



01/31/2011 17:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00077132	001	006013	Various Vendors	01/19/11	10,000.00	9,812.56	SUPPLIES OFFICE
					10,000.00	9,812.56	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00077133	001	006013	Various Vendors	01/19/11	5,000.00	5,000.00	POSTAGE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00077136	001	006013	Various Vendors	01/19/11	15,000.00	13,569.34	OTHER EXPENSES
					15,000.00	13,569.34	
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	14,001.46	CONTRACT SERVICES
					15,000.00	14,001.46	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00077139	001	006013	Various Vendors	01/19/11	2,500.00	2,500.00	INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00077138	001	006013	Various Vendors	01/19/11	120,000.00	100,000.00	RENT BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00077134	001	006013	Various Vendors	01/19/11	15,000.00	13,510.50	BOOKS
					15,000.00	13,510.50	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00077135	001	006013	Various Vendors	01/19/11	7,500.00	7,404.80	FREIGHT
					7,500.00	7,404.80	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077140	001	006013	Various Vendors	01/19/11	15,000.00	15,000.00	OFFICE EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	180,798.66	
TOTALS FOR Dept/Loc:					205,000.00	180,798.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076638	001	000146	1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR ALLEN CO SOIL & WATER	01/12/11	11,802.00	2.00	GRANT - PHASE II STORMWATER COORD
					11,802.00	2.00	
DETAILS FOR ACCOUNT:							
00076449	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE Various Vendors	01/12/11	2,075.00	1,644.68	OFFICE SUPPLIES - COMMISSIONERS
					2,075.00	1,644.68	
DETAILS FOR ACCOUNT:							
00077213	001	000862	1001-000-11-001-001-21-0-00-219099 SUNDRY CASA LU AL	01/27/11	560.00	560.00	LINCH AT THE PLENARY ROUNDTABLE S
					560.00	560.00	
DETAILS FOR ACCOUNT:							
00076450	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES Various Vendors	01/12/11	1,000.00	1,000.00	ADVERTISING NOTICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00076454	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS Various Vendors	01/12/11	1,416.00	1,266.00	TRAVEL - COMMISSIONERS
					1,416.00	1,266.00	
DETAILS FOR ACCOUNT:							
00076457	001	006013	1001-000-11-001-001-31-0-00-370629 DUES Various Vendors	01/12/11	9,610.00	251.00	DUES - COMMISSIONERS
					9,610.00	251.00	
DETAILS FOR ACCOUNT:							
00075168	001	002043	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE GOVCONNECTION INC	06/08/10	179.80	179.80	HARD DRIVES FOR NICOLE AND BECKY
00075726	001	006680	SHI INTERNATIONAL CORP	09/23/10	960.00	960.00	OFFICE PROFESSIONAL PLUS 2010
00075727	001	006680	SHI INTERNATIONAL CORP	09/23/10	196.00	196.00	QUOTE 3971982 - WORD PERFECT
00076398	001	013879	THRESHER AND LEDINGHAM ENT, L	12/21/10	2,612.55	2,612.55	COMMISSIONERS JOURNALS
					3,948.35	3,948.35	
DETAILS FOR ACCOUNT:							
00076460	001	006013	1001-000-11-001-947-21-0-00-211001 POSTAGE Various Vendors	01/12/11	100,000.00	100,000.00	POSTAGE
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT:							
00076463	001	006013	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	58,000.00	51,042.89	ELECTRICITY - CTHOUSE
					58,000.00	51,042.89	
DETAILS FOR ACCOUNT:							
00075617	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	2,476.44	487.60	C - GARBAGE - CT HOUSE
00075863	001	012165	ALLIED WASTE SERVICES	10/19/10	1,345.44	1,345.44	GARBAGE - COURT HOUSE
					3,821.88	1,833.04	
DETAILS FOR ACCOUNT:							
00076466	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	01/12/11	200,000.00	175,266.63	TELEPHONE
					200,000.00	175,266.63	
DETAILS FOR ACCOUNT:							
00076472	001	006013	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	7,000.00	6,592.17	WATER & SEWER - CT HOUSE
					7,000.00	6,592.17	



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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 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 &	02/18/10	504.00	216.00	PEST CONTROL - CT HOUSE
00074986	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	2,520.00	1,680.00	3 YEAR CONTRACT BEASAM AUTOMATIC
00075172	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	300.00	75.00	PHONE IN ELEVATOR - CT HOUSE
00075173	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	359.40	89.85	24HR CENTRAL MONITORING - CT HOUS
00075535	001	002253	I DO WINDOWS	08/23/10	80.00	40.00	YEARLY CONTRACT - CRIME VICTIMS
00075536	001	002253	I DO WINDOWS	08/23/10	1,434.00	717.00	YEARLY CONTRACT - CT. HOUSE
00076011	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - CT HOUSE
00076481	001	006013	Various Vendors	01/12/11	85,000.00	75,890.16	SERVICES - CTHSE
					92,992.40	80,663.01	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00076486	001	006013	Various Vendors	01/12/11	9,000.00	8,349.21	ELECTRICITY - ANNEX
					9,000.00	8,349.21	
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	545.30	GARBAGE - ANNEX
					934.80	545.30	
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	1,100.96	WATER & SEWER - ANNEX
					1,200.00	1,100.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00076494	001	006013	Various Vendors	01/12/11	7,000.00	3,690.78	NATURAL GAS - ANNEX
					7,000.00	3,690.78	
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 &	02/18/10	580.00	480.00	PEST CONTROL - ANNEX
00076497	001	006013	Various Vendors	01/12/11	5,000.00	4,529.81	SERVICES - ANNEX
					6,240.00	5,066.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00076501	001	006013	Various Vendors	01/12/11	5,500.00	4,926.44	ELECTRICITY - MEMORIAL HALL
					5,500.00	4,926.44	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075621	001	012165	ALLIED WASTE SERVICES	09/07/10	1,250.40	130.26	GARBAGE - MEMORIAL HALL - CSB
00075864	001	012165	ALLIED WASTE SERVICES	10/19/10	989.88	989.88	GARBAGE - MEMORIAL HALL - CSB
					2,240.28	1,120.14	
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	1,574.29	TELEPHONE - MEMORIAL HALL
					1,700.00	1,574.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00076510	001	006013	Various Vendors	01/12/11	1,800.00	1,654.78	WATER & SEWER - MEMORIAL HALL
					1,800.00	1,654.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076513	001	006013	1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	30,000.00	23,170.02	NATURAL GAS - MEMORIAL HALL
					30,000.00	23,170.02	
DETAILS FOR ACCOUNT:							
00074562	001	000753	1001-000-11-001-949-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	348.00	29.00	PEST CONTROL - MEMORIAL HALL
00076516	001	006013	Various Vendors	01/12/11	5,000.00	4,872.65	SERVICES - MEM HALL
					5,348.00	4,901.65	
DETAILS FOR ACCOUNT:							
00076519	001	006013	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	150,000.00	137,253.48	ELECTRICITY - JAIL
					150,000.00	137,253.48	
DETAILS FOR ACCOUNT:							
00075619	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	4,180.56	2,090.28	GARBAGE - JAIL
					4,180.56	2,090.28	
DETAILS FOR ACCOUNT:							
00076524	001	006013	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	49,000.00	44,585.22	WATER & SEWER - JAIL
					49,000.00	44,585.22	
DETAILS FOR ACCOUNT:							
00076526	001	006013	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	86,000.00	56,960.54	NATURAL GAS - JAIL
					86,000.00	56,960.54	
DETAILS FOR ACCOUNT:							
00065779	001	000560	1001-000-11-001-950-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074555	001	000753	BUCKEYE EXTERMINATING &	02/18/10	480.00	160.00	PEST CONTROL - JAIL
00074987	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	1,800.00	1,200.00	3 YEAR CONTRACT - BESAM AUTOMATIC
00075174	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	480.00	240.00	24 HR CENTRAL MONITORING - SHERIF
00075538	001	002253	I DO WINDOWS	08/23/10	794.00	397.00	YEARLY CONTRACT - JUSTICE CENTER
00076012	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - JAIL
00076528	001	006013	Various Vendors	01/12/11	75,000.00	69,041.38	SERVICES - JAIL
					80,629.00	72,513.38	
DETAILS FOR ACCOUNT:							
00076531	001	006013	1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	1,800.00	1,401.83	ELECTRICITY - ADULT PROBATION
					1,800.00	1,401.83	
DETAILS FOR ACCOUNT:							
00076535	001	006013	1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	400.00	349.77	WATER & SEWER - ADULT PROBATION
					400.00	349.77	
DETAILS FOR ACCOUNT:							
00076537	001	006013	1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	2,300.00	1,086.12	NATURAL GAS - ADULT PROBATION
					2,300.00	1,086.12	
DETAILS FOR ACCOUNT:							
00074560	001	000753	1001-000-11-001-952-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	460.00	260.00	PEST CONTROL - ADULT PROBATION
00075537	001	002253	I DO WINDOWS	08/23/10	300.00	150.00	YEARLY CONTRACT - ADULT PROBATION
00076539	001	006013	Various Vendors	01/12/11	1,200.00	1,200.00	SERVICES - ADULT PROBATION
					1,960.00	1,610.00	



