BD OF RECOVERY & MENTA	07/14/11	31,000.00	15,500.00	MACSIS SERVICES
00078156	001	003258	LIMA UMADAOP	08/10/11	200,000.00	100,908.78	CONTRACT
00078283	001	008704	ALL SERVICE GLASS CO	09/07/11	17,110.00	17,110.00	NEW WINDOWS
00078369	001	004048	NORTHWEST FAMILY SERVICES	09/27/11	200,000.00	94,593.15	CONTRACT
00078414	001	001078	COLEMAN PROFESSIONAL SERVICES	10/07/11	500,000.00	254,961.80	CONTRACT
00078536	001	006013	Various Vendors	10/25/11	150,000.00	114,628.91	MCD SERVICES TO AGENCIES
					1,140,110.00	601,198.23	
TOTALS FOR ORG: 80091531 MENTAL HEALTH - CONTRCT/SVCS 1,140,110.00 601,198.23							
TOTALS FOR Dept/Loc: 009					1,210,310.00	621,568.81	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 28
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	5,822.33	GENERAL SUPPLIES FOR THE TREASURE
					9,000.00	5,822.33	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00078441	001	006013	Various Vendors	10/11/11	11,873.63	73.63	POSTAGE FOR MAILING TAX & SEWER B
					11,873.63	73.63	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00077105	001	010045	SMART BILL	01/19/11	13,200.00	1,029.00	PRINTING, PROCESSING & SUPPLIES F
					13,200.00	1,029.00	
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	369.50	
TOTALS FOR ORG: 01000021 TREASURER - MAT&SUPPL					37,037.34	7,294.46	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00078488	001	009478	IKON OFFICE SOLUTIONS, INC	10/18/11	1,085.15	819.21	COPIER COSTS
					1,085.15	819.21	
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	287.80	
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	3,779.40	BANK FEES
					12,000.00	3,779.40	
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	434.70	
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	360.50	TRAVEL COSTS
					1,000.00	360.50	
TOTALS FOR ORG: 01000031 TREASURER - CONTRCT/SVCS					17,185.15	5,681.61	
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	258.78	ADMINISTRATIVE COSTS OF DRETAC FU
					5,000.00	258.78	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 29
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	6,336.98	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	6,336.98	
TOTALS FOR ORG: 20161131 DRETAC-TREAS - CONTRCT/SVCS							
					25,000.00	6,595.76	
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	5,000.00	
TOTALS FOR ORG: 20161141 DRETAC-TREAS - CAP OUTLAY							
					5,000.00	5,000.00	
TOTALS FOR Dept/Loc: 010							
					84,222.49	24,571.83	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 30
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	4,364.49	B - SUPPLIES
					20,000.00	4,364.49	
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	12,181.98	B - OTHER
					25,000.00	17,162.61	
TOTALS FOR ORG: 20121221 CSEA - MAT/SUPPL					65,000.00	23,635.10	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00076958	001	006013	Various Vendors	01/13/11	10,000.00	6,651.27	B - UTILITIES
					10,000.00	6,651.27	
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 - 12/31/11
00077486	001	000122	ALLEN CO COMMON PL COURT	03/23/11	133,021.25	89,439.74	C - DR MAGISTRATE CONTRACT 2011
					277,533.70	182,938.79	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00078338	001	000133	ALLEN CO JUVENILE COURT	09/22/11	383,539.89	322,323.73	C - JUVENILE COURT MAGISTRATE CON
					383,539.89	322,323.73	
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 - 6/15/11
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	22,375.20	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	17,596.03	C - ALLEN CO SHERIFF SECURITY
00077780	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/20/11	25,000.00	24,824.11	C DOWNES FISHEL HAAS & KIM
00077955	001	004196	OHIO CSEA DIRECTORS ASSOC	06/27/11	2,113.13	1,760.95	C - OCDA TALX
00078195	001	003554	MARTIN INVESTIGATIVE SERVICES	08/16/11	7,500.00	7,500.00	C - SERVICE OF PROCESS CONTRACT
					165,771.61	107,605.09	
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	31,462.66	B - RENT
					145,759.92	31,462.66	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 31
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00076961	001	006013	Various Vendors	01/13/11	2,000.00	958.91	B - TRAVEL
					2,000.00	958.91	
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 -
00077357	001	002046	HOPE VISITATION & EXCHANGE CE	02/24/11	49,430.71	21,053.72	C - HOPE VISITATION & EXCHANGE CE
					99,430.71	21,649.92	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00078236	001	000120	ALLEN CO CLERK OF COURTS	08/22/11	20,000.00	9,800.72	B - COC DEPOSITS
					20,000.00	9,800.72	
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	2,563.63	B - INDIRECT COST ALLOCATION
					30,764.00	2,563.63	
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	20,129.60	C - MARTIN INVEST - SERVICE
00077779	001	004353	BASINGER PROCESS SERVICES, LL	05/20/11	26,139.50	22,864.30	C BASINGER - SERVICE
					130,697.50	67,765.10	
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	
TOTALS FOR ORG: 20121231 CSEA - CONTRCT/SVCS					1,277,497.33	758,367.39	
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 ORG: 20121241 CSEA - CAP OUTLAY					5,000.00	2,766.55	
TOTALS FOR Dept/Loc: 012					1,347,497.33	784,769.04	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 32
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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							
00078520	001	006013	Various Vendors	10/24/11	1,308.87	606.00	OFFICE SUPPLIES 2
					1,308.87	606.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00078517	001	006013	Various Vendors	10/24/11	946.81	539.81	BOOKS 2
					946.81	539.81	
TOTALS FOR ORG: 01500021 PROSECUTOR - MAT&SUPPL					2,255.68	1,145.81	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00078521	001	006013	Various Vendors	10/24/11	2,756.67	2,002.55	CONTRACTS 2
					2,756.67	2,002.55	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00078519	001	006013	Various Vendors	10/24/11	1,709.33	1,709.33	COURT COSTS 4
					1,709.33	1,709.33	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00077145	001	006013	Various Vendors	01/20/11	4,600.00	335.75	TRANSCRIPTS
					4,600.00	335.75	
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	3,750.00	Contract for Crime Victim Service
					15,000.00	3,750.00	
TOTALS FOR ORG: 01500031 PROSECUTOR - CONTRCT/SVCS					24,066.00	7,797.63	
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	1,182.56	EXPENSES-PROSECUTOR
					3,000.00	1,182.56	
TOTALS FOR ORG: 20151131 DRETAC-PROS - CONTRCT/SVCS					3,000.00	1,182.56	
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	18,708.20	PROSECUTOR'S EXPENSE
					20,000.00	18,708.20	
TOTALS FOR ORG: 28241331 PROSECTOR - CONTRCT/SVCS					20,000.00	18,708.20	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 33
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 015					49,321.68	28,834.20	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 34
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00076690	001	006013	Various Vendors	01/13/11	20,000.00	3,457.00	EMPLOYEE SCREENINGS
					20,000.00	3,457.00	
TOTALS FOR ORG: 10010117 DD-ADMIN - SAL&FRINGE 20,000.00 3,457.00							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00076693	001	006013	Various Vendors	01/13/11	5,000.00	524.45	OFFICE
					5,000.00	524.45	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00078374	001	006013	Various Vendors	09/27/11	1,500.75	380.75	POSTAGE
					1,500.75	380.75	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00078503	001	006013	Various Vendors	10/20/11	5,000.00	3,228.85	SUNDRY
					5,000.00	3,228.85	
TOTALS FOR ORG: 10010121 DD - ADMIN - MAT&SUPPL 11,500.75 4,134.05							
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00077768	001	000250	SMS PRO TECH	05/18/11	40,000.00	694.00	SERVICES - CONSULTING
00078175	001	006013	Various Vendors	08/11/11	8,317.84	1,212.92	SERVICES CONSULTING
					48,317.84	1,906.92	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00077884	001	006013	Various Vendors	06/13/11	13,391.38	2,251.67	SERVICES SUNDRY
00078472	001	006013	Various Vendors	10/14/11	20,000.00	9,176.71	SERVICES SUNDRY
					33,391.38	11,428.38	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00078042	001	006013	Various Vendors	07/20/11	1,089.82	418.34	ADVERTISING
					1,089.82	418.34	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00076710	001	006013	Various Vendors	01/13/11	200.00	146.22	TRAVEL SUNDRY
					200.00	146.22	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00076712	001	006013	Various Vendors	01/13/11	5,000.00	1,925.00	DUES
00078547	001	004168	OHIO ASSOC OF CO BD OF MRDD	10/27/11	21,500.00	21,500.00	DUES
					26,500.00	23,425.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076714	001	006013	Various Vendors	01/13/11	4,000.00	2,409.65	INSERVICE PROF GROWTH
					4,000.00	2,409.65	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 35
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 10010131 DD - ADMIN - CONTRCT/SVCS					113,499.04	39,734.51	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00077899	001	006013	Various Vendors	06/17/11	20,000.00	6,636.07	JANITORIAL
					20,000.00	6,636.07	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00076723	001	006013	Various Vendors	01/13/11	9,000.00	3,089.53	SUNDRY
00078502	001	005948	VERIZON WIRELESS	10/20/11	200.00	200.00	SUNDRY
					9,200.00	3,289.53	
TOTALS FOR ORG: 20020121 DD - PLANT MAINT - MAT&SUPPL					29,200.00	9,925.60	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00076736	001	006013	Various Vendors	01/13/11	3,500.00	508.73	UTILITIES - GARBAGE COLLECTION
					3,500.00	508.73	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00076739	001	006013	Various Vendors	01/13/11	20,000.00	1,564.42	UTILITIES - TELEPHONE
					20,000.00	1,564.42	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00077767	001	006013	Various Vendors	05/18/11	14,000.00	2,997.99	WATER & SEWER
					14,000.00	2,997.99	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00076725	001	006013	Various Vendors	01/13/11	5,000.00	2,608.00	B - REPAIRS BUILDING
					5,000.00	2,608.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00076726	001	006013	Various Vendors	01/13/11	3,000.00	732.97	REPAIRS ELECTRICAL
					3,000.00	732.97	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00078350	001	006013	Various Vendors	09/26/11	3,030.18	2,171.08	REPAIRS PLUMBING
					3,030.18	2,171.08	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00077885	001	006013	Various Vendors	06/14/11	6,042.23	2,444.80	REPAIRS HEATING/COOLING
					6,042.23	2,444.80	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00078332	001	006013	Various Vendors	09/21/11	10,000.00	9,687.97	UTILITIES - HEATING
					10,000.00	9,687.97	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 36
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360210 BUILDING LEASE							
00078016	001	006360	WANNEMACHER ENT. INC	07/13/11	3,600.00	1,200.00	BUILDING LEASE
					3,600.00	1,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00076733	001	006013	Various Vendors	01/13/11	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076734	001	006013	Various Vendors	01/13/11	450.00	415.00	INSERVICE PROF GROWTH
					450.00	415.00	
TOTALS FOR ORG: 20020131 DD - PLANT MAINT-CONTRCT/SVCS					68,722.41	24,430.96	
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	1,094.03	SPECIAL DIETS
					2,000.00	1,094.03	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00078415	001	006013	Various Vendors	10/07/11	2,288.64	1,674.35	SUNDRY - OTHER
					2,288.64	1,674.35	
TOTALS FOR ORG: 20751621 FAM RESOURCE SVCS - MAT&SUPPL					4,288.64	2,768.38	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00078394	001	006013	Various Vendors	10/04/11	4,098.57	1,239.17	SERVICES IN HOME CARE
					4,098.57	1,239.17	
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	