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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076541	001	006013	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	44,500.00	39,999.11	ELECTRICITY - MUSEUM
					44,500.00	39,999.11	
DETAILS FOR ACCOUNT:							
00076543	001	000160	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLEN COUNTY REFUSE, INC	01/12/11	560.00	490.00	GARBAGE - MUSEUM
					560.00	490.00	
DETAILS FOR ACCOUNT:							
00076545	001	006013	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	2,000.00	1,816.40	WATER & SEWER - MUSEUM
					2,000.00	1,816.40	
DETAILS FOR ACCOUNT:							
00076548	001	006013	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	9,000.00	6,957.10	NATURAL GAS - MUSEUM
					9,000.00	6,957.10	
DETAILS FOR ACCOUNT:							
00074559	001	000753	1001-000-11-001-953-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	744.00	494.00	PEST CONTROL - MUSEUM
00076551	001	006013	Various Vendors	01/12/11	5,000.00	4,553.95	SERVICES - MUSEUM
					5,744.00	5,047.95	
DETAILS FOR ACCOUNT:							
00072430	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	06/01/09	594.00	330.00	CONTRACT RENEWAL
00074561	001	000753	BUCKEYE EXTERMINATING &	02/18/10	1,960.00	1,025.00	PEST CONTROL - ALLEN ACRES
00076554	001	006013	Various Vendors	01/12/11	15,000.00	14,557.98	SERVICES - SLABTOWN
					17,554.00	15,912.98	
DETAILS FOR ACCOUNT:							
00076555	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL Various Vendors	01/12/11	4,500.00	4,351.77	JANITORIAL - SLABTOWN RD.
					4,500.00	4,351.77	
DETAILS FOR ACCOUNT:							
00076557	001	006013	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	55,000.00	51,802.06	ELECTRICITY - CT. OF APPEALS
					55,000.00	51,802.06	
DETAILS FOR ACCOUNT:							
00075618	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	934.80	309.60	GARBAGE - CT OF APPEALS
00075865	001	012165	ALLIED WASTE SERVICES	10/19/10	315.60	315.60	GARBAGE - CT OF APPEALS
					1,250.40	625.20	
DETAILS FOR ACCOUNT:							
00076560	001	006013	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	3,200.00	3,042.66	WATER 7 SEWER - CT OF APPEALS
					3,200.00	3,042.66	
DETAILS FOR ACCOUNT:							
00076561	001	006013	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	3,000.00	1,139.75	NATURAL GAS - CT OF APPEALS
					3,000.00	1,139.75	
DETAILS FOR ACCOUNT:							
00074557	001	000753	1001-000-11-001-955-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	460.00	340.00	PEST CONTROL - CT OF APPEALS
00075175	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	750.00	375.00	24 HR CENTRAL MONITORING - BD OF



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00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	390.00	24 HR CENTRAL MONITORING - CT OF
00075540	001	002253	I DO WINDOWS	08/23/10	1,328.00	664.00	YEARLY CONTRACT - CT OF APPEALS
00076013	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - COURT OF APPEALS
00076255	001	005233	SIMPLEX GRINELL LP	12/10/10	650.00	650.00	FIRE ALARM & SPRINKLER TEST & INS
00076564	001	006013	Various Vendors	01/12/11	10,000.00	8,572.67	SERVICES - CT OF APPEALS
					14,243.00	11,266.67	
DETAILS FOR ACCOUNT:		1001-000-11-001-958-31-0-00-340001 SERVICES					
00076567	001	006013	Various Vendors	01/12/11	7,000.00	6,491.94	SERVICES - CSB BLDG
					7,000.00	6,491.94	
DETAILS FOR ACCOUNT:		1001-000-11-001-959-31-0-00-340001 SERVICES					
00076569	001	006013	Various Vendors	01/12/11	3,000.00	3,000.00	SERVICES - CO. ENG. BLDG
					3,000.00	3,000.00	
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	983.00	YEARLY CONTRACT - MARKET ST GARAG
00076570	001	006013	Various Vendors	01/12/11	2,500.00	2,500.00	OTHER EXPENSES - MARKET ST GARAGE
					4,266.00	3,483.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-330600 REPAIRS					
00076577	001	006013	Various Vendors	01/12/11	3,500.00	2,101.35	REPAIRS - MARKET ST. GARAGE
					3,500.00	2,101.35	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-340001 SERVICES					
00074325	001	012976	AMPCO SYSTEM PARKING	02/04/10	96,000.00	19,200.00	MARKET ST GARAGE - SERVICES
					96,000.00	19,200.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA					
00073597	001	001043	CITY OF LIMA, TREASURER	12/17/09	22,000.00	272.98	PAYMET TO THE CITY OF LIMA
					22,000.00	272.98	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-390940 SPECIAL EVENTS PAYROLL					
00076582	001	006013	Various Vendors	01/12/11	13,000.00	13,000.00	SPECIAL EVENT PAYROLL - MARKET ST
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-965-31-0-00-340001 SERVICES					
00076380	001	000753	BUCKEYE EXTERMINATING &	12/16/10	275.00	275.00	PIGEON CONTROL - CIVIC CENTER
00076588	001	006013	Various Vendors	01/12/11	15,000.00	14,809.40	SERVICES - CIVIC CENTER
					15,275.00	15,084.40	
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	48,689.25	ELECTRICITY - JUVENILE CT.
					55,000.00	48,689.25	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00075622	001	012165	ALLIED WASTE SERVICES	09/07/10	1,250.40	625.20	GARBAGE - JUVENILE CT.
					1,250.40	625.20	
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	14,588.24	WATER & SEWER - JUVENILE CT.
					16,000.00	14,588.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	785.43	NATURAL GAS - JUVENILE CT
					1,200.00	785.43	
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	520.00	3 YERAR CONTRACT BESAM AUTOMATIC
00075177	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	420.00	105.00	24 HR CENTRAL MONITORING - JUVENILE
00075178	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	420.00	105.00	24 CENTRAL MONITORING - JUVENILE
00076157	001	011525	NORTHWEST PROPERTY MAINTENABC	12/01/10	6,000.00	5,323.50	SNOW REMOVAL - JUVENILE COURT
00076600	001	006013	Various Vendors	01/12/11	30,000.00	26,473.95	SERVICES - JUVENILE CT
					39,540.00	32,862.45	
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	43,815.26	ELECTRICITY - SAVINGS BLDG
					47,000.00	43,815.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075620	001	012165	ALLIED WASTE SERVICES	09/07/10	1,730.16	381.72	GARBAGE - CITY LOAN BLDG
00075862	001	012165	ALLIED WASTE SERVICES	10/19/10	966.72	966.72	GARBAGE - CITY LOAN
					2,696.88	1,348.44	
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	2,933.80	WATER & SEWER - SAVINGS BLDG
					3,180.00	2,933.80	
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	6,502.67	NATURAL GAS - SAVINGS BLDG
					7,500.00	6,502.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00074558	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	84.00	PEST CONTROL - SAVINGS BLDG
00075541	001	002253	I DO WINDOWS	08/23/10	2,126.00	1,063.00	YEARLY CONTRACT - CHILD SUPPORT
00076610	001	006013	Various Vendors	01/12/11	15,000.00	14,803.71	SERVICES - SAVINGS BLDG
					17,586.00	15,950.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00076613	001	006013	Various Vendors	01/12/11	2,000.00	1,886.82	ELECTRICITY - TITLE BLDG
					2,000.00	1,886.82	
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	2,122.88	WATER & SEWER - TITLE BLDG
					2,300.00	2,122.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00076615	001	006013	Various Vendors	01/12/11	1,000.00	524.59	NATRUAL GAS - TITLE BLDG
					1,000.00	524.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00074564	001	000753	BUCKEYE EXTERMINATING &	02/18/10	580.00	305.00	PEST CONTROL - TITLE



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00076256	001	005233	SIMPLEX GRINELL LP	12/10/10	800.00	800.00	FIRE ALARM & SPRINKLER TEST & INS
00076616	001	006013	Various Vendors	01/12/11	2,500.00	2,263.67	SERVICES - TITLE BLDG
					3,880.00	3,368.67	
DETAILS FOR ACCOUNT:			1001-000-11-250-250-17-0-00-175001				MEDICAL PREMIUMS
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					4,020.00	4,020.00	
DETAILS FOR ACCOUNT:			1001-000-11-250-260-31-0-00-320009				INSURANCE BONDS EMPLOYEES
00076636	001	006013	Various Vendors	01/12/11	1,000.00	1,000.00	INSURANCE - EMPLOYEE BONDS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:			1001-000-11-250-260-31-0-00-320010				INSURANCE BONDS OFFICIALS
00076635	001	006013	Various Vendors	01/12/11	1,000.00	756.00	INSURANCE - OFFICIAL BONDS
					1,000.00	756.00	
DETAILS FOR ACCOUNT:			1001-000-11-299-000-31-0-00-340005				SERVICES - CONSULTING
00077155	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/21/11	10,000.00	10,000.00	CONSULTING - 2011
00077202	001	003646	MAXIMUS CONSULTING SERVICES	01/24/11	13,000.00	13,000.00	SERVICES - CONSULTING
					23,000.00	23,000.00	
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	501.66	REAL ESTATE TAXES
					65,000.00	501.66	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-21-0-00-210001				SUPPLIES - GENERAL
00076617	001	006013	Various Vendors	01/12/11	500.00	500.00	SUPPLIES - CORONER
					500.00	500.00	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-310004				UTILITIES - TELEPHONE
00076618	001	006013	Various Vendors	01/12/11	2,200.00	2,050.76	CELL PHONES - CORONER
					2,200.00	2,050.76	
DETAILS FOR ACCOUNT:			1001-000-13-075-000-31-0-00-340235				SVCS - DEPUTY CORONER
00076619	001	006013	Various Vendors	01/12/11	5,500.00	5,500.00	DEPUTY CORONER
					5,500.00	5,500.00	
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	54,600.00	AUTOPSIES - CORONER
					63,353.94	55,606.94	
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	11,925.00	AUTOPSY TRANSPORTATION
					13,000.00	11,925.00	
DETAILS FOR ACCOUNT:			1001-000-13-299-000-31-0-00-350502				GRANT - REGIONAL PLANNING
00075725	001	003195	LIMA ALLEN CO RPC	09/22/10	10,000.00	1,611.78	2010 DRAWDOWN
00076639	001	003195	LIMA ALLEN CO RPC	01/12/11	100,000.00	24,068.90	GRANT - REGIONAL PLANNING
					110,000.00	25,680.68	



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DETAILS FOR ACCOUNT:							
00076640	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	01/12/11	74,696.00	56,022.00	GRANT - AIRPORT AUTHORITY
					74,696.00	56,022.00	
DETAILS FOR ACCOUNT:							
00076634	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES Various Vendors	01/12/11	5,500.00	5,089.02	CONTRACT SERVICES - TB CARE
					5,500.00	5,089.02	
DETAILS FOR ACCOUNT:							
00077115	001	001272	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION DANIEL L SCOTT	01/19/11	1,500.00	1,500.00	GRANT - APIAR INSPECTION
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:							
00077215	001	004280	1001-000-17-150-000-31-0-00-350615 GRANT - CO-OPERATIVE EXT OSU EXTENSION - ALLEN CO	01/27/11	25,000.00	25,000.00	GRANT - CO-OP EXTENSION
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT:							
00076642	001	006013	1001-000-51-000-000-55-0-00-800915 AUCTION FEES Various Vendors	01/12/11	500.00	183.80	AUCTION FEES
					500.00	183.80	
DETAILS FOR ACCOUNT:							
00076641	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	01/12/11	665,160.00	486,353.75	DJFS - MANDATE
					665,160.00	486,353.75	
TOTALS FOR FUND: 1001 GENERAL FUND					2,525,113.89	1,883,800.11	
DETAILS FOR ACCOUNT:							
00076828	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE Various Vendors	01/13/11	3,000.00	2,990.02	OFFICE - DOG & KENNEL
					3,000.00	2,990.02	
DETAILS FOR ACCOUNT:							
00076830	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING Various Vendors	01/13/11	500.00	365.92	CLOTHING - DOG & KENNEL
					500.00	365.92	
DETAILS FOR ACCOUNT:							
00076833	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE Various Vendors	01/13/11	10,000.00	9,318.67	GASOLINE - DOG & KENNEL
					10,000.00	9,318.67	
DETAILS FOR ACCOUNT:							
00076837	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY Various Vendors	01/13/11	2,163.01	2,143.01	SUNDRY - DOG & KENNEL
					2,163.01	2,143.01	
DETAILS FOR ACCOUNT:							
00076839	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	01/13/11	2,400.00	2,223.35	TELEPHONE - DOG & KENNEL
					2,400.00	2,223.35	
DETAILS FOR ACCOUNT:							
00076842	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES Various Vendors	01/13/11	3,000.00	2,975.00	SERVICES - DOG & KENNEL
					3,000.00	2,975.00	



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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	9,914.85	VEHICLE REPAIR - DOG & KENNEL
					10,000.00	9,914.85	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00076847	001	006013	Various Vendors	01/13/11	900.00	900.00	DRUGS - ANIMAL CONTROL
					900.00	900.00	
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	5,985.23	SUPPLIES - KENNEL
					7,000.00	5,985.23	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00076856	001	006013	Various Vendors	01/13/11	1,500.00	1,500.00	SUNDRY - ANIMAL CONTROL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00075615	001	012165	ALLIED WASTE SERVICES	09/07/10	739.20	431.20	GARBAGE - ANIMAL CONTROL
00076862	001	006013	Various Vendors	01/13/11	13,000.00	11,619.56	UTILITIES - ANIMAL CONTROL
					13,739.20	12,050.76	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00077163	001	006013	Various Vendors	01/24/11	3,000.00	2,990.50	SERVICES - ANIMAL CONTROL
					3,000.00	2,990.50	
TOTALS FOR FUND: 2005 DOG & KENNEL					57,202.21	53,357.31	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075733	001	005482	TAWA TREE SERVICE	09/24/10	3,736.82	79.82	CHANGE ORDER - LITTLE OTTAWA
					3,736.82	79.82	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					3,736.82	79.82	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073335	001	005482	TAWA TREE SERVICE	11/02/09	34,656.18	54.42	OTTAWA RIVER 1239
00076116	001	005482	TAWA TREE SERVICE	11/23/10	68,283.51	68,283.51	CHANGE ORDER #1 - OTTAWA RIVER
					102,939.69	68,337.93	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					102,939.69	68,337.93	
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	152,190.00	AEDG CONTRIBUTION 2011
					182,628.00	152,190.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					182,628.00	152,190.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00076180	001	004446	POGEMEYER DESIGN GROUP	12/02/10	800.00	800.00	ADMIN. COST - ABATEMENT FEES
00077156	001	004446	POGEMEYER DESIGN GROUP	01/21/11	13,000.00	13,000.00	ABATEMENT FEES - ADMINISTRATION
					13,800.00	13,800.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 13,800.00 13,800.00							
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	5,000.00	ADMINISTRATION OF THE REVOLVING L
					5,000.00	5,000.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00072175	001	008595	BLUFFTON UNIVERSITY	04/09/09	1,000.00	1,000.00	CRAFT LOAN 2008 - 2009
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	500.00	MICHAEL COCKERILL
00072178	001	004257	OHIO UNIVERSITY	04/09/09	2,500.00	2,500.00	BRADLEY RODE
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072651	001	005900	UNIVERSITY OF TOLEDO	06/25/09	4,000.00	3,000.00	R00174323 AMANDA K. TEMAN
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	2,500.00	MARCUS D. LOWE JR. ID +00838234
00075243	001	006511	UNIVERSITY OF CINCINNATI	06/17/10	4,000.00	3,000.00	COURTNEY CLARK - 2010
00075244	001	005896	UNIVERSITY OF FINDLAY	06/17/10	4,000.00	3,500.00	SARAH E. TRENTMAN - 2010
					26,000.00	19,750.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 26,000.00 19,750.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-31-0-00-350508 GRANT- AIRPORT AUTHORITY							
00075679	001	000138	ALLEN CO REGIONAL AIRPORT AUT	09/16/10	8,806.10	8,806.10	Grant Match - AIP Proj # 3-39-004
					8,806.10	8,806.10	
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	99,235.00	4 MARKED CRUISERS - SHERIFF'S
					99,235.00	99,235.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00075569	001	000885	CDW GOVERNMENT INC	08/25/10	910.00	910.00	SOFTWARE FOR COMMISSIONERS NEW CO
					910.00	910.00	
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	19,830.04	PROJECT - CIVIC CENTER