TOTALS FOR ORG: 20751631 FAM RESOURCE SVCS-CONTRCT/SVCS					6,598.57	2,753.77	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00078393	001	006013	Various Vendors	10/04/11	3,502.95	2,266.06	ADAPTIVE EQUIPMENT
					3,502.95	2,266.06	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 37
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20751641 FAM RESOURCE SVCS - CAP OUTLAY					3,502.95	2,266.06	
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	19,649.53	STAFF SUPPORT
00076916	001	000307	ANGELA PATTERSON	01/13/11	9,000.00	5,583.00	STAFF SUPPORT
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	9,041.58	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	1,022.00	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	3,283.96	STAFF SUPPORT
00078485	001	004824	RMS OF OHIO INC	10/18/11	7,500.00	7,500.00	STAFF SUPPORT
					95,500.00	52,928.85	
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	2,449.00	HOME MODIFICATIONS
					5,000.00	2,449.00	
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	838.90	UTILITIES
					1,000.00	838.90	
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	6,700.00	HOUSING - RENT
					16,000.00	6,700.00	
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	4,945.08	EQUIPMENT
					5,000.00	4,945.08	
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	3,470.13	OTHER
					10,000.00	3,470.13	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 38
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-390975 WAIVER MATCH PAYMENT							
00078555	001	005803	TREASURER OF STATE	10/28/11	26,517.00	26,517.00	2ND Q 12 WAIVER MATCH PAYMENT
					26,517.00	26,517.00	
TOTALS FOR ORG: 20771631 CMR/DEV - CONTRCT SVCS					165,517.00	104,196.96	
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	3,068.17	RFW ROOM & BOARD
00076914	001	004283	OTTAWA VALLEY CENTER	01/13/11	4,000.00	2,135.12	RFW ROOM & BOARD
					8,500.00	5,203.29	
TOTALS FOR ORG: 20771641 CMR/DEV - CONTRCT SVCS					8,500.00	5,203.29	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00076924	001	006202	YAZELS COLONIAL FLOWERS	01/13/11	500.00	344.20	SUNDRY
00077630	001	006013	Various Vendors	04/21/11	15,000.00	1,909.05	EXPENDITURES
00078495	001	003493	MARIMOR INDUSTRIES INC	10/19/11	26,036.54	225.00	CLIENT SPECIAL NEEDS FUND
					41,536.54	2,478.25	
TOTALS FOR ORG: 29301555 MR/DD UNSPECIFIED - SUNDRY					41,536.54	2,478.25	
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
					250.00	185.00	
TOTALS FOR ORG: 30030117 DD-CHILD SVCS SUP - SAL/FRIN					250.00	185.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00076755	001	006013	Various Vendors	01/13/11	2,500.00	715.77	OFFICE
					2,500.00	715.77	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00076756	001	006013	Various Vendors	01/13/11	500.00	401.29	POSTAGE
					500.00	401.29	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00076758	001	006013	Various Vendors	01/13/11	1,500.00	292.02	MEDICAL
					1,500.00	292.02	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 39
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00076759	001	006013	Various Vendors	01/13/11	4,000.00	883.96	SUNDRY
00076762	001	005948	VERIZON WIRELESS	01/13/11	200.00	61.51	SUNDRY
00078248	001	004405	PERRY CORPORATION	08/29/11	3,000.00	1,795.21	SUNDRY
					<u>7,200.00</u>	<u>2,740.68</u>	
TOTALS FOR ORG: 30030121 DD-CHILD SVCS SUP - MAT/SUPP 11,700.00 4,149.76							
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-340233 SERVICES - SPEECH							
00078512	001	012334	INVO HEALTHCARE ASSOCIATES, I	10/24/11	25,000.00	25,000.00	SPEECH
					<u>25,000.00</u>	<u>25,000.00</u>	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00077936	001	006013	Various Vendors	06/23/11	352.06	185.56	TRAVEL SUNDRY
					<u>352.06</u>	<u>185.56</u>	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00078331	001	006013	Various Vendors	09/21/11	2,239.00	1,984.00	INSERVICE PROF GROWTH
					<u>2,239.00</u>	<u>1,984.00</u>	
TOTALS FOR ORG: 30030131 DD-CHILDSVCS SUP-CONTRCT/SVS 27,591.06 27,169.56							
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00078325	001	006013	Various Vendors	09/19/11	358.48	358.48	EARLY INTERVENTION - PROGRAMMING
					<u>358.48</u>	<u>358.48</u>	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00076770	001	006013	Various Vendors	01/13/11	1,400.00	1,223.96	SUNDRY
					<u>1,400.00</u>	<u>1,223.96</u>	
TOTALS FOR ORG: 30030221 DD-CS EARLY INVENT-MAT&SUPP 1,758.48 1,582.44							
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	3,502.32	OCCUPATIONAL THERAPY
					<u>15,000.00</u>	<u>3,502.32</u>	
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
00078326	001	003230	LIMA MEMORIAL HOSPITAL	09/19/11	8,000.00	6,497.58	PHYSICAL THERAPY
					<u>18,000.00</u>	<u>7,201.56</u>	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 40
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00076775	001	006013	Various Vendors	01/13/11	50.00	50.00	SERVICES SUNDRY
					50.00	50.00	
TOTALS FOR ORG: 30030231 DD-CS EARLY INVNT-CONTRT/SVS 33,050.00 10,753.88							
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-216030 PROGRAMMING							
00076776	001	006013	Various Vendors	01/13/11	1,200.00	102.36	PROGRAMMING
					1,200.00	102.36	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-219099 SUNDRY							
00076777	001	006013	Various Vendors	01/13/11	750.00	109.98	SUNDRY
					750.00	109.98	
TOTALS FOR ORG: 30030321 DD-CS PRESCHOOL-MAT&SUPPL 1,950.00 212.34							
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00077758	001	006013	Various Vendors	05/18/11	10,000.00	3,120.72	OCCUPATIONAL THERAPY
00078476	001	003230	LIMA MEMORIAL HOSPITAL	10/14/11	4,403.48	4,403.48	PRESCHOOL - OCCUPATIONAL THERAPY
					14,403.48	7,524.20	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00076779	001	006013	Various Vendors	01/13/11	8,000.00	385.42	PHYSICAL THERAPY
00077934	001	003230	LIMA MEMORIAL HOSPITAL	06/23/11	8,000.00	3,702.71	PRESCHOOL - PHYSICAL THERAPY
					16,000.00	4,088.13	
TOTALS FOR ORG: 30030331 DD-CS PRESCHOOL-CONTRCT/SVCS 30,403.48 11,612.33							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00078539	001	006013	Various Vendors	10/26/11	5,312.19	5,288.49	PROGRAMMING
					5,312.19	5,288.49	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00077935	001	006013	Various Vendors	06/23/11	1,200.00	512.59	SCHOOL AGE - SUNDRY
					1,200.00	512.59	
TOTALS FOR ORG: 30030421 DD-CS SCHOOLAGE-MAT&SUPPL 6,512.19 5,801.08							



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 41
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00077933	001	006013	Various Vendors	06/23/11	10,000.00	4,559.88	SCHOOL AGE - OCCUPATIONAL THERAPY
					10,000.00	4,559.88	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00077584	001	003230	LIMA MEMORIAL HOSPITAL	04/14/11	15,000.00	3,122.71	SCHOOL AGE - PHYSICAL THERAPY
					15,000.00	3,122.71	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00076784	001	006013	Various Vendors	01/13/11	300.00	300.00	SERVICES SUNDRY
					300.00	300.00	
TOTALS FOR ORG: 30030431 DD-CS SCHOOLAGE-CONTRCT/SVCS					25,300.00	7,982.59	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00076797	001	006013	Various Vendors	01/13/11	600.00	264.00	MEMBERSHIPS
					600.00	264.00	
TOTALS FOR ORG: 40040117 DD-ADULT SVCS SUP-SAL&FRINGE					600.00	264.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00076799	001	006013	Various Vendors	01/13/11	9,000.00	1,698.82	OFFICE SUPPLIES
					9,000.00	1,698.82	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00076800	001	006013	Various Vendors	01/13/11	1,400.00	280.00	POSTAGE
					1,400.00	280.00	
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							
00076810	001	004405	PERRY CORPORATION	01/13/11	9,500.00	3,252.44	SUPPLIES SUNDRY
00078351	001	006013	Various Vendors	09/26/11	1,079.83	475.19	SUPPLIES SUNDRY
					10,579.83	3,727.63	
TOTALS FOR ORG: 40040121 DD-ADULT SVCS SUP-MAT&SUPPL					21,879.83	6,520.63	
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	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 42
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY							
00076811	001	006013	Various Vendors	01/13/11	1,000.00	312.50	TRAVEL SUNDRY
					1,000.00	312.50	
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	1,974.31	INSERVICE PROF GROWTH
					5,000.00	1,974.31	
TOTALS FOR ORG: 40040131 DD-ADULT SVS SUP-CONTRCT/SVS					6,300.00	2,519.31	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-216030 PROGRAMMING							
00076813	001	006013	Various Vendors	01/13/11	6,100.00	4,035.51	SUPPLIES PROGRAMMING
					6,100.00	4,035.51	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-219099 SUNDRY							
00076814	001	006013	Various Vendors	01/13/11	1,510.00	1,061.59	SUPPLIES SUNDRY
					1,510.00	1,061.59	
TOTALS FOR ORG: 40040221 DD-AS VOC/TRANS - MAT&SUPPL					7,610.00	5,097.10	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00078554	001	005803	TREASURER OF STATE	10/28/11	24,153.25	24,153.25	STATE MATCH FNDS ADMIN FEES 1Q 12
					24,153.25	24,153.25	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370306 MAC ADMIN FEES							
00078549	001	005803	TREASURER OF STATE	10/27/11	10,750.38	8,008.73	STATE MATCH FUNDS
					10,750.38	8,008.73	
TOTALS FOR ORG: 40040331 CS/MEDICAID/ADM FEE - SERVICE					34,903.63	32,161.98	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00078352	001	006013	Various Vendors	09/26/11	7,098.63	6,542.25	SUPPLIES PROGRAMMING
					7,098.63	6,542.25	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00076820	001	006013	Various Vendors	01/13/11	300.00	128.87	SUPPLIES SUNDRY
					300.00	128.87	
TOTALS FOR ORG: 40040521 DD-AS IND SYS - MAT&SUPPL					7,398.63	6,671.12	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 43
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-405-31-0-00-360210 BUILDING LEASE							
00077660	001	005960	VETERANS MEMORIAL CIVIC AND	04/28/11	8,250.00	2,250.00	BUILDING LEASE - ARTABILITY
					8,250.00	2,250.00	
TOTALS FOR ORG: 40040531 DD-AS IND SYS - CONTRCT/SVCS					8,250.00	2,250.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00076822	001	006013	Various Vendors	01/13/11	10,000.00	3,369.31	SUPPLIES SUNDRY
					10,000.00	3,369.31	
TOTALS FOR ORG: 40040621 DD-AS SUP EMPLOY-MAT&SUPPL					10,000.00	3,369.31	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00078467	001	006013	Various Vendors	10/13/11	2,865.00	2,865.00	SERVICES SUNDRY
					2,865.00	2,865.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00078045	001	004309	PANGLE COMMUNITY SERVICE CORP	07/21/11	9,792.00	3,264.00	BUILDING LEASE
					9,792.00	3,264.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00076824	001	006013	Various Vendors	01/13/11	5,000.00	855.15	TRAVEL SUNDRY
					5,000.00	855.15	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00076825	001	006013	Various Vendors	01/13/11	3,000.00	1,103.52	COMMUNITY BASED ASSESSMENTS
					3,000.00	1,103.52	
TOTALS FOR ORG: 40040631 DD-AS SUP EMPLOY-CONTRCT/SVS					20,657.00	8,087.67	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00076827	001	006013	Various Vendors	01/13/11	3,500.00	1,547.84	SUPPLIES SUNDRY
					3,500.00	1,547.84	
TOTALS FOR ORG: 40040721 AS - VRP3 MAT & SUPPLY					3,500.00	1,547.84	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00077860	001	014302	LOGAN COUNTY BOARD OF DD	06/09/11	39,335.19	33,696.90	SERVICES CONSULTING
00078494	001	008511	GOODWILL EASTER SEALS MIAMI V	10/19/11	72,681.86	52,064.65	SERVICES CONSULTING
					112,017.05	85,761.55	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 44
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00076832	001	006013	Various Vendors	01/13/11	8,625.00	5,744.80	TRAVEL COUNSELORS
					8,625.00	5,744.80	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00076834	001	006013	Various Vendors	01/13/11	20,000.00	543.63	COMMUNITY BASED ASSESSMENTS
					20,000.00	543.63	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP.							
00076835	001	006013	Various Vendors	01/13/11	1,600.00	1,600.00	STAFF DEVELOPMENT
					1,600.00	1,600.00	
TOTALS FOR ORG: 40040731 AS - VRP3 CONTCT/SVCS					142,242.05	93,649.98	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-41-0-00-410400 EQUIPMENT							
00078492	001	006013	Various Vendors	10/19/11	1,000.00	737.70	EQUIPMENT
					1,000.00	737.70	
TOTALS FOR ORG: 40040741 AS - VRP3 CAP OUTLAY					1,000.00	737.70	
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	11,099.93	REPAIRS SUNDRY BUILDING
					20,000.00	11,099.93	
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	
TOTALS FOR ORG: 40184131 MRDD PERM IMPROVE-CONTRT/SVS					22,000.00	12,051.02	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00078477	001	006013	Various Vendors	10/14/11	20,000.00	18,873.63	BUILDING/GROUNDS
00078548	001	014700	SUPERIOR ENERGY SOLUTIONS, LL	10/27/11	24,862.73	24,862.73	BUILDING
					44,862.73	43,736.36	
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
00077948	001	000250	SMS PRO TECH	06/24/11	2,677.62	2,677.62	EQUIPMENT - OFFICE
00078306	001	000250	SMS PRO TECH	09/13/11	5,009.00	1,196.25	EQUIPMENT - OFFICE
00078474	001	000250	SMS PRO TECH	10/14/11	4,950.00	4,950.00	EQUIPMENT OFFICE
00078475	001	006013	Various Vendors	10/14/11	20,000.00	12,082.29	EQUIPMENT OFFICE
					48,338.63	21,149.33	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 45
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 40184141 MRDD PERM IMPROVE -CAP OUTLAY					93,201.36	64,885.69	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00078037	001	004047	NORTHWEST ENTERPRISES INC	07/19/11	57,000.00	30,389.44	GAS & OIL
					57,000.00	30,389.44	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00076852	001	006013	Various Vendors	01/13/11	11,500.00	6,336.42	SUNDRY
00076861	001	005948	VERIZON WIRELESS	01/13/11	3,500.00	727.89	SUNDRY
					15,000.00	7,064.31	
TOTALS FOR ORG: 50050121 DD-TRANSPORT - MAT&SUPPL					72,000.00	37,453.75	
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	11,643.78	REPAIRS - VEHICLES
					20,000.00	11,643.78	
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	2,890.35	SERVICIES - TRANSPORTATION
00078215	001	000139	ALLEN CO REGIONAL TRANSIT	08/18/11	113,362.55	94,862.10	SERVICES - TRANSPORTATION
					118,362.55	97,752.45	
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	
TOTALS FOR ORG: 50050131 DD-TRANSPORT - CONTRCT/SVCS					139,462.55	109,954.10	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00078546	001	006013	Various Vendors	10/27/11	20,293.39	20,293.39	FOOD & BEVERAGE
					20,293.39	20,293.39	
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	
TOTALS FOR ORG: 60060121 DD-CAFETERIA - MAT&SUPPL					21,143.39	20,615.51	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 46
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00076867	001	006013	Various Vendors	01/13/11	1,500.00	939.50	MEMBERSHIPS
					1,500.00	939.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00077644	001	006013	Various Vendors	04/25/11	212.00	144.00	PROVIDER SCREENINGS
					212.00	144.00	
TOTALS FOR ORG: 70070117 DD-SERVIC COORD-SAL&FRINGE					1,712.00	1,083.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00076870	001	006013	Various Vendors	01/13/11	10,000.00	5,363.67	OFFICE SUPPLIES
					10,000.00	5,363.67	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00076872	001	003238	LIMA POSTMASTER	01/13/11	7,500.00	5,110.65	POSTAGE
					7,500.00	5,110.65	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00076874	001	006013	Various Vendors	01/13/11	9,500.00	6,772.25	SUNDRY
00076875	001	004405	PERRY CORPORATION	01/13/11	3,500.00	1,220.01	SUNDRY - BIZHUB EXPENSE
00076877	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	539.86	SUNDRY - CELL PHONE EXPENSE
					14,000.00	8,532.12	
TOTALS FOR ORG: 70070121 DD-SERVIC COORD-MAT&SUPPL					31,500.00	19,006.44	
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	4,145.41	TRAVEL MILEAGE
					8,000.00	4,145.41	
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	4,932.39	INSERVICE PROF GROWTH
					9,000.00	4,932.39	
TOTALS FOR ORG: 70070131 DD-SERVIC COORD-CONTRCT/SVCS					30,000.00	11,856.86	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 47
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
TOTALS FOR ORG: 90090117 DD-HELP ME GROW - SAL&FRINGE 500.00 380.00							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00078370	001	006013	Various Vendors	09/27/11	2,427.32	1,895.35	OFFICE
					2,427.32	1,895.35	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00078371	001	006013	Various Vendors	09/27/11	1,974.49	3.89	POSTAGE
					1,974.49	3.89	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00078372	001	006013	Various Vendors	09/27/11	2,898.02	2,734.25	OHIO CHILDRENS TRUST FUND GRANT
					2,898.02	2,734.25	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00078018	001	005948	VERIZON WIRELESS	07/13/11	1,000.00	684.01	SUNDRY - VERIZON
00078373	001	006013	Various Vendors	09/27/11	3,911.86	3,089.18	SUNDRY
					4,911.86	3,773.19	
TOTALS FOR ORG: 90090121 DD-HELP ME GROW - MAT&SUPPL 12,211.69 8,406.68							
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00078392	001	006013	Various Vendors	10/04/11	822.49	552.83	UTILITIES - TELEPHONE
					822.49	552.83	
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	605.00	SERVICES CONSULTING
					1,000.00	605.00	
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	7,232.00	RENTAL - BUILDING
					9,792.00	7,232.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00078473	001	006013	Various Vendors	10/14/11	3,396.03	3,296.12	TRAVEL SUNDRY
					3,396.03	3,296.12	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00078493	001	006013	Various Vendors	10/19/11	107.61	72.61	INSERVICE PROFESSIONAL GROWTH
					107.61	72.61	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 48
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00076895	001	006013	Various Vendors	01/13/11	500.00	478.25	CLIENT TRANSPORTATION
					<u>500.00</u>	<u>478.25</u>	
TOTALS FOR ORG: 90090131 DD-HELP ME GROW-CONTRCT/SVCS 15,618.13 12,236.81							
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
					<u>1,000.00</u>	<u>933.00</u>	
TOTALS FOR ORG: 90090141 DD-HELP ME GROW - CAP OUTLAY 1,000.00 933.00							
TOTALS FOR Dept/Loc: 018 1,316,071.37 732,537.81							



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 49
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00078296	001	006013	Various Vendors	09/09/11	20,000.00	13,204.34	SUPPLIES
						20,000.00	
						13,204.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00078295	001	006013	Various Vendors	09/09/11	3,500.00	1,476.09	FUEL CHARGES
						3,500.00	
						1,476.09	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00078111	001	006013	Various Vendors	08/02/11	3,500.00	2,269.12	MISC
00078240	001	006013	Various Vendors	08/23/11	5,000.00	1,067.66	MISC
						8,500.00	3,336.78
TOTALS FOR ORG: 01900021 CHILD SERVICES - MAT&SUPPL					32,000.00	18,017.21	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00078050	001	006013	Various Vendors	07/21/11	17,000.00	10,697.59	REPAIRS
						17,000.00	
						10,697.59	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00078235	001	006013	Various Vendors	08/22/11	20,000.00	7,552.37	SERVICES
						20,000.00	
						7,552.37	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00077909	001	006013	Various Vendors	06/20/11	20,000.00	671.34	ADOPTION
00078404	001	006013	Various Vendors	10/05/11	20,000.00	18,485.91	ADOPTION
						40,000.00	
						19,157.25	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340205 SERVICES-COUNSELING							
00076467	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	COUNSELING
						2,000.00	
						2,000.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00076470	001	006013	Various Vendors	01/12/11	20,000.00	7,169.86	INDEPENDENT LIVING
						20,000.00	
						7,169.86	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00076474	001	006013	Various Vendors	01/12/11	18,275.00	891.28	ADVERTISING
00078540	001	005564	THE LIMA NEWS	10/26/11	2,602.30	2,602.30	ADOPT & FC RECRUIT KIDFEST
						20,877.30	
						3,493.58	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00078335	001	006013	Various Vendors	09/22/11	19,141.00	12,361.72	TRAVEL
						19,141.00	
						12,361.72	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00076483	001	006013	Various Vendors	01/12/11	20,000.00	5,216.22	CHILDREN FAMILY FIRST
						20,000.00	
						5,216.22	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 50
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00076487	001	006013	Various Vendors	01/12/11	20,000.00	461.48	ESSA
00078336	001	006013	Various Vendors	09/22/11	20,000.00	9,417.99	ESSA
					40,000.00	9,879.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00078226	001	006013	Various Vendors	08/18/11	20,000.00	8,862.69	FACILITIES
					20,000.00	8,862.69	
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	11,574.15	MEDICAL
					16,075.00	11,574.15	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00078227	001	006013	Various Vendors	08/18/11	250,000.00	40,509.65	PLACEMENT
					250,000.00	40,509.65	
TOTALS FOR ORG: 01900031 CHILD SERVICES - CONTRCT/SVCS					485,093.30	138,474.55	
TOTALS FOR Dept/Loc: 019					517,093.30	156,491.76	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 51
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077128	001	006013	Various Vendors	01/19/11	600.00	225.12	SUPPLIES
					600.00	225.12	
<hr/>							
TOTALS FOR ORG: 20251121 LAW LIBRARY RES MAT & SUPL					600.00	225.12	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00077129	001	006013	Various Vendors	01/19/11	2,250.00	743.91	UTILITIES
					2,250.00	743.91	
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	640.57	LEGAL RESOURCES
00077712	001	006013	Various Vendors	05/10/11	20,000.00	11,798.13	LEGAL RESOURCES
					40,000.00	12,438.70	
<hr/>							
TOTALS FOR ORG: 20251131 LAW LIBRARY RES CONTRACT/SVCS					42,250.00	13,182.61	
<hr/>							
TOTALS FOR Dept/Loc: 025					42,850.00	13,407.73	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 52
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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
					<u>18,250.00</u>	<u>11,126.95</u>	
TOTALS FOR ORG: 10405180 AIRPORT PROJECT - OFS 18,250.00 11,126.95							
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00078443	001	007485	PSA 3 AGENCY ON AGING INC	10/11/11	5,000.00	5,000.00	LOCAL MATCH
					<u>5,000.00</u>	<u>5,000.00</u>	
TOTALS FOR ORG: 24131131 OTR COMM DELV & MORT-SERVICES 5,000.00 5,000.00							
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	4,014.00	ADMINISTRATION HOME
					<u>29,000.00</u>	<u>4,014.00</u>	
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
					<u>2,700.00</u>	<u>2,700.00</u>	
TOTALS FOR ORG: 41446131 COMM DEVEL - 09 CHIP 31,700.00 6,714.00							
DETAILS FOR ACCOUNT: 4512-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00078280	001	014542	RW ARMSTRONG & ASSOCIATES	09/06/11	22,500.00	22,500.00	AIRPORT CONSTRUCTION SERVICES
					<u>22,500.00</u>	<u>22,500.00</u>	
TOTALS FOR ORG: 45124131 AIRPORT SEW 11-020 CONTRCT/SVC 22,500.00 22,500.00							
DETAILS FOR ACCOUNT: 4512-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00078364	001	007168	SHINN BROS INC	09/27/11	173,525.00	173,525.00	AIRPORT SEWER INSTALLATION
					<u>173,525.00</u>	<u>173,525.00</u>	
TOTALS FOR ORG: 45124141 AIRPORT SEW 11-020 CAP OUTLAY 173,525.00 173,525.00							
DETAILS FOR ACCOUNT: 4520-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00071748	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/13/09	32,360.00	3,556.80	ENGINEERING DESIGN SERVICES ARTHU
					<u>32,360.00</u>	<u>3,556.80</u>	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 53
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 45204131 ARTHURS 11-120 CONTRCT/SVCS 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	
TOTALS FOR ORG: 45404121 INDIAN VILLAGE 11-140 MAT&SUPP 20,000.00 19,841.90							
DETAILS FOR ACCOUNT: 4540-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00077754	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/17/11	114,560.00	100,762.21	INDIAN VILLAGE ENGINEERING SERVIC
00078012	001	006688	PROFESSIONAL SERVICE IND	07/12/11	10,000.00	2,200.00	SERVICES INDIAN VILLAGE
					124,560.00	102,962.21	
TOTALS FOR ORG: 45404131 INDIAN VIL 11-140 CONTRCT/SVCS 124,560.00 102,962.21							
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00076737	001	006013	Various Vendors	01/13/11	20,000.00	3,132.14	WESTMINSTER SUNDRY EXPENSES
					20,000.00	3,132.14	
TOTALS FOR ORG: 45904121 WESTMINSTER 11-900 - MAT&SUP 20,000.00 3,132.14							
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	4,805.13	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	2,231.72	ENGINEERING SERVICES WESTMINSTER
					170,902.00	17,040.46	
TOTALS FOR ORG: 45904131 WMINSTER SWR CONST11-900-CT/SV 170,902.00 17,040.46							
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	316,816.66	WESTMINSTER SEWER PROJECT
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	122.00	WWTP WESTMINSTER
00075955	001	006688	PROFESSIONAL SERVICE IND	11/03/10	9,139.00	4,568.00	WESTMINSTER SOIL/CONCRETE TESTING
00078409	001	013614	SOLLMANN ELECTRIC CO	10/06/11	13,933.76	13,933.76	CHANGE ORDER 1 WESTMINSTER
					2,952,192.26	335,440.42	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 54
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 45904141 WMINSTER SEWER 11-900 - CAP OU					2,952,192.26	335,440.42	
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	1,055.25	EMPLOYEE CONTRIBUTIONS
					7,236.00	1,055.25	
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	954.75	BARGAINING UNIT CONTRIBUTIONS
					11,457.00	954.75	
TOTALS FOR ORG: 50341417 SEWER DISTRICT - SAL&FRINGE					18,693.00	2,010.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00078376	001	006013	Various Vendors	09/28/11	8,000.00	566.94	WVC SUPPLIES
00078376	002	006013	Various Vendors	09/28/11	5,000.00	3,293.03	AM SUPPLIES
00078376	003	006013	Various Vendors	09/28/11	2,000.00	1,809.61	AB SUPPLIES
00078376	004	006013	Various Vendors	09/28/11	3,000.00	312.93	SH SUPPLIES
00078376	005	006013	Various Vendors	09/28/11	2,000.00	1,147.57	MO SUPPLIES
					20,000.00	7,130.08	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00078398	001	006013	Various Vendors	10/04/11	20,102.95	11,903.76	UNLEADED AND DIESEL FUEL
					20,102.95	11,903.76	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00078454	001	006013	Various Vendors	10/12/11	1,000.00	872.21	SM SUNDRY
00078454	002	006013	Various Vendors	10/12/11	1,000.00	835.66	AM SUNDRY
00078545	001	005803	TREASURER OF STATE	10/27/11	2,600.00	2,600.00	AM PERMIT FEES
00078454	003	006013	Various Vendors	10/12/11	11,000.00	7,012.23	AB SUNDRY
00078545	003	005803	TREASURER OF STATE	10/27/11	2,800.00	2,800.00	AB ANNUAL PERMIT FEES
00078454	004	006013	Various Vendors	10/12/11	4,000.00	3,773.77	SH SUNDRY
00078545	002	005803	TREASURER OF STATE	10/27/11	5,200.00	5,200.00	SH ANNUAL PERMIT FEES
00078454	005	006013	Various Vendors	10/12/11	2,000.00	2,000.00	MO SUNDRY
					29,600.00	25,093.87	
TOTALS FOR ORG: 50341421 SEWER DISTRICT - MAT&SUPPL					69,702.95	44,127.71	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00078221	001	006013	Various Vendors	08/18/11	19,987.54	949.68	SM CONTRACT SERVICES
00078221	002	006013	Various Vendors	08/18/11	27,913.54	9,918.36	AM CONTRACT SERVICES
00077649	001	006583	DWAIN I METZGER	04/26/11	4,000.00	61.76	AB FARMING AGREEMENT 2011
00078221	003	006013	Various Vendors	08/18/11	52,499.56	35,746.12	AB CONTRACT SERVICES