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00076207	001	013830	KRUEGER INTERNATIONAL, INC	12/07/10	8,169.96	8,169.96	PROJECTS CIVIC CENTER
00077090	001	005960	VETERANS MEMORIAL CIVIC AND	01/18/11	6,000.00	6,000.00	2011 GRANT - CIVIC CENTER
					34,000.00	34,000.00	
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	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					146,551.10	146,551.10	
DETAILS FOR ACCOUNT:		4266-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00074646	001	010296	TODD ETTER	03/08/10	117,290.00	56,942.62	4266 MOSER JT CT
					117,290.00	56,942.62	
TOTALS FOR FUND: 4266 4266 MOSER JT CTY					117,290.00	56,942.62	
DETAILS FOR ACCOUNT:		4284-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00074885	001	011469	EDGE EXCAVATING LLC	04/19/10	57,471.99	5,403.46	WM SMITH JOINT COUNTY DITCH # 128
					57,471.99	5,403.46	
TOTALS FOR FUND: 4284 1284 WM SMITH JT CTY					57,471.99	5,403.46	
TOTALS FOR Dept/Loc: 001					3,237,733.70	2,405,212.35	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00076929	001	006013	Various Vendors	01/13/11	3,000.00	2,743.87	SUPPLIES-ACCOUNTING
					3,000.00	2,743.87	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00076934	001	000128	ALLEN CO ENGINEER	01/13/11	1,000.00	872.79	GAS/OIL WEIGHTS AND MEASURES
					1,000.00	872.79	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00073637	001	005441	T & D INTERIORS INC	12/30/09	3,004.00	3,004.00	CARPET IN FRROM 105 & 107
00073638	001	006386	DAN'S OFFICE FURNITURE & SUPP	12/30/09	5,525.82	5,525.82	ACCOUNTING ROOM
00076937	001	009478	IKON OFFICE SOLUTIONS, INC	01/13/11	2,500.00	2,326.10	IKON MONTHLY KM3050I IN PAYROLL
00076941	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SUNDRY-ACCOUNTING
					13,029.82	12,855.92	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00076948	001	005564	THE LIMA NEWS	01/13/11	16,000.00	16,000.00	FINANCIAL, LEGAL, DELINQUENT REAL
					16,000.00	16,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00076932	001	006013	Various Vendors	01/13/11	1,000.00	808.40	AUDITOR TRAVEL
00076945	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	WEIGHTS & MEASURES TRAVEL-GENERAL
					2,000.00	1,808.40	
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	5,000.00	VARIOUS VENDORS SUPPLIES
					5,000.00	5,000.00	
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	4,965.92	VARIOUS VENDORS REPAIRS
00077196	001	012857	SONNTAG DOORS INC	01/24/11	3,817.00	3,817.00	2 NEW DOORS FOR COMPUTER ROOM
					89,280.23	12,482.30	
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	6,000.00	MISCELLENEOUS CONSULTING
00077227	001	005856	TYLER TECHNOLOGIES INC	01/28/11	11,828.00	11,828.00	SERVER MIGRATION/DATABASE CONVERS
					56,668.40	22,952.88	
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



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077198	001	006013	Various Vendors	01/24/11	10,000.00	10,000.00	VARIOUS VENDORS EQUIPMENT
					21,611.87	12,065.87	
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	MARY TAYLOR, CPA,	02/04/10	3,000.00	2,781.76	AUDIT FEE
00074301	001	010935	BALESTRA, HARR & SCHERER, CPA	02/04/10	90,600.00	25,800.00	AUDIT FEE
					100,129.48	28,589.14	
DETAILS FOR ACCOUNT:		1001-000-12-055-055-31-0-00-360112 FEES-JURORS					
00076952	001	006013	Various Vendors	01/13/11	20,000.00	17,915.00	COMMON PLEAS JURY
					20,000.00	17,915.00	
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	2,802.00	COMMON PLEAS WITNESS FEES
					3,000.00	2,802.00	
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	3,730.00	MUNICIPAL COURT JURY FEES
					4,000.00	3,730.00	
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	18,107.73	MUNICIPAL COURT WITNESS FEES
					20,000.00	18,107.73	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL					
00077125	001	006013	Various Vendors	01/19/11	75,000.00	58,594.50	COMMON PLEAS INDIGENT DEFENSE
					75,000.00	58,594.50	
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	2,500.00	INDIGENT DEFENSE APPEALS
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE					
00077124	001	006013	Various Vendors	01/19/11	100,000.00	75,230.00	JUVENILE INDIGENT DEFENSE
					100,000.00	75,230.00	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT					
00077126	001	006013	Various Vendors	01/19/11	20,000.00	17,329.00	INDIGENT DEFENSE - MUNICIPAL
					20,000.00	17,329.00	
TOTALS FOR FUND: 1001 GENERAL FUND					552,219.80	311,579.40	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216050 AUDITOR					
00069905	001	010045	SMART BILL	08/19/08	3,505.00	2.50	2009 DAG TAGS
					3,505.00	2.50	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-55-0-00-380825 REFUNDS					
00076947	001	006013	Various Vendors	01/13/11	200.00	200.00	DOG TAG REFUNDS
					200.00	200.00	

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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2005 DOG & KENNEL					3,705.00	202.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076930	001	006013	Various Vendors	01/13/11	5,000.00	4,358.03	SUPPLIES-REAL ESTATE
00077193	001	006013	Various Vendors	01/24/11	10,000.00	9,468.87	VARIOUS VENDORS SUPPLIES
					15,000.00	13,826.90	
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	2,966.50	SUNDRY NELDON PEACOCK
					14,160.00	3,066.50	
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
00072148	001	009414	JOHN G CLEMINSHAW, INC.	04/03/09	104,835.00	20,946.22	2009 PORTION OF REAPPRAISAL CONTR
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	4,738.15	ALLEN COUNTY FLYOVER FOR GIS
					698,460.00	34,546.48	
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	7,714.87	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	1,500.00	BOR HEARINGS
00076936	001	009129	IKON OFFICE SOLUTIONS	01/13/11	2,200.00	1,508.46	METER READS IKON EQUIPMENT
00076938	001	009478	IKON OFFICE SOLUTIONS, INC	01/13/11	6,000.00	5,522.18	IKON MONTHLY REAL ESTATE
00077186	001	006091	WEST CENTRAL OHIO INTERNET	01/24/11	6,360.00	5,826.59	YEARLY INTERNET WITH 5MB UP AND 5
00077187	001	004705	RECHARGE ENTERPRISES INC	01/24/11	5,000.00	5,000.00	PRINTER REPAIRS
00077189	001	009984	SMS PRO TECH	01/24/11	11,327.25	536.25	REPAIR NETWORK ISSUES IN HOUSE AN
00077190	001	009984	SMS PRO TECH	01/24/11	10,000.00	10,000.00	NETWORK CONSULTING/REPAIRS/TRAINI
00077192	001	011546	NETSTAR CORPORATION	01/24/11	10,000.00	10,000.00	BLADE/ALPHA/VMS SUPPORT
00077197	001	005948	VERIZON WIRELESS	01/24/11	5,000.00	4,621.15	YEARLY VERIZON AGREEMENT
00077206	001	006778	LOCAL GOVERNMENT SERVICES INC	01/26/11	4,500.00	4,500.00	ANNUAL CONSULTING FEE 2011
00077207	001	006013	Various Vendors	01/26/11	10,000.00	9,107.58	MISCELLENEOUS CONSULTING
					111,262.81	72,571.34	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00076933	001	006013	Various Vendors	01/13/11	4,000.00	4,000.00	AUDITOR TRAVEL
					4,000.00	4,000.00	
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	4,000.00	DELL PC FOR MIKE IN GIS
00077191	001	006013	Various Vendors	01/24/11	15,000.00	13,486.00	VARIOUS VENDORS EQUIPMENT
					19,000.00	17,486.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					861,882.81	145,497.22	



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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 005					1,417,807.61	457,279.12	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00077004	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE Various Vendors	01/14/11	3,250.00	3,236.17	3RD OFFICE SUPPLIES
					3,250.00	3,236.17	
DETAILS FOR ACCOUNT: 00076996	001	006013	8880-000-12-000-000-21-0-00-211002 COPY MACHINE SUPPLIES/PAPER Various Vendors	01/14/11	1,000.00	1,000.00	3RD COPIER
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00076999	001	006013	8880-000-12-000-000-21-0-00-211007 UNIFORMS Various Vendors	01/14/11	750.00	750.00	3RD UNIFORMS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00077013	001	006013	8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS Various Vendors	01/14/11	4,000.00	4,000.00	3RD EDUCATION
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00076997	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE Various Vendors	01/14/11	25,000.00	25,000.00	3RD FOOD
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 00077000	001	006013	8880-000-12-000-000-21-0-00-213002 MEDICAL Various Vendors	01/14/11	125.00	125.00	3RD MEDICAL SUPPLIES
					125.00	125.00	
DETAILS FOR ACCOUNT: 00076998	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL Various Vendors	01/14/11	3,875.00	244.55	3RD CLEANING
					3,875.00	244.55	
DETAILS FOR ACCOUNT: 00077001	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE Various Vendors	01/14/11	2,500.00	2,400.00	3RD RESIDENTIAL
					2,500.00	2,400.00	
DETAILS FOR ACCOUNT: 00077012	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM Various Vendors	01/14/11	5,000.00	5,000.00	3RD PROGRAM MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00077007	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES Various Vendors	01/14/11	20,500.00	20,500.00	3RD UTILITIES
					20,500.00	20,500.00	
DETAILS FOR ACCOUNT: 00077008	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE Various Vendors	01/14/11	20,000.00	18,614.42	3RD MAINTENANCE
					20,000.00	18,614.42	
DETAILS FOR ACCOUNT: 00077011	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL Various Vendors	01/14/11	20,000.00	16,772.29	3RD MEDICAL SERVICES
					20,000.00	16,772.29	
DETAILS FOR ACCOUNT: 00076995	001	006013	8880-000-12-000-000-31-0-00-360201 RENT Various Vendors	01/14/11	1,200.00	1,200.00	3RD RENTALS
					1,200.00	1,200.00	



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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00077003	001	006013	Various Vendors	01/14/11	675.00	675.00	3RD ADVERTISING
					675.00	675.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00077010	001	006013	Various Vendors	01/14/11	3,300.00	3,300.00	3RD OFFENDER DRUG
					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00077017	001	006013	Various Vendors	01/14/11	5,000.00	4,644.60	3RD ADMIN GOV
					5,000.00	4,644.60	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00077002	001	006013	Various Vendors	01/14/11	4,550.00	1,152.01	3RD COMM
					4,550.00	1,152.01	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00077014	001	006013	Various Vendors	01/14/11	1,000.00	1,000.00	3RD ASSESS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00077005	001	006013	Various Vendors	01/14/11	5,250.00	4,404.33	3RD PROG TRANSPORTATION
					5,250.00	4,404.33	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00077009	001	006013	Various Vendors	01/14/11	4,325.00	3,685.00	3RD STAFF TRAINING
					4,325.00	3,685.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077006	001	006013	Various Vendors	01/14/11	9,500.00	9,500.00	3RD EQUIPMENT
					9,500.00	9,500.00	
TOTALS FOR FUND: 8880 WORTH CENTER					140,800.00	127,203.37	
TOTALS FOR Dept/Loc: 008					140,800.00	127,203.37	



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DATE RANGE: 10/01/2005 TO 01/31/2011 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							
00076421	001	003669	MEDICAL MUTUAL OF OHIO	01/12/11	47,699.00	43,724.11	HEALTH INSURANCE
					47,699.00	43,724.11	
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	9,599.30	SUPPLIES
					10,000.00	9,599.30	
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	33,500.00	RENT
00076458	001	006013	Various Vendors	01/12/11	50,000.00	42,336.74	SUNDRY
					90,200.00	75,836.74	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00076413	001	006013	Various Vendors	01/12/11	200,000.00	40,970.28	MCD - SERVICES TO AGENCIES
00076414	001	005822	TRI CO BD OF RECOVERY & MENTA	01/12/11	46,500.00	31,000.00	MACSIS SERVICES
00076415	001	003382	LUTHERAN SOCIAL SERVICES	01/12/11	300,000.00	70,445.36	CONTRACT
00076416	001	004048	NORTHWEST FAMILY SERVICES	01/12/11	300,000.00	155,384.64	CONTRACT
00076417	001	003258	LIMA UMADAOP	01/12/11	70,000.00	63,640.96	CONTRACT
00076419	001	001078	COLEMAN PROFESSIONAL SERVICES	01/12/11	1,000,000.00	983,077.48	CONTRACT
00076420	001	000435	AUGLAIZE CO SHERIFF	01/12/11	8,000.00	8,000.00	CONTRACT
00076422	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/12/11	42,000.00	42,000.00	CONTRACT
					1,966,500.00	1,394,518.72	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00076410	001	006013	Various Vendors	01/12/11	10,000.00	8,799.42	TRAVEL
					10,000.00	8,799.42	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00076418	001	006013	Various Vendors	01/12/11	1,115.00	1,115.00	EQUIPMENT
					1,115.00	1,115.00	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,125,514.00	1,533,593.29	
TOTALS FOR Dept/Loc: 009					2,125,514.00	1,533,593.29	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 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	8,799.22	GENERAL SUPPLIES FOR THE TREASURE
					9,000.00	8,799.22	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00077104	001	006013	Various Vendors	01/19/11	20,000.00	16,966.80	POSTAGE FOR MAILING TAX & SEWER B
					20,000.00	16,966.80	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00077105	001	010045	SMART BILL	01/19/11	13,200.00	8,137.19	PRINTING, PROCESSING & SUPPLIES F
					13,200.00	8,137.19	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00077106	001	006013	Various Vendors	01/19/11	2,000.00	2,000.00	MISCELLANEOUS COSTS TO RUN THE TR
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00077107	001	009478	IKON OFFICE SOLUTIONS, INC	01/19/11	2,300.00	2,068.75	COPIER COSTS
					2,300.00	2,068.75	
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	500.00	REPAIRS FOR EQUIPMENT IN TREASURE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00077109	001	000465	J P MORGAN CHASE BANK N.A.	01/19/11	12,000.00	10,472.72	BANK FEES
					12,000.00	10,472.72	
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	2,600.00	ADVERTISING FOR TAXPAYER NOTICES
					2,600.00	2,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00077111	001	006013	Various Vendors	01/19/11	1,000.00	1,000.00	TRAVEL COSTS
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					62,600.00	52,544.68	
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	4,975.52	ADMINISTRATIVE COSTS OF DRETAC FU
					5,000.00	4,975.52	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00077113	001	006013	Various Vendors	01/19/11	20,000.00	12,506.90	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	12,506.90	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					30,000.00	22,482.42	
TOTALS FOR Dept/Loc: 010					92,600.00	75,027.10	



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DATE RANGE: 10/01/2005 TO 01/31/2011 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	18,871.61	B - SUPPLIES
					20,000.00	18,871.61	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00076956	001	006013	Various Vendors	01/13/11	20,000.00	20,000.00	B - POSTAGE
					20,000.00	20,000.00	
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	19,086.74	B - OTHER
					25,000.00	24,067.37	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00076958	001	006013	Various Vendors	01/13/11	10,000.00	9,659.58	B - UTILITIES
					10,000.00	9,659.58	
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/
					144,512.45	93,499.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00075684	001	000133	ALLEN CO JUVENILE COURT	09/17/10	258,642.73	175,662.75	IV-D EXPENSES 7/1/10 - 6/30/11
					258,642.73	175,662.75	
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/
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	21,035.53	LEGAL SERVICES 6/16/10 - 6/15/11
00075232	001	004196	OHIO CSEA DIRECTORS ASSOC	06/16/10	25,000.00	24,112.60	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	7,535.47	CSEA BLDG SECURITY
00076962	001	000143	ALLEN CO SHERIFF	01/13/11	52,768.42	52,768.42	C - ALLEN CO SHERIFF SECURITY
00077158	001	003646	MAXIMUS CONSULTING SERVICES	01/21/11	2,150.00	2,150.00	C - MAXIMUS PET MAINTENANCE AGREE
					133,308.48	117,339.27	
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	10,000.00	B - CONTRACTS / REPAIRS
					10,000.00	10,000.00	
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	145,759.92	B - RENT
					145,759.92	145,759.92	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00076961	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	B - TRAVEL
					2,000.00	2,000.00	
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 -
					50,000.00	596.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00076939	001	000120	ALLEN CO CLERK OF COURTS	01/13/11	20,000.00	17,018.05	B - CLERK OF COURTS COURT COSTS
					20,000.00	17,018.05	
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	22,703.50	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	14,981.05	PROCESS SERVICE 7/1/10 - 6/30/11
					78,418.50	42,968.80	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00076960	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	B - SUPPORT PAID IN ERROR
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00076954	001	006013	Various Vendors	01/13/11	5,000.00	4,736.00	B - EQUIPMENT
					5,000.00	4,736.00	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					924,642.08	684,178.60	
TOTALS FOR Dept/Loc: 012					924,642.08	684,178.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00077123	001	006013	Various Vendors	01/19/11	7,000.00	6,714.56	OFFICE SUPLIES
					7,000.00	6,714.56	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00077143	001	006013	Various Vendors	01/20/11	5,000.00	4,804.00	BOOKS
					5,000.00	4,804.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00077153	001	000656	BP AMOCO	01/21/11	2,000.00	2,000.00	GAS & OIL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00077144	001	006013	Various Vendors	01/20/11	8,800.00	7,962.05	CONTRACTS
					8,800.00	7,962.05	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00077146	001	000120	ALLEN CO CLERK OF COURTS	01/20/11	7,435.00	7,423.00	COURT COSTS
					7,435.00	7,423.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00077145	001	006013	Various Vendors	01/20/11	4,600.00	4,045.00	TRANSCRIPTS
					4,600.00	4,045.00	
TOTALS FOR FUND: 1001 GENERAL FUND					34,835.00	32,948.61	
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	2,750.63	EXPENSES-PROSECUTOR
					3,000.00	2,750.63	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,750.63	
TOTALS FOR Dept/Loc: 015					37,835.00	35,699.24	



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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	19,142.00	EMPLOYEE SCREENINGS
					20,000.00	19,142.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00076693	001	006013	Various Vendors	01/13/11	5,000.00	4,932.56	OFFICE
					5,000.00	4,932.56	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00076696	001	006013	Various Vendors	01/13/11	1,000.00	986.75	POSTAGE
					1,000.00	986.75	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00076698	001	006013	Various Vendors	01/13/11	10,000.00	3,404.71	SUNDRY
					10,000.00	3,404.71	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00076706	001	006013	Various Vendors	01/13/11	15,000.00	10,252.36	SERVICES CONSULTING
					15,000.00	10,252.36	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00076708	001	006013	Various Vendors	01/13/11	20,000.00	15,587.52	SERVICES SUNDRY
					20,000.00	15,587.52	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00076692	001	006013	Various Vendors	01/13/11	3,000.00	3,000.00	ADVERTISING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00076710	001	006013	Various Vendors	01/13/11	200.00	167.13	TRAVEL SUNDRY
					200.00	167.13	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00076712	001	006013	Various Vendors	01/13/11	5,000.00	3,500.00	DUES
					5,000.00	3,500.00	
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	4,000.00	INSERVICE PROF GROWTH
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00076720	001	006013	Various Vendors	01/13/11	20,000.00	17,344.04	JANITORIAL
					20,000.00	17,344.04	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00076723	001	006013	Various Vendors	01/13/11	9,000.00	8,968.50	SUNDRY
00076724	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	910.64	SUNDRY
					10,000.00	9,879.14	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00076735	001	006013	Various Vendors	01/13/11	30,000.00	30,000.00	UTILITIES ELECTRICITY
					30,000.00	30,000.00	