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 55
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00078221	004	006013	Various Vendors	08/18/11	39,612.12	6,864.48	SH CONTRACT SERVICES
00078221	005	006013	Various Vendors	08/18/11	9,870.70	3,579.84	MO CONTRACT SERVICES
					153,883.46	57,120.24	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00078185	001	006013	Various Vendors	08/15/11	5,000.00	146.73	WVC REPAIRS
00077790	001	009171	BUCKEYE PUMPS INC	05/23/11	1,500.00	88.58	AMII SEALS AND BEARINGS
00078185	002	006013	Various Vendors	08/15/11	1,000.00	1,000.00	AM 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
00078185	003	006013	Various Vendors	08/15/11	5,000.00	2,012.28	SH REPAIRS
00078185	004	006013	Various Vendors	08/15/11	500.00	500.00	MO REPAIRS
					18,800.00	4,342.60	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00078397	001	006013	Various Vendors	10/04/11	2,796.25	2,621.25	MO LEGAL SERVICES
					2,796.25	2,621.25	
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	9,000.00	MO SEWAGE SERVICES
					36,000.00	9,000.00	
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	927.69	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	768.92	AB TRAVEL EXPENSES
00076699	004	006013	Various Vendors	01/13/11	1,000.00	343.07	SH TRAVEL EXPENSES
00076699	005	006013	Various Vendors	01/13/11	2,000.00	769.35	MO TRAVEL EXPENSES
					7,000.00	3,809.03	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00078399	001	001046	CITY OF LIMA UTILITIES	10/04/11	84,900.36	67,255.39	FINDLAY RD SEWAGE SERVICES
					84,900.36	67,255.39	
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	3,062.50	MO HEALTH & SAFETY
					5,000.00	3,062.50	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00076716	001	006013	Various Vendors	01/13/11	3,300.00	166.00	WVC TRAINING
00076716	002	006013	Various Vendors	01/13/11	800.00	525.00	AM TRAINING
00076716	003	006013	Various Vendors	01/13/11	1,000.00	225.00	AB TRAINING
00076716	004	006013	Various Vendors	01/13/11	2,100.00	127.00	SH TRAINING
00076716	005	006013	Various Vendors	01/13/11	800.00	156.00	MO TRAINING
					8,000.00	1,199.00	
TOTALS FOR ORG: 50341431 SEWER DISTRICT - CONTRCT/SVCS					316,380.07	148,410.01	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 56
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00078184	001	006013	Various Vendors	08/15/11	9,000.00	34.03	WVC EQUIPMENT
00078551	001	003021	KOI SIFERD HOSSELLMAN	10/27/11	1,604.00	1,604.00	SM ATD MAINTENANCE GARAGE
00078184	002	006013	Various Vendors	08/15/11	2,000.00	913.68	AM EQUIPMENT
00078184	003	006013	Various Vendors	08/15/11	1,500.00	990.81	AB EQUIPMENT
00077651	001	002100	HACH COMPANY	04/27/11	2,500.00	149.05	SH COMPOSITE SAMPLER
00078184	004	006013	Various Vendors	08/15/11	500.00	500.00	SH EQUIPMENT
00078184	005	006013	Various Vendors	08/15/11	1,000.00	1,000.00	MO EQUIPMENT
					18,104.00	5,191.57	
TOTALS FOR ORG: 50341441 SEWER DISTRICT - CAP OUTLAY					18,104.00	5,191.57	
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 ORG: 50341455 SEWER DISTRICT - OFU					3,500.00	3,002.69	
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	
TOTALS FOR ORG: 50361421 COUNTY WATER FUND - MAT & SUP					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 ORG: 50361431 COUNTY WATER - CONTRCT/SVCS					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00078556	001	006013	Various Vendors	10/28/11	10,000.00	10,000.00	SERVICES SHAWNEE II
					10,000.00	10,000.00	
TOTALS FOR ORG: 54011431 SHAWNEE #2 WWTP CIP-CONTRCT/SV					10,000.00	10,000.00	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 57
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00076993	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/11	35,140.00	14,978.48	ADDENDUM ALLENTOWN PUMP STATION
00077560	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/11/11	17,414.00	2,416.42	AMERICAN AVE ENGINEERING
00078086	001	009297	DLZ OHIO, INC	07/26/11	5,248.00	3,673.60	SHAWNEE & FT AMANDA RD PROJECT
					57,802.00	21,068.50	
TOTALS FOR ORG: 54051431 WWW CIP - CONTRCT/SVCS 57,802.00 21,068.50							
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00077601	001	007008	HUME SUPPLY INC	04/18/11	94,474.54	817.10	AMERICAN AVE SEWER RELOCATION
00078385	001	007008	HUME SUPPLY INC	09/30/11	3,085.29	3,085.29	CHANGE ORDER AMERICAN AVE
					97,559.83	3,902.39	
TOTALS FOR ORG: 54051441 WWW CIP - CAP OUTLAY 97,559.83 3,902.39							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00078015	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/13/11	20,000.00	18,868.56	LONG TERM PLANNING SERVICES
					20,000.00	18,868.56	
TOTALS FOR ORG: 54071431 PLANNING - CONTRCT/SVCS 20,000.00 18,868.56							
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	404,390.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	404,390.00	
TOTALS FOR ORG: 54081431 SHAWNEE I&I INVEST -CONTRCT/SV 577,700.00 404,390.00							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00078294	001	003209	BOBCAT OF LIMA	09/09/11	4,411.52	4,411.52	BM SNOWBLOWER ATTACHMENTS
00078500	001	007658	KEY GOVERNMENT FINANANCE, INC	10/20/11	45,373.02	45,373.02	VACTOR LEASE PAYMENT
00077536	001	006013	Various Vendors	04/06/11	10,000.00	3,145.40	SH VARIOUS VENDORS
00077952	001	005226	SIEMENS INDUSTRY, INC	06/24/11	7,500.00	7,500.00	SH DECANTER SOLIDS EXCLUDING VALV
					67,284.54	60,429.94	
TOTALS FOR ORG: 54351441 REPLACE&IMPROV -CAP OUTLAY 67,284.54 60,429.94							
TOTALS FOR Dept/Loc: 034					4,837,715.65	1,432,110.25	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 58
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00076785	001	006013	Various Vendors	01/13/11	7,000.00	1,436.62	B-SUPPLIES
					7,000.00	1,436.62	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00076787	001	006013	Various Vendors	01/13/11	3,000.00	1,083.97	B-EDUCATION/AWARENESS MATERIALS
					3,000.00	1,083.97	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00078459	001	006013	Various Vendors	10/12/11	8,998.53	5,576.65	B-SUNDRY
					8,998.53	5,576.65	
TOTALS FOR ORG: 04404421 SOLID WASTE - MAT&SUPPL						18,998.53	8,097.24
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00076790	001	006013	Various Vendors	01/13/11	20,000.00	3,750.07	B-UTILITIES/RENTALS
					20,000.00	3,750.07	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00077220	001	009386	GT ENVIRONMENT INC	01/27/11	40,000.00	6,220.79	C-CONTRACT SERVICES RES 04-11
					40,000.00	6,220.79	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00078346	001	001690	EASTMAN & SMITH LTD	09/26/11	8,881.70	5,736.20	C-LEGAL FEES
					8,881.70	5,736.20	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00078203	001	006013	Various Vendors	08/17/11	15,000.00	7,449.60	B-TRAVEL
					15,000.00	7,449.60	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370008 ASSISTANCE-LITTER PREVENTION							
00078538	001	006013	Various Vendors	10/25/11	15,000.00	354.83	B-LITTER PREVENTION
					15,000.00	354.83	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00078204	001	006013	Various Vendors	08/17/11	16,000.00	8,174.78	B-RECYCLING ASSISTANCE
00078316	001	000148	ALLEN CO TREASURER	09/14/11	100,000.00	50,000.00	C-RECYCLING ASSIST-RES 39-10
					116,000.00	58,174.78	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00078347	001	006013	Various Vendors	09/26/11	20,000.00	11,151.83	B-HHW-MISC.
					20,000.00	11,151.83	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00076798	001	006013	Various Vendors	01/13/11	5,000.00	107.60	B-WASTE TIRES
					5,000.00	107.60	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 59
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00076801	001	006013	Various Vendors	01/13/11	5,000.00	3,452.00	B-YARD WASTE
					5,000.00	3,452.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00078460	001	006013	Various Vendors	10/12/11	20,000.00	15,711.00	B-RECYCLING ACCESS
					20,000.00	15,711.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00076809	001	006013	Various Vendors	01/13/11	2,000.00	1,480.82	B-SOLID WASTE REMOVAL & DISPOSAL
					2,000.00	1,480.82	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00076812	001	006013	Various Vendors	01/13/11	20,000.00	19,704.03	B-GENERAL PLAN IMPLEMENTATION
					20,000.00	19,704.03	
TOTALS FOR ORG: 04404431 SOLID WASTE - CONTRCT/SVCS					286,881.70	133,293.55	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00076816	001	006013	Various Vendors	01/13/11	10,000.00	15.46	B-EQUIPMENT
					10,000.00	15.46	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410460 EQUIPMENT- VEHICLES							
00077806	001	006013	Various Vendors	05/25/11	455.34	296.34	B-EQUIPMENT-VEHICLES-MISC
					455.34	296.34	
TOTALS FOR ORG: 04404441 SOLID WASTE - CAP OUTLAY					10,455.34	311.80	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077550	001	006013	Various Vendors	04/11/11	6,800.00	343.56	B-SUPPLIES-GENERAL
					6,800.00	343.56	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00077551	001	006013	Various Vendors	04/11/11	18,000.00	4,173.86	B-GAS & OIL
					18,000.00	4,173.86	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00077552	001	006013	Various Vendors	04/11/11	2,000.00	1,864.50	B-SUNDRY
					2,000.00	1,864.50	
TOTALS FOR ORG: 80471721 SHELBY RECYCL CNTR MAT&SUPL					26,800.00	6,381.92	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 60
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00077553	001	006013	Various Vendors	04/11/11	18,000.00	2,992.65	B-UTILITIES & RENTALS
					18,000.00	2,992.65	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00077554	001	006013	Various Vendors	04/11/11	6,000.00	5,234.71	B-CONTRACT SERVICES
					6,000.00	5,234.71	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00077555	001	006013	Various Vendors	04/11/11	7,700.00	3,911.00	B-CONTRACT GROUPS
					7,700.00	3,911.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL							
00077556	001	006013	Various Vendors	04/11/11	5,000.00	3,601.24	B-WASTE DISPOSAL
					5,000.00	3,601.24	
TOTALS FOR ORG: 80471731 SHELBY RECYCL CNTR CONTRCT/SVC					36,700.00	15,739.60	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00078323	001	006013	Various Vendors	09/16/11	8,730.57	3,900.67	B-BLDG & EQUIP MAINTENANCE
					8,730.57	3,900.67	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00077558	001	006013	Various Vendors	04/11/11	1,000.00	1,000.00	B-EQUIPMENT
00078119	001	014454	PARRIS TRUCK SALES	08/03/11	17,500.00	250.00	C-RES 01-11 SHELBY
					18,500.00	1,250.00	
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	5,364.12	B-FLEET MAINTENANCE
					18,000.00	5,364.12	
TOTALS FOR ORG: 80471741 SHELBY RECYCL CNTR CAP OUTLAY					45,230.57	10,514.79	
TOTALS FOR Dept/Loc: 044					425,066.14	174,338.90	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 61
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	183.59	B-OFFICE SUPPLIES
					3,000.00	183.59	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00076542	001	006013	Various Vendors	01/12/11	3,000.00	523.18	BOOKS
					3,000.00	523.18	
TOTALS FOR ORG: 05505521 COMMON PLEAS CRT - MAT&SUPPL					6,000.00	706.77	
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	900.00	S-WESTRICK REPORTING
					5,600.00	987.68	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00078457	001	006013	Various Vendors	10/12/11	550.00	550.00	B-DUES
					550.00	550.00	
TOTALS FOR ORG: 05505531 COMMON PLEAS CRT -CONTRCT/SVCS					6,150.00	1,537.68	
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	749.80	B-FOREIGN JUDGES
					2,000.00	749.80	
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	3,425.16	SPECIAL PROJECT - TRAVEL/TRAINING
					6,000.00	3,425.16	
TOTALS FOR ORG: 27011231 \$25FILING-COM PLEAS-CONTR/SVS					8,000.00	4,174.96	
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 ORG: 27011241 \$25FILING-COM PLEAS-CAP OUT					5,000.00	4,910.05	
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	410.68	B-SUPPLIES DRUG COURT
					1,000.00	410.68	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 62
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00078299	001	006013	Various Vendors	09/12/11	3,000.00	737.25	B - DRUG COURT SUNDRY
					<u>3,000.00</u>	<u>737.25</u>	
TOTALS FOR ORG: 27021221 DRUG CRT-TREAT CRT-MAT&SUPPL					4,000.00	1,147.93	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00078246	001	006096	WEST PAYMENT CENTER	08/25/11	2,521.51	1,282.37	C-COMPUTER RESEARCH WESTLAW
					<u>2,521.51</u>	<u>1,282.37</u>	
TOTALS FOR ORG: 27041221 LGL RESRCH-COM PLEAS-MAT&SUPPL					2,521.51	1,282.37	
TOTALS FOR Dept/Loc: 055					31,671.51	13,759.76	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 63
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00077326	001	006013	Various Vendors	02/15/11	4,341.00	106.51	OFFICE SUPPLIES
					4,341.00	106.51	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00077029	001	006013	Various Vendors	01/14/11	1,000.00	444.54	BOOKS
					1,000.00	444.54	
TOTALS FOR ORG: 05800021 DOM RELATIONS CRT - MAT&SUPPL					5,341.00	551.05	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00077030	001	006013	Various Vendors	01/14/11	1,750.00	1,446.11	CONTRACT/SERVICES
					1,750.00	1,446.11	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077032	001	006013	Various Vendors	01/14/11	500.00	500.00	REPAIR - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00077033	001	006013	Various Vendors	01/14/11	500.00	392.05	TRANSCRIPT
					500.00	392.05	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00077035	001	006013	Various Vendors	01/14/11	500.00	500.00	FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00077036	001	006013	Various Vendors	01/14/11	1,000.00	950.00	TRAVEL/MEETINGS
					1,000.00	950.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00077037	001	006013	Various Vendors	01/14/11	3,000.00	1,145.00	DUES
					3,000.00	1,145.00	
TOTALS FOR ORG: 05800031 DOM RELATIONS CRT-CONTRCT/SVCS					7,250.00	4,933.16	
TOTALS FOR Dept/Loc: 058					12,591.00	5,484.21	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 64
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00077050	001	006013	Various Vendors	01/16/11	10,000.00	417.40	BOOKS
					10,000.00	417.40	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE							
00078483	001	006013	Various Vendors	10/17/11	4,000.00	4,000.00	POSTAGE AND MAILING EXPENSES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00078345	001	006013	Various Vendors	09/26/11	2,016.35	1,078.85	GASOLINE
					2,016.35	1,078.85	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00077053	001	006013	Various Vendors	01/16/11	19,250.00	5,158.18	OTHER EXPENSE
					19,250.00	5,158.18	
TOTALS FOR ORG: 06006021 JUVENILE COURT - MAT&SUPPL					35,266.35	10,654.43	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00077055	001	006013	Various Vendors	01/16/11	1,700.00	840.54	UTILITIES - CELL PHONES
					1,700.00	840.54	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00078178	001	006013	Various Vendors	08/11/11	1,563.72	450.56	REPAIRS - VEHICLES
					1,563.72	450.56	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00077058	001	006013	Various Vendors	01/16/11	20,000.00	12,899.00	CONSULTING
					20,000.00	12,899.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS							
00077417	001	006013	Various Vendors	03/07/11	1,000.00	450.00	SERVICES TRANSCRIPTS
					1,000.00	450.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00077061	001	006013	Various Vendors	01/16/11	3,000.00	474.00	WITNESS FEES
					3,000.00	474.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00077062	001	006013	Various Vendors	01/16/11	1,500.00	1,138.00	FEES - MISC.
					1,500.00	1,138.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00077063	001	006013	Various Vendors	01/16/11	5,500.00	1,089.90	TRAVEL/MEETINGS
					5,500.00	1,089.90	
TOTALS FOR ORG: 06006031 JUVENILE COURT - CONTRCT/SVCS					34,263.72	17,342.00	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 65
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00077065	001	006013	Various Vendors	01/16/11	3,000.00	1,683.51	FOOD & BEVERAGE
					3,000.00	1,683.51	
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	4,270.23	MEDICINE & DRUGS
					7,500.00	4,270.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00078438	001	006013	Various Vendors	10/11/11	699.36	639.76	CLOTHING
					699.36	639.76	
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	2,269.69	SUNDRY
					3,139.57	2,269.69	
TOTALS FOR ORG: 06006221 JUVENILE CENTER - MAT&SUPPL					16,838.93	11,363.19	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00077261	001	006013	Various Vendors	02/07/11	2,450.00	790.81	UTILITIES
					2,450.00	790.81	
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	2,500.00	CONSULTING - (NURSES)
					11,500.00	2,500.00	
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	1,846.67	TRAVEL/MEETINGS
					9,500.00	1,846.67	
TOTALS FOR ORG: 06006231 JUVENILE CENTER - CONTRCT/SVCS					23,450.00	5,137.48	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077228	001	006013	Various Vendors	01/28/11	20,000.00	2,614.45	EQUIPMENT
					20,000.00	2,614.45	
TOTALS FOR ORG: 27031241 SPECIAL PROJ-JUV CT - CAP OUTL					20,000.00	2,614.45	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 66
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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 ORG: 27081241 LGL RSRCH-JUV CRT -CAP OUT 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	2,869.46	SUNDRY
					6,000.00	2,869.46	
TOTALS FOR ORG: 28601231 YOUTH SERVICE SUB CONTRCT/SVCS 6,000.00 2,869.46							
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	319.10	CONTRACTUAL YOUTH
					9,457.65	2,534.73	
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 ORG: 28611331 FEL CARE&SUBS - CONTRCT/SVCS 64,457.65 17,320.73							
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-216075 RESTITUTION							
00078137	001	006013	Various Vendors	08/08/11	1,500.00	1,500.00	RESTITUTION
					1,500.00	1,500.00	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 67
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00078133	001	006013	Various Vendors	08/08/11	500.00	500.00	SUNDRY
					500.00	500.00	
TOTALS FOR ORG: 28621321 VARIABLE SUBSIDY - MAT&SUPPL 2,000.00 2,000.00							
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	3,432.00	RENTAL AND UTILITIES
					10,100.00	3,432.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00078135	001	006013	Various Vendors	08/08/11	4,000.00	3,662.50	CONTRACTUAL MENTORING
					4,000.00	3,662.50	
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	1,882.75	CONTRACTUAL YOUTH
					6,000.00	1,882.75	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00078136	001	006013	Various Vendors	08/08/11	4,000.00	3,178.75	DRUG TESTING
					4,000.00	3,178.75	
TOTALS FOR ORG: 28621331 VARIABLE SUBSIDY - CONTRC/SVCS 24,100.00 12,156.00							
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	2,939.42	SUPPLIES
					3,800.98	2,939.42	
TOTALS FOR ORG: 28661321 DRUG COURT - MAT&SUPPL 3,800.98 2,939.42							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00078300	001	006013	Various Vendors	09/12/11	2,000.00	1,239.62	SUNDRY
					2,000.00	1,239.62	
TOTALS FOR ORG: 28691221 TITLE IV-E - JUV CT MAT&SUPL 2,000.00 1,239.62							
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	4,648.00	UTILITIES/RENTALS
					14,650.00	4,648.00	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 68
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00078387	001	006013	Various Vendors	10/03/11	12,800.00	12,800.00	CONTRACT SERVICES
					12,800.00	12,800.00	
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							
00078455	001	006013	Various Vendors	10/12/11	20,000.00	20,000.00	PLACEMENT
					20,000.00	20,000.00	
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	2,987.02	TRAINING - STAFF
					5,000.00	2,987.02	
TOTALS FOR ORG: 28691231 IV-E - JUV CT CONTRACT/SVCS							
					54,450.00	42,435.02	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00078301	001	006013	Various Vendors	09/12/11	1,000.00	1,000.00	EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR ORG: 28691241 TITLE IV-E - JUV CT CAP OUTLAY							
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00078470	001	006013	Various Vendors	10/13/11	2,475.00	2,475.00	SUPPLIES
					2,475.00	2,475.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-219099 SUNDRY							
00078471	001	006013	Various Vendors	10/13/11	2,236.95	2,236.95	SUNDRY
					2,236.95	2,236.95	
TOTALS FOR ORG: 28701221 JUV ACCT BLOCK GRT - MAT & SUP							
					4,711.95	4,711.95	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00078464	001	006013	Various Vendors	10/13/11	2,000.00	1,736.00	CONTRACTUAL
					2,000.00	1,736.00	
TOTALS FOR ORG: 28701231 JUV ACCT BLOCK GRT CONTRCT/SVC							
					2,000.00	1,736.00	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 69
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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 ORG: 40174141 BLDG&EXPAN - CAP OUTLAY							
					190,000.00	21,645.32	
TOTALS FOR Dept/Loc: 060							
					514,339.58	184,777.94	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 70
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	4,768.82	B - SUPPLIES VARIOUS VENDORS
					7,200.00	4,768.82	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00077148	001	006013	Various Vendors	01/20/11	2,000.00	1,409.94	B-BOOK-VARIOUS VENDORS
					2,000.00	1,409.94	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00077149	001	006013	Various Vendors	01/20/11	3,000.00	1,714.12	B-OTHER(SUNDRY)-VARIOUS VENDORS
					3,000.00	1,714.12	
TOTALS FOR ORG: 06500021 PROBATE COURT - MAT&SUPPL					12,200.00	7,892.88	
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	2,300.01	B-REPAIRS-OFFICE EQUIPMENT-VARIOU
					2,500.00	2,300.01	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00078247	001	006013	Various Vendors	08/26/11	500.00	423.00	B-FOREIGN JUDGES - VARIOUS VENDOR
					500.00	423.00	
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	783.20	B-TRAVEL-VARIOUS VENDORS
					2,000.00	783.20	
TOTALS FOR ORG: 06500031 PROBATE COURT - CONTRCT/SVCS					5,000.00	3,506.21	
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 ORG: 06500041 PROBATE COURT - CAP OUTLAY					5,000.00	4,467.06	
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	16,155.14	B- CLERK COMPUTER FUND - VARIOUS
					20,000.00	16,155.14	
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	18,382.78	B-COURT COMPUTER FUND
					20,000.00	18,382.78	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 71
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 27091241 LGL RSRCH-PROB CT - CAP OUT							
					40,000.00	34,537.92	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00078114	001	006013	Various Vendors	08/02/11	26,600.00	15,914.00	B - INDIGENT GUARDIANSHIP FUND -
					26,600.00	15,914.00	
TOTALS FOR ORG: 27161231 INDIG GUARD - CONTRCT/SVCS							
					26,600.00	15,914.00	
TOTALS FOR Dept/Loc: 065							
					88,800.00	66,318.07	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 72
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	2,333.76	OFFICE SUPPLIES
					10,000.00	2,333.76	
TOTALS FOR ORG: 07000021 CLERK OF COURTS - MAT&SUPPL 10,000.00 2,333.76							
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00078180	001	006013	Various Vendors	08/12/11	10,000.00	642.23	MOLD CLEANUP AND DOCUMENT RESTORA
					10,000.00	642.23	
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	251.92	TRAVEL/MEETINGS
					1,000.00	251.92	
TOTALS FOR ORG: 07000031 CLERK OF COURTS - CONTRCT/SVCS 11,000.00 894.15							
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	8,023.48	OFFICE SUPPLIES
					20,000.00	8,023.48	
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	
TOTALS FOR ORG: 10701221 CLK OF CRTS-TITLE - MAT&SUPPL 20,500.00 8,523.48							
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 ORG: 10701231 CLK OF CRTS-TITLE-CONTRCT/SVCS 4,500.00 1,807.17							



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 73
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	2,017.52	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	20,571.27	
TOTALS FOR ORG: 27101241 LGL RSRCH-CLKCRTS -CAP OUT					96,118.29	20,571.27	
TOTALS FOR Dept/Loc: 070					142,118.29	34,129.83	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 74
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	737.20	AUDIT ETC.
					4,200.00	737.20	
TOTALS FOR ORG: 80721121 FAM/CHILD 1ST - MAT&SUPPL					4,700.00	1,231.91	
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	762.88	TRAVEL
					1,000.00	762.88	
TOTALS FOR ORG: 80721131 FAM/CHILD 1ST - CONTRCT/SVCS					1,000.00	762.88	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00077098	001	006013	Various Vendors	01/18/11	1,000.00	165.00	FAMILY SUPPORT STIPENDS
					1,000.00	165.00	
TOTALS FOR ORG: 80731121 FAMILY 1 GRANTS - MAT&SUPPL					1,000.00	165.00	
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 ORG: 80761131 BRIDGES - CONTRACT/SVCS					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	8,916.46	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	8,916.46	
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	10,828.02	FCSS EXPENSES
					20,000.00	10,828.02	
TOTALS FOR ORG: 80911131 INTERSYSTEMS - CONTRCT/SVCS					40,000.00	19,744.48	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 75
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					56,700.00	27,497.90	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 76
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	6,929.61	PROBATION FEES
					20,000.00	6,929.61	
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 ORG: 28011231 DRUG TESTING & PROBATION FEES					35,000.00	21,929.61	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00078216	001	006013	Various Vendors	08/18/11	4,842.00	4,842.00	DRUG TESTING
					4,842.00	4,842.00	
TOTALS FOR ORG: 28031221 PRISION DIVERSION - MAT&SUPPL					4,842.00	4,842.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00078217	001	006013	Various Vendors	08/18/11	1,590.00	1,590.00	MAINTENANCE & REPAIR
					1,590.00	1,590.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00078218	001	006013	Various Vendors	08/18/11	3,600.00	2,547.30	COMMUNICATIONS
					3,600.00	2,547.30	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00078219	001	006013	Various Vendors	08/18/11	600.00	297.47	TRANSPORTATION
					600.00	297.47	
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 ORG: 28031231 PRIS DIVERSION - CONTRC/SVCS					6,390.00	4,492.37	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00078407	001	006013	Various Vendors	10/05/11	6,789.00	6,789.00	DRUG TESTING
					6,789.00	6,789.00	
TOTALS FOR ORG: 28071221 PRE TRIAL RELEASE - MAT&SUPPL					6,789.00	6,789.00	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 77
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 081					53,021.00	38,052.98	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 78
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00076676	001	006013	Various Vendors	01/12/11	500.00	293.62	OFFICE SUPPLIES
					500.00	293.62	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00076677	001	006013	Various Vendors	01/12/11	7,000.00	3,694.94	OTHER SUNDRY
					7,000.00	3,694.94	
TOTALS FOR ORG: 00409421 911 SYSTEMS - MAT&SUPPL					7,500.00	3,988.56	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00076678	001	006013	Various Vendors	01/12/11	3,000.00	1,143.06	CONTRACTS/REPAIRS
					3,000.00	1,143.06	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00076679	001	006013	Various Vendors	01/12/11	15,000.00	3,846.85	SIREN MAINT/OPERATIONS
					15,000.00	3,846.85	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00076680	001	006013	Various Vendors	01/12/11	4,000.00	2,091.53	CONTRACTS/SERVICES
					4,000.00	2,091.53	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00076682	001	006013	Various Vendors	01/12/11	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00076681	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	TRAINING
					2,000.00	2,000.00	
TOTALS FOR ORG: 00409431 911 SYSTEMS - CONTRCT/SVCS					25,000.00	10,081.44	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076671	001	006013	Various Vendors	01/12/11	2,500.00	1,523.42	GENERAL SUPPLIES
					2,500.00	1,523.42	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00076672	001	006013	Various Vendors	01/12/11	14,000.00	3,002.91	OTHER SUNDRY
					14,000.00	3,002.91	
TOTALS FOR ORG: 20911321 EMA - MAT&SUPPL					16,500.00	4,526.33	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 79
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00076673	001	006013	Various Vendors	01/12/11	12,000.00	3,392.77	CONTRACTS/REPAIRS
					12,000.00	3,392.77	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00076674	001	006013	Various Vendors	01/12/11	2,000.00	1,324.20	TRAVEL
					2,000.00	1,324.20	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00076675	001	006013	Various Vendors	01/12/11	4,000.00	584.90	EQUIPMENT
					4,000.00	584.90	
TOTALS FOR ORG: 20911331 EMA - CONTRACT/SVCS					18,000.00	5,301.87	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00078117	001	006013	Various Vendors	08/02/11	11,500.00	7,000.00	CONTRACT SERVICES
					11,500.00	7,000.00	