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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	3,500.00	UTILITIES - GARBAGE COLLECTION
					3,500.00	3,500.00	
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	18,124.12	UTILITIES - TELEPHONE
					20,000.00	18,124.12	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00076741	001	006013	Various Vendors	01/13/11	15,000.00	13,373.18	UTILITIES - WATER & SEWER
					15,000.00	13,373.18	
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	5,000.00	B - REPAIRS BUILDING
					5,000.00	5,000.00	
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	3,000.00	REPAIRS ELECTRICAL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00076728	001	006013	Various Vendors	01/13/11	5,000.00	4,708.54	REPAIRS PLUMBING
					5,000.00	4,708.54	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00076729	001	006013	Various Vendors	01/13/11	10,000.00	7,010.59	REPAIRS - HEATING/COOLING
					10,000.00	7,010.59	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00076731	001	006013	Various Vendors	01/13/11	2,500.00	2,380.76	REPAIRS EQUIPMENT
					2,500.00	2,380.76	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00076743	001	006013	Various Vendors	01/13/11	30,000.00	21,216.26	SERVICES - HEATING
					30,000.00	21,216.26	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00076732	001	006013	Various Vendors	01/13/11	7,000.00	5,906.95	SERVICES -SUNDRY
					7,000.00	5,906.95	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360210 BUILDING LEASE							
00076746	001	006360	WANNEMACHER ENT. INC	01/13/11	3,600.00	3,000.00	BUILDING LEASE
					3,600.00	3,000.00	
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	450.00	INSERVICE PROF GROWTH
					450.00	450.00	



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DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00076753	001	006013	Various Vendors	01/13/11	250.00	250.00	MEMBERSHIPS
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00076755	001	006013	Various Vendors	01/13/11	2,500.00	2,445.34	OFFICE
					2,500.00	2,445.34	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00076756	001	006013	Various Vendors	01/13/11	500.00	500.00	POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00076758	001	006013	Various Vendors	01/13/11	1,500.00	1,491.90	MEDICAL
					1,500.00	1,491.90	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00076759	001	006013	Various Vendors	01/13/11	4,000.00	3,434.58	SUNDRY
00076761	001	004405	PERRY CORPORATION	01/13/11	3,000.00	2,548.90	SUNDRY
00076762	001	005948	VERIZON WIRELESS	01/13/11	200.00	186.66	SUNDRY
					7,200.00	6,170.14	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00076764	001	006013	Various Vendors	01/13/11	300.00	236.80	TRAVEL SUNDRY
					300.00	236.80	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076794	001	006013	Various Vendors	01/13/11	2,600.00	2,190.00	INSERVICE PROF GROWTH
					2,600.00	2,190.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00076769	001	006013	Various Vendors	01/13/11	600.00	600.00	PROGRAMMING
					600.00	600.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00076770	001	006013	Various Vendors	01/13/11	1,400.00	1,400.00	SUNDRY
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00076772	001	006013	Various Vendors	01/13/11	10,000.00	8,008.72	OCCUPATIONAL THERAPY
					10,000.00	8,008.72	
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	7,327.58	PHYSICAL THERAPY
					10,000.00	7,327.58	
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	



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DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-216030 PROGRAMMING							
00076776	001	006013	Various Vendors	01/13/11	1,200.00	1,200.00	PROGRAMMING
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-219099 SUNDRY							
00076777	001	006013	Various Vendors	01/13/11	750.00	750.00	SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00076778	001	006013	Various Vendors	01/13/11	8,000.00	6,023.72	OCCUPATIONAL THERAPY
					8,000.00	6,023.72	
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	5,972.57	PHYSICAL THERAPY
					8,000.00	5,972.57	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00076780	001	006013	Various Vendors	01/13/11	5,000.00	4,985.74	PROGRAMMING
					5,000.00	4,985.74	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00076781	001	006013	Various Vendors	01/13/11	1,200.00	1,200.00	SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00076782	001	006013	Various Vendors	01/13/11	10,000.00	7,503.72	OCCUPATIONAL THERAPY
					10,000.00	7,503.72	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00076783	001	006013	Various Vendors	01/13/11	10,000.00	7,777.57	PHYSICAL THERAPY
					10,000.00	7,777.57	
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	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00076797	001	006013	Various Vendors	01/13/11	600.00	600.00	MEMBERSHIPS
					600.00	600.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00076799	001	006013	Various Vendors	01/13/11	9,000.00	9,000.00	OFFICE SUPPLIES
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00076800	001	006013	Various Vendors	01/13/11	1,400.00	1,400.00	POSTAGE
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00076803	001	006013	Various Vendors	01/13/11	900.00	900.00	MEDICAL
					900.00	900.00	