TOTALS FOR ORG: 20961331 WIRELESS SURCHARGE - CS					11,500.00	7,000.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00078123	001	006013	Various Vendors	08/04/11	20,000.00	11,007.96	GENERAL ACCOUNT
					20,000.00	11,007.96	
TOTALS FOR ORG: 80921321 SPEC EMEGCY PLAN -MAT&SUPPL					20,000.00	11,007.96	
TOTALS FOR Dept/Loc: 091					98,500.00	41,906.16	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 80
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00077798	001	006013	Various Vendors	05/25/11	712.53	287.50	OFFICE SUPPLIES
					712.53	287.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00076645	001	006013	Various Vendors	01/12/11	10,000.00	401.70	POSTAGE
					10,000.00	401.70	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00078510	001	006013	Various Vendors	10/21/11	600.00	306.00	SUPPLIES - FORMS
					600.00	306.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00076647	001	006013	Various Vendors	01/12/11	5,000.00	95.69	SUNDRY
					5,000.00	95.69	
TOTALS FOR ORG: 11011021 BD OF ELECTIONS - MAT&SUPPL					16,312.53	1,090.89	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077619	001	006013	Various Vendors	04/21/11	500.00	66.64	REPAIRS - OFFICE EQUIPMENT
					500.00	66.64	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00078322	001	006013	Various Vendors	09/15/11	3,428.35	2,570.46	RENTAL - OFFICE EQUIPMENT
					3,428.35	2,570.46	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00076649	001	006013	Various Vendors	01/12/11	5,000.00	402.02	TRAVEL MEETINGS
					5,000.00	402.02	
TOTALS FOR ORG: 11011031 BD OF ELECTIONS - CONTRCT/SVCS					8,928.35	3,039.12	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00076651	001	006013	Various Vendors	01/12/11	7,500.00	5,202.76	ELECTION DAY WORKERS
					7,500.00	5,202.76	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00076652	001	006013	Various Vendors	01/12/11	6,000.00	2,895.00	RENTAL - BUILDINGS
					6,000.00	2,895.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00076653	001	006013	Various Vendors	01/12/11	5,000.00	1,879.92	ADVERTISING BILLABLE
					5,000.00	1,879.92	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 81
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00076654	001	006013	Various Vendors	01/12/11	1,000.00	892.00	TRAVEL - AUTO ALLOWANCE
					1,000.00	892.00	
TOTALS FOR ORG: 11011131 ELECTION DAY - CONTRCT/SVCS					19,500.00	10,869.68	
TOTALS FOR Dept/Loc: 110					44,740.88	14,999.69	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 82
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00078348	001	006013	Various Vendors	09/26/11	15,268.93	8,606.23	office
					15,268.93	8,606.23	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00076563	001	006013	Various Vendors	01/12/11	750.00	15.24	BOOKS
					750.00	15.24	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00077286	001	006013	Various Vendors	02/09/11	137,655.32	10,726.34	GAS & OIL
					137,655.32	10,726.34	
TOTALS FOR ORG: 13013021 SHERIFF'S OFFICE - MAT&SUPPL					153,674.25	19,347.81	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00078231	001	006013	Various Vendors	08/22/11	20,000.00	3,976.13	CONTRACT SERVICES
					20,000.00	3,976.13	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00076571	001	006013	Various Vendors	01/12/11	65,000.00	11,157.63	REPAIR VEHICLES
					65,000.00	11,157.63	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00077953	001	006013	Various Vendors	06/27/11	20,000.00	4,003.37	CLOTHING ALLOWANCE
					20,000.00	4,003.37	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00078469	001	006013	Various Vendors	10/13/11	19,298.11	1,191.02	legal fees
					19,298.11	1,191.02	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00076578	001	006013	Various Vendors	01/12/11	10,000.00	7.33	TRAVEL
					10,000.00	7.33	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00078349	001	006013	Various Vendors	09/26/11	10,547.60	7,730.62	maintenance agreements
					10,547.60	7,730.62	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00076586	001	006013	Various Vendors	01/12/11	4,125.00	264.00	DUES
					4,125.00	264.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00076587	001	006013	Various Vendors	01/12/11	10,000.00	57.98	TECH
					10,000.00	57.98	
TOTALS FOR ORG: 13013031 SHERIFF'S OFFICE -CONTRCT/SVCS					158,970.71	28,388.08	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 83
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00076592	001	006013	Various Vendors	01/12/11	10,000.00	1,170.78	GUN RANGE
					10,000.00	1,170.78	
TOTALS FOR ORG: 13013041 SHERIFF'S OFFICE - CAP OUTLAY 10,000.00 1,170.78							
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00076593	001	006013	Various Vendors	01/12/11	20,000.00	4,766.89	JAIL SUPPLIES
					20,000.00	4,766.89	
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	8,302.09	FOOD & BEVERAGE
					354,000.00	8,302.09	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00076596	001	006013	Various Vendors	01/12/11	8,500.00	809.63	KITCHEN
					8,500.00	809.63	
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	52,541.09	MEDS & DRUGS
					160,000.00	52,541.09	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00076601	001	006013	Various Vendors	01/12/11	6,200.00	473.86	INMATE CLOTHING
					6,200.00	473.86	
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	9,811.64	LAUNDRY
					20,000.00	9,811.64	
TOTALS FOR ORG: 13013121 SHERIFF-JAIL - MAT&SUPPL 571,700.00 79,705.20							
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	63.00	CONTRACT SERVICES
					1,500.00	63.00	
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	5,369.00	DENTAL
					15,000.00	5,369.00	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 84
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00076611	001	006013	Various Vendors	01/12/11	16,000.00	4,758.02	PSYCH
					16,000.00	4,758.02	
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	3,764.51	HOSPITAL
					33,500.00	3,764.51	
TOTALS FOR ORG: 13013131 SHERIFF-JAIL - CONTRCT/SVCS					66,000.00	13,954.53	
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	187.83	SHERIFF DRUG LAW ENF
00078552	001	005718	TOM AHL BUICK INC	10/27/11	3,000.00	3,000.00	SHERIFF'S DRUG LAW ENF.
					23,000.00	3,187.83	
TOTALS FOR ORG: 28221331 SHERIFF'S DRUG - CONTRCT/SVCS					23,000.00	3,187.83	
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 ORG: 28231331 SHF DRG-LAW ENFROC-CONRCT/SVCS					4,000.00	3,722.50	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00078533	001	006013	Various Vendors	10/25/11	4,784.36	524.86	DARE
					4,784.36	524.86	
TOTALS FOR ORG: 28251321 DARE - MAT&SUPPL					4,784.36	524.86	
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 ORG: 28311321 SHERIFF K-9 - MAT & SUPPLIES					600.00	600.00	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 85
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00077019	001	006013	Various Vendors	01/14/11	3,000.00	2,056.88	CRIME PREVENTION
					<u>3,000.00</u>	<u>2,056.88</u>	
TOTALS FOR ORG: 28341321 CRIME PREV - MAT&SUPPL					3,000.00	2,056.88	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00077020	001	006013	Various Vendors	01/14/11	20,000.00	841.39	DUI LAW ENF & ENF
					<u>20,000.00</u>	<u>841.39</u>	
TOTALS FOR ORG: 28421321 LAW ENFORCEMENT & EDUCATION					20,000.00	841.39	
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	1,748.04	HANDGUN - SUPPLIES
					<u>2,000.00</u>	<u>1,748.04</u>	
TOTALS FOR ORG: 28491321 HANDGUN LICENSE - MAT&SUPPL					2,000.00	1,748.04	
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	961.00	HANDGUN - BCI & I
					<u>20,000.00</u>	<u>961.00</u>	
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	9,014.00	HANDGUN - CIVILIAN
					<u>20,000.00</u>	<u>9,014.00</u>	
TOTALS FOR ORG: 28491331 HANDGUN LICENSE -CONTRCT SVCS					40,000.00	9,975.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00077023	001	006013	Various Vendors	01/14/11	2,000.00	561.01	HANDGUN - EQUIPMENT
					<u>2,000.00</u>	<u>561.01</u>	
TOTALS FOR ORG: 28491341 HANDGUN LICENSE - CAP OUTLAY					2,000.00	561.01	
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
					<u>1,000.00</u>	<u>1,000.00</u>	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 86
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 28501321 LIFESAVER PROGRAM - MAT & SUP							
					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 ORG: 28501341 LIFESAVER PROGRAM - CAP OUT							
					3,000.00	2,170.27	
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	11,941.50	OPOTA - TRAINING
					20,000.00	11,941.50	
TOTALS FOR ORG: 28511331 PEACE OFFICE TRNG CONRT/SVCS							
					20,000.00	11,941.50	
TOTALS FOR Dept/Loc: 130							
					1,083,729.32	180,895.68	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 87
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	923.95	OFFICE SUPPLIES
					6,300.00	923.95	
TOTALS FOR ORG: 14014021 RECORDER - MAT&SUPPL					6,300.00	923.95	
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	454.70	CONTRACT SERVICES
					6,500.00	454.70	
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	892.39	TRAVEL-MEETINGS
					1,500.00	892.39	
TOTALS FOR ORG: 14014031 RECORDER - CONTRCT/SVCS					8,000.00	1,347.09	
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	2,721.30	CONTRACT SERVICES
					3,546.00	2,721.30	
TOTALS FOR ORG: 14014131 MIRCROFILM - CONTRCT/SVCS					3,546.00	2,721.30	
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
00078553	001	001422	DELL MARKETING LP	10/27/11	641.40	641.40	Dell Computer
					8,641.40	5,093.30	
TOTALS FOR ORG: 24041141 RECORDER-EQUIP - CAP OUTLAY					8,641.40	5,093.30	
TOTALS FOR Dept/Loc: 140					26,487.40	10,085.64	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 88
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00076456	001	006013	Various Vendors	01/12/11	4,000.00	2,084.32	OFFICE SUPPLIES
					4,000.00	2,084.32	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00076461	001	006013	Various Vendors	01/12/11	25,000.00	12,053.48	GASOLINE
					25,000.00	12,053.48	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00076476	001	006013	Various Vendors	01/12/11	1,000.00	850.00	SUNDRY
					1,000.00	850.00	
TOTALS FOR ORG: 19519521 VETS ASSISTANCE - MAT&SUPPL						30,000.00	14,987.80
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00076496	001	006013	Various Vendors	01/12/11	80,000.00	39,501.33	ALLOWANCE - RENT
					80,000.00	39,501.33	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00076480	001	006013	Various Vendors	01/12/11	9,000.00	2,361.87	REPAIRS-VEHICLE
					9,000.00	2,361.87	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076485	001	006013	Various Vendors	01/12/11	2,800.00	1,443.25	REPAIRS-OFFICE
					2,800.00	1,443.25	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00076488	001	006013	Various Vendors	01/12/11	500.00	500.00	ALLOWANCE - CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00076502	001	006013	Various Vendors	01/12/11	5,000.00	3,024.05	ALLOWANCE - DRUGGIST
					5,000.00	3,024.05	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00076505	001	006013	Various Vendors	01/12/11	40,000.00	22,041.48	ALLOWANCE -FOOD
					40,000.00	22,041.48	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00076514	001	006013	Various Vendors	01/12/11	2,000.00	800.00	ALLOWANCE - FURNITURE
					2,000.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS							
00076517	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	ALLOWANCE - PHYSICIAN
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00076520	001	006013	Various Vendors	01/12/11	40,000.00	17,986.80	ALLOWANCES - UTILITES
					40,000.00	17,986.80	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 89
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL							
00076521	001	006013	Various Vendors	01/12/11	13,000.00	11,382.13	ALLOWANCE-SUNDRY MEDICAL
					13,000.00	11,382.13	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00076525	001	006013	Various Vendors	01/12/11	7,500.00	4,314.85	ALLOWANCES - TRAVEL BOARD
					7,500.00	4,314.85	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00076527	001	006013	Various Vendors	01/12/11	7,000.00	5,527.29	ALLOWANCE - TRAVEL MEETING
					7,000.00	5,527.29	
TOTALS FOR ORG: 19519531 VETS ASSISTANCE - MAT&SUPPL					208,800.00	110,883.05	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00076529	001	006013	Various Vendors	01/12/11	5,000.00	4,472.06	ALLOWANCE - EQUIPMENT
					5,000.00	4,472.06	
TOTALS FOR ORG: 19519541 VETS ASSISTANCE - CAP OUTLAY					5,000.00	4,472.06	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00076530	001	006013	Various Vendors	01/12/11	25,000.00	1,967.04	ALLOWANCE - GRAVE MARKERS
					25,000.00	1,967.04	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00076533	001	006013	Various Vendors	01/12/11	6,500.00	200.00	ALLOWANCE - MEMORIAL DAY EXPENSE
					6,500.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00076534	001	006013	Various Vendors	01/12/11	15,000.00	6,927.40	ALLOWANCE - BURIALS
					15,000.00	6,927.40	
TOTALS FOR ORG: 19519731 VETERANS SERVICES-CONTRCT/SVCS					46,500.00	9,094.44	
TOTALS FOR Dept/Loc: 195					290,300.00	139,437.35	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 90
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00078507	001	006013	Various Vendors	10/21/11	15,000.00	15,000.00	OTHER EXPENSES
					15,000.00	15,000.00	
TOTALS FOR ORG: 20062121 DJFS - IM - MATERIALS/SUPPLIES					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00076625	001	006013	Various Vendors	01/12/11	20,000.00	11,431.98	SERVICES SUNDRY
00077950	001	004196	OHIO CSEA DIRECTORS ASSOC	06/24/11	5,000.00	3,153.54	EMPLOYMENT VERIFICATION SERV
00078017	001	006847	HEALTH PARTNERS OF WESTERN OH	07/13/11	2,100.00	1,826.58	MEDICAID APP ASSIT