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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00076804	001	006013	Various Vendors	01/13/11	11,600.00	11,600.00	SUPPLIES SUNDRY
00076808	001	005948	VERIZON WIRELESS	01/13/11	500.00	500.00	SUPPLIES SUNDRY
00076810	001	004405	PERRY CORPORATION	01/13/11	9,500.00	8,559.30	SUPPLIES SUNDRY
					21,600.00	20,659.30	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY							
00076806	001	006013	Various Vendors	01/13/11	300.00	300.00	SERVICES SUNDRY
					300.00	300.00	
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	963.40	TRAVEL SUNDRY
					1,000.00	963.40	
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	4,695.00	INSERVICE PROF GROWTH
					5,000.00	4,695.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-216030 PROGRAMMING							
00076813	001	006013	Various Vendors	01/13/11	6,100.00	6,100.00	SUPPLIES PROGRAMMING
					6,100.00	6,100.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-219099 SUNDRY							
00076814	001	006013	Various Vendors	01/13/11	1,510.00	1,510.00	SUPPLIES SUNDRY
					1,510.00	1,510.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00077154	001	005803	TREASURER OF STATE	01/21/11	43,760.12	43,760.12	STATE MATCH ADMIN FEES OCTOBER 20
					43,760.12	43,760.12	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00076818	001	006013	Various Vendors	01/13/11	10,600.00	10,600.00	SUPPLIES PROGRAMMING
					10,600.00	10,600.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00076820	001	006013	Various Vendors	01/13/11	300.00	300.00	SUPPLIES SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00076822	001	006013	Various Vendors	01/13/11	10,000.00	9,633.99	SUPPLIES SUNDRY
					10,000.00	9,633.99	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-340599 SERVICES-SUNDRY							
00076823	001	006013	Various Vendors	01/13/11	5,000.00	5,000.00	SERVICES SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00076826	001	004309	PANGLE COMMUNITY SERVICE CORP	01/13/11	3,840.00	3,840.00	BUILDING LEASE
					3,840.00	3,840.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,756.05	TRAVEL SUNDRY
					5,000.00	4,756.05	
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	3,000.00	COMMUNITY BASED ASSESSMENTS
					3,000.00	3,000.00	
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	3,440.30	SUPPLIES SUNDRY
					3,500.00	3,440.30	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00076829	001	012871	RTC INDUSTRIES INC	01/13/11	20,000.00	16,078.28	SERVICES CONSULTING
00076831	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/11	20,000.00	9,296.24	SERVICES CONSULTING
					40,000.00	25,374.52	
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	8,065.15	TRAVEL COUNSELORS
					8,625.00	8,065.15	
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	20,000.00	COMMUNITY BASED ASSESSMENTS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00076835	001	006013	Various Vendors	01/13/11	1,600.00	1,600.00	STAFF DEVELOPMENT
					1,600.00	1,600.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00076851	001	004047	NORTHWEST ENTERPRISES INC	01/13/11	60,000.00	60,000.00	GAS & OIL
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00076852	001	006013	Various Vendors	01/13/11	11,500.00	10,762.02	SUNDRY
00076861	001	005948	VERIZON WIRELESS	01/13/11	3,500.00	3,222.60	SUNDRY
					15,000.00	13,984.62	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00076854	001	006013	Various Vendors	01/13/11	20,000.00	17,305.55	REPAIRS - VEHICLES
					20,000.00	17,305.55	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00076848	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	50,000.00	40,300.89	SERVICES -TRANSPORTATION
00076855	001	006013	Various Vendors	01/13/11	5,000.00	5,000.00	SERVICIES - TRANSPORTATION
					55,000.00	45,300.89	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076859	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	INSERVICE PROF GROWTH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00076863	001	006013	Various Vendors	01/13/11	15,000.00	11,064.83	FOOD & BEVERAGE
					15,000.00	11,064.83	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00076864	001	006013	Various Vendors	01/13/11	1,000.00	679.54	KITCHEN
					1,000.00	679.54	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00076866	001	006013	Various Vendors	01/13/11	850.00	850.00	SUNDRY
					850.00	850.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00076867	001	006013	Various Vendors	01/13/11	1,500.00	1,375.50	MEMBERSHIPS
					1,500.00	1,375.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00076869	001	006013	Various Vendors	01/13/11	150.00	80.00	PROVIDER SCREENINGS
					150.00	80.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00076870	001	006013	Various Vendors	01/13/11	10,000.00	9,721.80	OFFICE SUPPLIES
					10,000.00	9,721.80	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00076872	001	003238	LIMA POSTMASTER	01/13/11	7,500.00	7,500.00	POSTAGE
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00076874	001	006013	Various Vendors	01/13/11	9,500.00	9,389.13	SUNDRY
00076875	001	004405	PERRY CORPORATION	01/13/11	3,500.00	3,258.12	SUNDRY - BIZHUB EXPENSE
00076877	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	970.29	SUNDRY - CELL PHONE EXPENSE
					14,000.00	13,617.54	
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	7,526.55	TRAVEL MILEAGE
					8,000.00	7,526.55	
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	8,671.00	INSERVICE PROF GROWTH
					9,000.00	8,671.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00076881	001	006013	Various Vendors	01/13/11	500.00	454.00	EMPLOYEE SCREENINGS
					500.00	454.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211000	OFFICE				
00076882	001	006013	Various Vendors	01/13/11	2,000.00	1,982.24	OFFICE
					2,000.00	1,982.24	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211001	POSTAGE				
00076883	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-216060	FAMILY FUN TIME EXPENSE				
00076884	001	006013	Various Vendors	01/13/11	5,000.00	4,712.86	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	4,712.86	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-219099	SUNDRY				
00076886	001	006013	Various Vendors	01/13/11	5,000.00	4,734.72	SUNDRY
00076887	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	871.41	SUNDRY
					6,000.00	5,606.13	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-310004	UTILITIES - TELEPHONE				
00076888	001	006013	Various Vendors	01/13/11	2,700.00	2,479.77	UTILITIES - TELEPHONE
					2,700.00	2,479.77	
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	960.00	SERVICES CONSULTING
					1,000.00	960.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360205	RENTAL-BUILDING				
00076890	001	004309	PANGLE COMMUNITY SERVICE CORP	01/13/11	10,000.00	8,368.00	RENTAL - BUILDING
					10,000.00	8,368.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360499	TRAVEL SUNDRY				
00076891	001	006013	Various Vendors	01/13/11	5,000.00	3,854.55	TRAVEL SUNDRY
					5,000.00	3,854.55	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00076893	001	006013	Various Vendors	01/13/11	1,500.00	1,403.00	INSERVICE PROF GROWTH
					1,500.00	1,403.00	
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	500.00	CLIENT TRANSPORTATION
					500.00	500.00	
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	1,000.00	EQUIPMENT UNDER \$500
					1,000.00	1,000.00	
TOTALS FOR FUND:		2018 ALLEN COUNTY BOARD OF DD			787,635.12	693,946.61	
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	2,000.00	SPECIAL DIETS
					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00076898	001	006013	Various Vendors	01/13/11	5,000.00	4,288.98	OTHER EXPENSE
					5,000.00	4,288.98	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00076899	001	006013	Various Vendors	01/13/11	15,000.00	13,727.17	SERVICES IN HOME CARE
					15,000.00	13,727.17	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00076900	001	006013	Various Vendors	01/13/11	500.00	500.00	HOME MODIFICATIONS
					500.00	500.00	
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	1,000.00	TRAINING EDUCATION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00076902	001	006013	Various Vendors	01/13/11	12,000.00	9,697.98	ADAPTIVE EQUIPMENT
					12,000.00	9,697.98	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					35,500.00	31,214.13	
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	21,910.51	STAFF SUPPORT
00076916	001	000307	ANGELA PATTERSON	01/13/11	9,000.00	8,556.00	STAFF SUPPORT
00076917	001	001517	DERRY GLENN	01/13/11	2,000.00	2,000.00	STAFF SUPPORT
00076918	001	002264	IHS SERVICES INC	01/13/11	30,000.00	27,746.68	STAFF SUPPORT
00076919	001	002291	INNOVATIVE OPPORTUNITIES INC	01/13/11	6,500.00	6,232.00	STAFF SUPPORT
00076920	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/13/11	5,000.00	5,000.00	STAFF SUPPORT
00076921	001	004824	RMS OF OHIO INC	01/13/11	35,000.00	31,522.22	STAFF SUPPORT
00076922	001	006013	Various Vendors	01/13/11	6,000.00	1,411.50	STAFF SUPPORT
					118,500.00	104,378.91	
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	5,000.00	HOME MODIFICATIONS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00076908	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	UTILITIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING							
00076903	001	006013	Various Vendors	01/13/11	16,000.00	15,350.00	HOUSING - RENT
					16,000.00	15,350.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,000.00	TRANSPORTATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00076909	001	006013	Various Vendors	01/13/11	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00076911	001	006013	Various Vendors	01/13/11	10,000.00	9,095.37	OTHER
					10,000.00	9,095.37	
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	4,500.00	RFW ROOM & BOARD
00076914	001	004283	OTTAWA VALLEY CENTER	01/13/11	4,000.00	3,106.80	RFW ROOM & BOARD
					8,500.00	7,606.80	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					170,500.00	153,931.08	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00076923	001	006013	Various Vendors	01/13/11	15,000.00	14,162.98	EXPENDITURES
00076924	001	006202	YAZELS COLONIAL FLOWERS	01/13/11	500.00	500.00	SUNDRY
					15,500.00	14,662.98	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	14,662.98	
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	20,000.00	REPAIRS SUNDRY BUILDING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076925	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SERVICES SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00076927	001	006013	Various Vendors	01/13/11	20,000.00	20,000.00	BUILDING/GROUNDS
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00076928	001	006013	Various Vendors	01/13/11	20,000.00	17,301.91	EQUIPMENT OFFICE
					20,000.00	17,301.91	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					62,000.00	59,301.91	
TOTALS FOR Dept/Loc: 018					1,071,135.12	953,056.71	



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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							
00076451	001	006013	Various Vendors	01/12/11	20,000.00	15,532.51	SUPPLIES
					20,000.00	15,532.51	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00076453	001	006013	Various Vendors	01/12/11	8,000.00	7,311.64	FUEL CARDS
					8,000.00	7,311.64	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00076459	001	006013	Various Vendors	01/12/11	20,000.00	15,677.51	MISC
					20,000.00	15,677.51	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00076455	001	006013	Various Vendors	01/12/11	20,000.00	15,925.31	REPAIRS
					20,000.00	15,925.31	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00076462	001	006013	Various Vendors	01/12/11	20,000.00	15,626.75	SERVICES
					20,000.00	15,626.75	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00076464	001	006013	Various Vendors	01/12/11	20,000.00	9,849.93	ADOPTION
					20,000.00	9,849.93	
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	18,857.00	INDEPENDENT LIVING
					20,000.00	18,857.00	
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	16,577.88	ADVERTISING
					18,275.00	16,577.88	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00076478	001	006013	Various Vendors	01/12/11	20,000.00	14,368.00	TRAVEL
					20,000.00	14,368.00	
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	17,167.20	CHILDREN FAMILY FIRST
					20,000.00	17,167.20	
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	11,738.38	ESSA
					20,000.00	11,738.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00076489	001	006013	Various Vendors	01/12/11	20,000.00	14,228.11	FACILITIES
					20,000.00	14,228.11	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370740 MEDICAL ASSISTANCE							
00076492	001	006013	Various Vendors	01/12/11	16,075.00	15,862.99	MEDICAL
					16,075.00	15,862.99	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00076495	001	006013	Various Vendors	01/12/11	250,000.00	141,458.72	PLACEMENT
					250,000.00	141,458.72	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00076499	001	006013	Various Vendors	01/12/11	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					514,350.00	352,181.93	
TOTALS FOR Dept/Loc: 019					514,350.00	352,181.93	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077128	001	006013	Various Vendors	01/19/11	600.00	491.57	SUPPLIES
					600.00	491.57	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00077129	001	006013	Various Vendors	01/19/11	2,250.00	2,118.14	UTILITIES
					2,250.00	2,118.14	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00077130	001	006013	Various Vendors	01/19/11	20,000.00	6,095.60	LEGAL RESOURCES
00077131	001	006094	WEST GROUP PAYMENT CENTER	01/19/11	20,000.00	1,462.03	LEGAL RESOURCES
					40,000.00	7,557.63	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					42,850.00	10,167.34	
TOTALS FOR Dept/Loc: 025					42,850.00	10,167.34	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1040-000-51-000-000-80-0-00-800903 PMT OF NOTE PROC TO AIRPORT							
00075422	001	000138	ALLEN CO REGIONAL AIRPORT AUT	07/26/10	18,250.00	11,126.95	C-ALLEN CO REGIONAL AIRPORT
					18,250.00	11,126.95	
TOTALS FOR FUND: 1040 AIRPORT PROJECT 18,250.00 11,126.95							
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00075671	001	007485	PSA 3 AGENCY ON AGING INC	09/16/10	5,000.00	5,000.00	PSAIII COUNCIL ON AGING
					5,000.00	5,000.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES 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	18,105.00	ADMINISTRATION HOME
					29,000.00	18,105.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00074091	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,900.00	19,932.00	REHAB SOFT COSTS
					29,900.00	19,932.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370416 HOMELESSNESS PREVENTION							
00076156	001	006191	WSOS COMMUNITY ACTION	12/01/10	15,000.00	15,000.00	WSOS HOMELESS PREVENTION
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370417 HOUSING DEVELOPMENT							
00074090	001	006191	WSOS COMMUNITY ACTION	01/14/10	15,000.00	5,625.00	HOUSING DEV COUNSELING
					15,000.00	5,625.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370420 WESTMINSTER CONSTRUCTION							
00075767	001	000141	ALLEN CO SANITARY ENGINEER	09/29/10	500,000.00	275,000.00	C-REIMBURSEMENT OF WESTMINSTER
					500,000.00	275,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370430 FAIR HOUSING							
00074093	001	006191	WSOS COMMUNITY ACTION	01/14/10	2,700.00	2,700.00	FAIR HOUSING
					2,700.00	2,700.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-462-31-0-00-370430 FAIR HOUSING							
00075185	001	003196	LIMA ALLEN COUNCIL ON	06/10/10	7,000.00	3,500.00	FAIR HOUSING CONTRACT FY10
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT 598,600.00 339,862.00							
DETAILS FOR ACCOUNT: 4520-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00071748	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/13/09	32,360.00	3,556.80	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	3,556.80	