					27,100.00	16,412.10	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00078446	001	006013	Various Vendors	10/12/11	700.00	700.00	EMPLOYEE TRAVEL
					700.00	700.00	
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	5,266.00	INDIRECT COST ALLOCATION
					31,596.00	5,266.00	
TOTALS FOR ORG: 20062131 DJFS - IM - CONTRACTS/SERVICES					59,396.00	22,378.10	
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	14,856.01	OFFICE EQUIPMENT
					15,000.00	14,856.01	
TOTALS FOR ORG: 20062141 DJFS - IM- CAPITAL OUTLAY					15,000.00	14,856.01	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00078130	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/05/11	450,000.00	93,261.04	PROTECTIVE SERVICES
					450,000.00	93,261.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00078491	001	001437	DELPHOS SENIOR CITIZENS CENTE	10/19/11	3,000.00	3,000.00	TRANSPORTATION
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00077830	001	000614	TRANSPORTATION SERVICES CORP	06/03/11	80,000.00	38,464.75	TRANSPORTATION SERVICES
					80,000.00	38,464.75	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 91
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00076632	001	006013	Various Vendors	01/12/11	30,000.00	12,738.65	HOMEMAKER SERVICES
					30,000.00	12,738.65	
TOTALS FOR ORG: 20062231 DJFS - DJFS CONTRACTS/SERVICES 563,000.00 147,464.44							
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
					7,000.00	4,186.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00076697	001	006013	Various Vendors	01/13/11	15,000.00	13,195.50	OTHER EXPENSES
					15,000.00	13,195.50	
TOTALS FOR ORG: 20062421 DJFS - SS - MATERIALS/SUPPLIES 22,000.00 17,382.00							
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	14,015.15	SERVICES SUNDRY
00076705	001	000116	ALLEN CO BD OF DD	01/13/11	500.00	500.00	TRANSPORTATION SERVICES
00076992	001	000365	APOLLO CAREER CENTER	01/14/11	10,000.00	9,490.00	TUITION & EXPENSES
00077832	001	000365	APOLLO CAREER CENTER	06/03/11	26,000.00	21,166.62	ABLE GED CLASSES
00077833	001	008511	GOODWILL EASTER SEALS MIAMI V	06/03/11	17,000.00	6,167.42	JOB DEVELOPMENT
00077834	001	003196	LIMA ALLEN COUNCIL ON	06/03/11	42,000.00	20,147.72	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	11,814.32	TRANSPORTATION SERVICES
00077924	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/11	11,000.00	4,331.14	TRANSIT ROUTES
00077925	001	000139	ALLEN CO REGIONAL TRANSIT	06/21/11	1,000.00	1,000.00	TRANSPORTATION
					144,900.00	89,032.37	
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	1,721.60	EMPLOYEE TRAVEL
					3,000.00	1,721.60	
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	12,405.00	INDIRECT COST ALLOCATION
					29,772.00	12,405.00	
TOTALS FOR ORG: 20062431 DJFS - SS - CONTRACTS/SERVICES 177,672.00 103,158.97							
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	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 92
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 20062441 DJFS - SS - CAPITAL OUTLAY					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	16,571.88	OFFICE SUPPLIES
					20,000.00	16,571.88	
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	
TOTALS FOR ORG: 20062821 DJFS - SHARED - MATERIAL/SUPLS					25,000.00	21,558.80	
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	18,630.86	UTILITIES
					60,000.00	18,630.86	
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	287.64	GARBAGE COLLECTION
					1,100.00	287.64	
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	2,386.70	PHONE LINES & SERVICE
00076747	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/11	2,000.00	614.08	LONG DISTANCE SERVICE
					14,000.00	3,000.78	
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							
00078311	001	006013	Various Vendors	09/14/11	2,000.00	2,000.00	VEHICLE REPAIR
					2,000.00	2,000.00	
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	6,204.48	GAS CHARGES
					20,000.00	6,204.48	
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	10,859.37	SERVICES SUNDRY
00077431	001	004950	S P BUILDING SERVICES	03/14/11	7,380.00	2,460.00	JANITORIAL SERVICES
00077951	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/24/11	2,100.00	1,972.50	LEGAL SERVICES
					29,480.00	15,291.87	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 93
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00076760	001	002246	HWH PROPERTIES LTD	01/13/11	445,000.00	74,166.70	BUILDING RENT
					445,000.00	74,166.70	
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	1,501.09	EMPLOYEE TRAVEL
					4,000.00	1,501.09	
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	7,413.31	INDIRECT COST ALLOCATION
					17,792.00	7,413.31	
TOTALS FOR ORG: 20062831 DJFS - SHARED - CNTRCT/SERVCS 594,872.00 129,646.73							
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	7,216.48	OFFICE EQUIPMENT
					15,000.00	7,216.48	
TOTALS FOR ORG: 20062841 DJFS - SHARED - CAPITAL OUTLAY 15,000.00 7,216.48							
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	761.33	OTHER EXPENSES
					20,000.00	761.33	
TOTALS FOR ORG: 20062855 DJFS - SHARED - MISCELLANEOUS 20,000.00 761.33							
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076605	001	005899	UNIVERSITY OF NORTHWESTERN	01/12/11	20,000.00	11,987.80	TUITION & EXPENSES
00077440	001	000149	ALLEN CO TREASURER	03/14/11	17,416.00	2,902.70	INDIRECT COST ALLOCATION
00077865	001	012063	FOCUSED YOUTH INCORPORATED	06/09/11	52,000.00	27,768.00	WIA YOUTH SERVICES
00077866	001	003213	LIMA CITY S D	06/09/11	59,000.00	59,000.00	WIA YOUTH SERVICES
00077931	001	013409	CHERYL ALLEN SOUTHSIDE	06/22/11	14,700.00	7,603.38	WIA YOUTH SERVICES
00078147	001	006013	Various Vendors	08/08/11	20,000.00	5,118.38	SERVICES SUNDRY
00078396	001	000365	APOLLO CAREER CENTER	10/04/11	20,000.00	6,888.75	TUITION & EXPENSES
00078447	001	000614	TRANSPORTATION SERVICES CORP	10/12/11	1,000.00	978.00	C-TRANSPORTATION WIA
00078506	001	014695	GENERAL DYNAMICS LAND SYSTEM,	10/21/11	50,000.00	50,000.00	INCUMBENT WORKER TRAINING
					254,116.00	172,247.01	
TOTALS FOR ORG: 20661631 WIA - CONTRCT/SVCS 254,116.00 172,247.01							



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 94
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 220					1,771,056.00	660,802.71	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 95
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00078238	001	006013	Various Vendors	08/23/11	20,000.00	2,949.33	DITCH MAINTENANCE
					20,000.00	2,949.33	
TOTALS FOR ORG: 20991421 DITCH ROTARY - MAT&SUPPL					20,000.00	2,949.33	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00076465	001	006013	Various Vendors	01/12/11	15,000.00	923.18	OFFICE SUPPLIES
					15,000.00	923.18	
TOTALS FOR ORG: 23023021 CO ENG-ADMIN - MAT&SUPPL					15,000.00	923.18	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00076468	001	006013	Various Vendors	01/12/11	5,000.00	530.21	TRAVEL
					5,000.00	530.21	
TOTALS FOR ORG: 23023031 CO ENG-ADMIN - CONTRCT/SVCS					5,000.00	530.21	
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	1,148.27	OFFICE EQUIPMENT
00078377	001	014626	RAND WORLDWIDE SUBSIDIARY INC	09/28/11	7,000.00	1,750.00	PS-CONSULTING DAILY
00078400	001	001421	DELL MARKETING L. P.	10/04/11	41.16	41.16	7200 RPM HARD DRIVE - 160GM
00078560	001	001422	DELL MARKETING LP	10/31/11	1,113.73	1,113.73	COMPUTER
					18,154.89	4,053.16	
TOTALS FOR ORG: 23023041 CO ENG-ADMIN - CAP OUTLAY					18,154.89	4,053.16	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00078237	001	003982	CENTRAL OHIO FARMERS CO OP IN	08/23/11	25,000.00	1,150.02	GASOLINE
00078482	001	006013	Various Vendors	10/17/11	20,000.00	19,560.38	SUPPLIES
					45,000.00	20,710.40	
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	1,623.63	C - ROAD PROGRAM
00078286	001	000626	BLUFFTON PAVING INC	09/07/11	18,992.75	18,992.75	C - COLE ST RESURFACING
00078481	001	005187	SHELLY MATERIALS	10/17/11	10,000.00	136.42	ROAD MATERIALS
00078522	001	006013	Various Vendors	10/25/11	20,000.00	17,227.21	ROAD MATERIALS
00078524	001	003957	NATIONAL LIME AND STONE CO	10/25/11	5,000.00	1,887.07	ROAD MATERIALS
					103,992.75	39,867.08	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 96
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 23023121 CO ENG-ROADS - MAT&SUPPL					148,992.75	60,577.48	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00078408	001	006013	Various Vendors	10/05/11	20,000.00	13,778.97	REPAIRS
00078496	001	002361	JACK DOHENY	10/20/11	6,667.08	6,667.08	REPAIRS
00078504	001	008283	GASOLINE EQUIP. SERV. CO., IN	10/20/11	9,216.00	9,216.00	GASOLINE TANK UPGRADE
					35,883.08	29,662.05	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00078308	001	006013	Various Vendors	09/13/11	20,000.00	9,176.94	SERVICES
					20,000.00	9,176.94	
TOTALS FOR ORG: 23023131 CO ENG-ROADS - CONTRCT/SVCS					55,883.08	38,838.99	
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	
TOTALS FOR ORG: 23023141 CO ENG-ROADS - CAP OUTLAY					83,095.00	83,095.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00078523	001	006013	Various Vendors	10/25/11	15,000.00	13,878.55	BRIDGE MATERIALS
					15,000.00	13,878.55	
TOTALS FOR ORG: 23023221 CO ENG-BRIDGES - MAT&SUPPL					15,000.00	13,878.55	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00077141	001	009297	DLZ OHIO, INC	01/20/11	115,718.97	103,336.32	C - SHAWNEE RD PART 3
00077717	001	003019	KOHLI & KALIHAR ASSOC LTD INC	05/10/11	85,650.00	70,553.10	C - ELM STREET BRIDGE
00077718	001	006586	ACCU TRACE LANDE SURVEYS INC	05/10/11	5,000.00	3,619.85	OSMAN ROAD BRIDGE
00077719	001	006586	ACCU TRACE LANDE SURVEYS INC	05/10/11	5,000.00	4,197.20	BLISS ROAD BRIDGE
00077720	001	006586	ACCU TRACE LANDE SURVEYS INC	05/10/11	5,000.00	3,255.80	BOWSHER ROAD BRIDGE
00078532	001	009297	DLZ OHIO, INC	10/25/11	20,581.10	20,581.10	C - SHAWNEE RD CORR Modification
					236,950.07	205,543.37	
TOTALS FOR ORG: 23023231 CO ENG-BRIDGES - CONTRCT/SVCS					236,950.07	205,543.37	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 97
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00078214	001	006013	Various Vendors	08/18/11	5,000.00	2,491.00	BRIDGE LAND
					5,000.00	2,491.00	
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	35,258.80	C - BLISS ROAD BRIDGE
00077611	001	014197	R. G. ZACHRICH CONSTRUCTION,	04/20/11	36,021.33	7,917.76	C - BOWSHER RD BRIDGE
00078197	001	014485	UNITED PRECAST INDUSTRIES, LL	08/16/11	35,744.00	35,744.00	C - DUTCH HOLLOW BRIDGE
00078327	001	014588	LINDSAY CONCRETE PRODUCTS CO,	09/19/11	43,950.88	43,950.88	NINTH ST BRIDGE
					171,868.21	122,871.44	
TOTALS FOR ORG: 23023241 CO ENG-BRIDGES - CAP OUTLAY					176,868.21	125,362.44	
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 ORG: 23023251 CO ENG-BRIDGES - NOTE PRINC					23,559.16	11,779.58	
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	141.59	TAX MAP SUPPLIES
					1,700.00	141.59	
TOTALS FOR ORG: 23023521 CO ENG-TAX MAP - MAT&SUPPL					1,700.00	141.59	
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	149,660.99	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	154,375.97	
TOTALS FOR ORG: 42514141 1251 LOST CREEK - CAP OUTLAY					555,574.29	154,375.97	
DETAILS FOR ACCOUNT: 4262-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072385	001	010296	SAND RIDGE EXCAVATING, INC	05/26/09	36,838.50	642.28	C - DITCH #1262
					36,838.50	642.28	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 98
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 42624141 1262 SPEEDCO - CAP OUTLAY 36,838.50 642.28							
DETAILS FOR ACCOUNT: 4276-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00078413	001	010296	SAND RIDGE EXCAVATING, INC	10/06/11	40,269.50	40,269.50	C - DITCH #1276
					40,269.50	40,269.50	
TOTALS FOR ORG: 42764141 1276 SHAW&GOD - CAP OUTLAY 40,269.50 40,269.50							
TOTALS FOR Dept/Loc: 230					1,432,885.45	742,960.63	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 99
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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 ORG: 24111131 HOME PI - SERVICES					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 ORG: 24121131 CDBG PI - SERVICES					4,500.00	3,195.00	
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	1,665.00	REPAIR - OTHER PI
					4,000.00	1,665.00	
TOTALS FOR ORG: 24131131 OTR COMM DELV & MORT-SERVICES					4,000.00	1,665.00	
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	
TOTALS FOR ORG: 41441021 CDBG-ADMIN - MAT&SUPPL					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	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 100
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00077182	001	006013	Various Vendors	01/24/11	20,000.00	2,129.00	PRIVATE REHAB 09 CHIP
00077863	001	006917	QUALITY MECHANICAL SERVICE	06/09/11	18,570.00	955.00	Brunswick
00078490	001	006013	Various Vendors	10/18/11	20,000.00	9,237.00	PRIVATE REHAB 09 CHIP
					58,570.00	12,321.00	
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	4,365.00	Homeless Prevention
					15,000.00	4,365.00	
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	
TOTALS FOR ORG: 41446131 COMM DEVEL - 09 CHIP					129,570.00	65,703.85	
DETAILS FOR ACCOUNT: 2414-000-11-414-462-31-0-00-370302 ADMINISTRATION							
00077185	001	006013	Various Vendors	01/24/11	10,000.00	7,954.91	ADMIN - FY'10 FORMULA
					10,000.00	7,954.91	
DETAILS FOR ACCOUNT: 2414-000-11-414-462-31-0-00-370350 BATH TOWNSHIP							
00078104	001	007008	HUME SUPPLY INC	07/29/11	98,000.00	98,000.00	BATH
					98,000.00	98,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-462-31-0-00-370355 CITY OF DELPHOS							
00078103	001	001041	CITY OF DELPHOS	07/29/11	73,000.00	73,000.00	DELPHOS
					73,000.00	73,000.00	
TOTALS FOR ORG: 41446231 CDBG FORM FY10 - CONTRCT/SVCS					181,000.00	178,954.91	
TOTALS FOR Dept/Loc: 414					336,070.00	266,518.76	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 101
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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
00078436	001	006013	Various Vendors	10/11/11	20,000.00	5,591.57	SUPPLIES
					40,000.00	5,612.57	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00078528	001	006013	Various Vendors	10/25/11	10,010.00	10,010.00	OTHER EXPENSES
					10,010.00	10,010.00	
<hr/>							
TOTALS FOR ORG: 88101521 BOARD OF HEALTH - MAT&SUPPL					50,010.00	15,622.57	
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	10,327.66	LOAN PAYMENTS
00077627	001	006013	Various Vendors	04/21/11	20,000.00	1,910.07	UTILITIES
					61,310.64	12,237.73	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00076427	001	006013	Various Vendors	01/12/11	3,500.00	894.20	REPAIRS
					3,500.00	894.20	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00078435	001	006013	Various Vendors	10/11/11	3,300.00	1,512.61	SERVICES
					3,300.00	1,512.61	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00076428	001	006013	Various Vendors	01/12/11	8,500.00	3,354.55	TRAVEL
					8,500.00	3,354.55	
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	
<hr/>							
TOTALS FOR ORG: 88101531 BOARD OF HEALTH - CONTRCT/SVCS					78,610.64	19,999.09	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00076430	001	006013	Various Vendors	01/12/11	20,000.00	3,682.29	EQUIPMENT
					20,000.00	3,682.29	
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TOTALS FOR ORG: 88101541 BOARD OF HEALTH - CAP OUTLAY					20,000.00	3,682.29	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00078529	001	006013	Various Vendors	10/25/11	3,349.00	1,885.50	OTHER EXPENSES
					3,349.00	1,885.50	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 102
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 88111521 FOOD SERVICE - MAT&SUPPL					3,349.00	1,885.50	
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 ORG: 88121521 HD SOLID WASTE - MAT&SUPPL					100.00	100.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00078047	001	006013	Various Vendors	07/21/11	12,000.00	7,434.00	OTHER EXPENSES
					12,000.00	7,434.00	
TOTALS FOR ORG: 88131521 TRAILER PARK - MAT&SUPPL					12,000.00	7,434.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00078530	001	006013	Various Vendors	10/25/11	2,345.00	781.00	OTHER EXPENSES
					2,345.00	781.00	
TOTALS FOR ORG: 88141521 COMMUNITY WATER - MAT&SUPPL					2,345.00	781.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00076435	001	006013	Various Vendors	01/12/11	20,000.00	13,024.08	OTHER EXPENSES
					20,000.00	13,024.08	
TOTALS FOR ORG: 88151521 HEALTH PLAN - MAT&SUPPL					20,000.00	13,024.08	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00078360	001	006013	Various Vendors	09/27/11	15,000.00	11,567.02	OTHER EXPENSES
					15,000.00	11,567.02	
TOTALS FOR ORG: 88161521 CHILD CARE - MAT&SUPPL					15,000.00	11,567.02	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 103
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00078531	001	006013	Various Vendors	10/25/11	202.00	58.00	OTHER EXPENSES
					202.00	58.00	
TOTALS FOR ORG: 88171521 SWIMMING POOL -MAT&SUPPL					202.00	58.00	
DETAILS FOR ACCOUNT: 8818-000-15-000-000-21-0-00-219099 SUNDRY							
00077455	001	006013	Various Vendors	03/17/11	500.00	369.48	OTHER EXPENSES
					500.00	369.48	
TOTALS FOR ORG: 88181521 IAP GRANT - MAT&SUPPL					500.00	369.48	
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
00078153	001	006013	Various Vendors	08/09/11	19,000.00	2,096.17	OTHER EXPENSES
					23,454.70	2,109.16	
TOTALS FOR ORG: 88211521 W I C FUND - MAT&SUPPL					23,454.70	2,109.16	
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	14,836.04	OTHER EXPENSES
					24,125.00	15,025.04	
TOTALS FOR ORG: 88221521 WOMENS PREVENT -MAT&SUPPL					24,125.00	15,025.04	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00078193	001	006013	Various Vendors	08/16/11	5,450.00	1,509.21	OTHER COSTS
					5,450.00	1,509.21	
TOTALS FOR ORG: 88231521 PUB HLTH INFRA 03-MAT&SUP					5,450.00	1,509.21	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00078361	001	006013	Various Vendors	09/27/11	8,850.00	1,967.42	OTHER EXPENSES
					8,850.00	1,967.42	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 104
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR Pos'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR ORG: 88271521 CONSTR&DEMO DEBRIS - MAT&SUP					8,850.00	1,967.42	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00076444	001	006013	Various Vendors	01/12/11	2,000.00	560.00	OTHER EXPENSES
					<u>2,000.00</u>	<u>560.00</u>	
TOTALS FOR ORG: 88281521 SEWAGE PROGRAM - MAT&SUPPLIES					2,000.00	560.00	
DETAILS FOR ACCOUNT: 8830-000-15-000-000-21-0-00-219099 SUNDRY							
00077456	001	006013	Various Vendors	03/17/11	5,000.00	2,696.36	OTHER EXPENSES
					<u>5,000.00</u>	<u>2,696.36</u>	
TOTALS FOR ORG: 88301521 GROUND WATER - MAT & SUPPLIES					5,000.00	2,696.36	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00077457	001	006013	Various Vendors	03/17/11	2,000.00	1,182.20	OTHER EXPENSES
					<u>2,000.00</u>	<u>1,182.20</u>	
TOTALS FOR ORG: 88311521 AIDS/HIV GRANT - MAT & SUPPLIE					2,000.00	1,182.20	
DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00078362	001	006013	Various Vendors	09/27/11	20,000.00	18,817.57	BUILDING REPAIRS
					<u>20,000.00</u>	<u>18,817.57</u>	
TOTALS FOR ORG: 88324141 HEALTH BUILD IMPROVE - CAP OUT					20,000.00	18,817.57	
TOTALS FOR Dept/Loc: 810					292,996.34	118,389.99	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 105
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	711.65	OFFICE SUPPLIES
					1,500.00	711.65	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00076664	001	006013	Various Vendors	01/12/11	1,500.00	500.00	POSTAGE
					1,500.00	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	1,041.56	GAS & OIL
					3,000.00	1,041.56	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00076666	001	006013	Various Vendors	01/12/11	7,500.00	6,791.66	SUPPLIES, PRINTING, FEES
					7,500.00	6,791.66	
TOTALS FOR ORG: 88351721 SOIL & WATER - MAT&SUPPL					13,500.00	9,044.87	
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	850.88	INSURANCE
					2,500.00	850.88	
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	2,626.37	RENT
					41,400.00	2,652.74	
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	1,109.88	TRAVEL
					1,500.00	1,109.88	
TOTALS FOR ORG: 88351731 SOIL & WATER - CONTRCT/SVCS					45,400.00	4,613.50	
TOTALS FOR Dept/Loc: 835					58,900.00	13,658.37	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 106
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	4,643.98	SUPPLIES
					20,000.00	4,643.98	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00076661	001	006013	Various Vendors	01/12/11	15,000.00	2,534.11	SUNDRY
					15,000.00	2,534.11	
TOTALS FOR ORG: 88401321 REG PLAN COM - MAT&SUPPL					35,000.00	7,178.09	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00078339	001	006013	Various Vendors	09/26/11	20,000.00	13,897.56	SERVICE
					20,000.00	13,897.56	
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	2,590.50	BUILDING/MORTGAGE
					27,500.00	2,590.50	
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	5,533.27	TRAVEL
					8,000.00	5,533.27	
TOTALS FOR ORG: 88401331 REG PLAN COM - CONTRCT/SVCS					55,500.00	22,021.33	
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 ORG: 88401341 REG PLAN COM - CAP OUTLAY					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 840					105,500.00	44,199.42	



10/31/2011 17:27
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 107
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 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	2,741.83	SUPPLIES-OFFICE
					5,000.00	2,741.83	
DETAILS FOR ACCOUNT: 00076819	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE Various Vendors	01/13/11	8,000.00	1,800.60	SUPPLIES-POSTAGE
					8,000.00	1,800.60	
DETAILS FOR ACCOUNT: 00076838	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS Various Vendors	01/13/11	12,500.00	3,878.81	SUPPLIES - CHEMICALS
					12,500.00	3,878.81	
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	1,742.12	MATERIALS - LUMBER
					7,500.00	1,742.12	
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	790.58	MATERIALS - PAINT
					1,500.00	790.58	
DETAILS FOR ACCOUNT: 00078138	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY Various Vendors	08/08/11	10,000.00	2,839.80	MATERIALS-SUNDRY
					10,000.00	2,839.80	
DETAILS FOR ACCOUNT: 00078139	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY Various Vendors	08/08/11	20,000.00	10,892.50	SUPPLIES-SUNDRY
					20,000.00	10,892.50	
DETAILS FOR ACCOUNT: 00078140	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES Various Vendors	08/08/11	20,000.00	5,545.93	SERVICES-UTILITIES
					20,000.00	5,545.93	
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	
TOTALS FOR ORG: 88501721 METRO PARK - MAT&SUPPL					97,250.00	36,647.26	
DETAILS FOR ACCOUNT: 00076860	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY Various Vendors	01/13/11	8,000.00	503.67	OTHER EXPENSE - SUNDRY
					8,000.00	503.67	
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	1,385.89	REPAIRS - SUNDRY
					7,500.00	1,385.89	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 108
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

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	3,883.96	SERVICES - CONSULTING
					20,000.00	3,883.96	
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	1,776.01	SERVICES - PRINTING
					12,500.00	1,776.01	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00078141	001	006013	Various Vendors	08/08/11	20,000.00	10,140.42	SERVICES-SUNDRY
					20,000.00	10,140.42	
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	100.30	RENTAL - SUNDRY
					1,000.00	100.30	
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	2,167.54	TRAVEL MEETINGS
					4,000.00	2,167.54	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00076892	001	006013	Various Vendors	01/13/11	3,000.00	410.00	DUES
					3,000.00	410.00	
TOTALS FOR ORG: 88501731 METRO PARK - CONTRCT/SVCS							
					76,000.00	20,367.79	
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
00078273	001	005326	STATE WIDE FORD LINCOLN	09/01/11	24,363.00	24,363.00	2012 FORD ESCAPE
					43,630.00	43,630.00	
TOTALS FOR ORG: 88501741 METRO PARK - CAP OUTLAY							
					76,630.00	49,325.60	
TOTALS FOR Dept/Loc: 850							
					249,880.00	106,340.65	



10/31/2011 17:27
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 109
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00078320	001	006013	Various Vendors	09/15/11	600.00	274.34	Office Supply
					600.00	274.34	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214002 LINENS							
00078480	001	006013	Various Vendors	10/14/11	2,000.00	1,650.00	Linens
					2,000.00	1,650.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00078031	001	006013	Various Vendors	07/18/11	2,000.00	517.13	Hospitality
					2,000.00	517.13	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214004 CONCESSIONS							
00076969	001	006013	Various Vendors	01/13/11	2,500.00	262.91	CONCESSIONS
					2,500.00	262.91	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-217001 MATERIALS							
00076970	001	006013	Various Vendors	01/13/11	500.00	245.00	MATERIALS
					500.00	245.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00078419	001	006013	Various Vendors	10/10/11	2,000.00	1,645.69	Sundry
					2,000.00	1,645.69	
TOTALS FOR ORG: 87287221 CIVIC CENTER - MAT&SUPPL					9,600.00	4,595.07	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00078420	001	006013	Various Vendors	10/10/11	20,000.00	6,044.04	Electric
					20,000.00	6,044.04	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00078149	001	006013	Various Vendors	08/08/11	1,000.00	111.89	Garbage
					1,000.00	111.89	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00078421	001	006013	Various Vendors	10/10/11	2,000.00	1,431.59	Telephone
					2,000.00	1,431.59	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00078278	001	006013	Various Vendors	09/02/11	2,000.00	449.52	Water
					2,000.00	449.52	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00078150	001	006013	Various Vendors	08/08/11	15,000.00	8,756.32	Natural Gas
					15,000.00	8,756.32	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00078233	001	006013	Various Vendors	08/22/11	20,000.00	30.00	Contract Services



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 110
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00078479	001	006013	Various Vendors	10/14/11	10,000.00	1,010.80	Contract Services
					30,000.00	1,040.80	
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	833.77	advertising
					1,200.00	833.77	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360405 TRAVEL & EXPENSES							
00076979	001	006013	Various Vendors	01/13/11	500.00	168.48	TRAVEL
					500.00	168.48	
TOTALS FOR ORG: 87287231 CIVIC CENTER - CONRCT/SVCS					71,700.00	18,836.41	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00078422	001	006013	Various Vendors	10/10/11	1,000.00	1,000.00	Equipment
					1,000.00	1,000.00	
TOTALS FOR ORG: 87287241 CIVIC CENTER - CAP OUTLAY					1,000.00	1,000.00	
TOTALS FOR Dept/Loc: 872					82,300.00	24,431.48	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY ORGANIZATION

PG 111
poreport

DATE RANGE: 01/01/1980 TO 10/31/2011 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					21,041,322.95	7,680,729.33	

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