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TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120 32,360.00 3,556.80							
DETAILS FOR ACCOUNT: 4530-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00076131	001	013679	SCHAUB EXCAVATING, INC	11/24/10	1,814.35	1,814.35	SCHAUB EXCAVATING RETAINAGE
					1,814.35	1,814.35	
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130 1,814.35 1,814.35							
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	1,382,872.01	WESTMINSTER SEWER PROJECT
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	816,094.40	WWTP WESTMINSTER
00075560	001	013585	KIRK BROTHERS CO., INC.	08/25/10	37,000.00	25,160.00	WESTMINSTER PLUMBING
00075561	001	013585	KIRK BROTHERS CO., INC.	08/25/10	14,000.00	14,000.00	MECHANICAL WESTMINSTER WWTP
00075587	001	013614	SOLLMANN ELECTRIC CO	09/01/10	221,365.00	135,571.33	ELECTRICAL WORK WWTP WESTMINSTER
00075955	001	006688	PROFESSIONAL SERVICE IND	11/03/10	9,139.00	7,521.00	WESTMINSTER SOIL/CONCRETE TESTING
					3,210,623.50	2,381,218.74	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00076737	001	006013	Various Vendors	01/13/11	20,000.00	20,000.00	WESTMINSTER SUNDRY EXPENSES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00075453	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	70,340.00	17,659.44	C-ENGINEERING FOR WESTMINSTER
00075454	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	69,300.00	22,091.36	C-ENG ADDENDUM#1 WESTMINSTER
00076745	001	006013	Various Vendors	01/13/11	10,000.00	10,000.00	WESTMINSTER SERVICES
					149,640.00	49,750.80	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900 3,380,263.50 2,450,969.54							
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	6,683.25	EMPLOYEE CONTRIBUTIONS
					7,236.00	6,683.25	
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	10,502.25	BARGAINING UNIT CONTRIBUTIONS
					11,457.00	10,502.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076556	001	006013	Various Vendors	01/12/11	12,000.00	2,029.65	WVC SUPPLIES
00076556	002	006013	Various Vendors	01/12/11	2,500.00	2,144.64	AM SUPPLIES
00076556	003	006013	Various Vendors	01/12/11	2,500.00	2,045.28	AB SUPPLIES
00076556	004	006013	Various Vendors	01/12/11	2,000.00	803.28	SH SUPPLIES
00077209	001	004451	POLYDYNE INC	01/26/11	2,724.75	2,724.75	SH CLARIFLOC
00076556	005	006013	Various Vendors	01/12/11	1,000.00	778.37	MO SUPPLIES
					22,724.75	10,525.97	



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DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-215001 GAS & OIL					
00076688	001	006013	Various Vendors	01/13/11	65,000.00	59,570.33	WVC UNLEADED AND DIESEL FUEL
					65,000.00	59,570.33	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099 SUNDRY					
00076686	001	006013	Various Vendors	01/13/11	4,000.00	3,813.42	WVC SUNDRY
00076686	002	006013	Various Vendors	01/13/11	4,000.00	3,800.00	AM SUNDRY
00076686	003	006013	Various Vendors	01/13/11	9,000.00	6,647.28	AB SUNDRY
00076686	004	006013	Various Vendors	01/13/11	1,000.00	1,000.00	SH SUNDRY
00076686	005	006013	Various Vendors	01/13/11	2,000.00	857.90	MO SUNDRY
00077205	001	000121	ALLEN CO COMMISSIONERS	01/25/11	3,000.00	3,000.00	MO STORMWATER 2011 REIMBURSEMENT
					23,000.00	19,118.60	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00076691	001	006013	Various Vendors	01/13/11	120,000.00	109,412.45	WVC CONTRACT SERVICES
00076691	002	006013	Various Vendors	01/13/11	100,000.00	91,973.33	AM CONTRACT SERVICES
00076691	003	006013	Various Vendors	01/13/11	135,000.00	125,717.16	AB CONTRACT SERVICES
00076691	004	006013	Various Vendors	01/13/11	156,850.00	142,326.46	SH CONTRACT SERVICES
00076691	005	006013	Various Vendors	01/13/11	30,970.00	24,558.12	MO CONTRACT SERVICES
					542,820.00	493,987.52	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00076687	001	006013	Various Vendors	01/13/11	10,000.00	8,749.42	WVC REPAIRS
00076687	002	006013	Various Vendors	01/13/11	2,000.00	2,000.00	AM REPAIRS
00076687	003	006013	Various Vendors	01/13/11	5,000.00	4,316.14	AB REPAIRS
00076687	004	006013	Various Vendors	01/13/11	2,000.00	1,350.00	SH REPAIRS
00076687	005	006013	Various Vendors	01/13/11	1,000.00	1,000.00	MO REPAIRS
					20,000.00	17,415.56	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00076689	001	006013	Various Vendors	01/13/11	6,000.00	5,915.00	MO LEGAL SERVICES
					6,000.00	5,915.00	
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	36,000.00	MO SEWAGE SERVICES
					36,000.00	36,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00076699	001	006013	Various Vendors	01/13/11	2,000.00	1,743.14	WVC TRAVEL EXPENSES
00076699	002	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AM TRAVEL EXPENSES
00076699	003	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AB TRAVEL EXPENSES
00076699	004	006013	Various Vendors	01/13/11	1,000.00	1,000.00	SH TRAVEL EXPENSES
00076699	005	006013	Various Vendors	01/13/11	2,000.00	2,000.00	MO TRAVEL EXPENSES
					7,000.00	6,743.14	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370375 RECOUPMENT PAYMENTS					
00076702	001	006013	Various Vendors	01/13/11	6,000.00	6,000.00	MO RECOUPMENT
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00076704	001	001046	CITY OF LIMA UTILITIES	01/13/11	205,000.00	188,708.77	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	188,708.77	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370615 COST ALLOCATION							
00076707	001	000121	ALLEN CO COMMISSIONERS	01/13/11	100,500.00	100,500.00	MO COST ALLOCATION
					100,500.00	100,500.00	
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	4,500.00	MO HEALTH & SAFETY
					5,000.00	4,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00076716	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	WVC TRAINING
00076716	002	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AM TRAINING
00076716	003	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AB TRAINING
00076716	004	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SH TRAINING
00076716	005	006013	Various Vendors	01/13/11	2,000.00	2,000.00	MO TRAINING
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00076722	001	006013	Various Vendors	01/13/11	10,000.00	8,789.00	WVC EQUIPMENT
00076722	002	006013	Various Vendors	01/13/11	2,000.00	2,000.00	AM EQUIPMENT
00076722	003	006013	Various Vendors	01/13/11	5,000.00	4,512.23	AB EQUIPMENT
00076722	004	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SH EQUIPMENT
00076722	005	006013	Various Vendors	01/13/11	1,000.00	1,000.00	MO EQUIPMENT
					20,000.00	18,301.23	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00076727	001	006013	Various Vendors	01/13/11	3,500.00	3,500.00	MO REFUNDS
					3,500.00	3,500.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,089,237.75	995,971.62	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073137	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	7,500.00	663.83	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	4,172.68	WOODBRIAR PUMP STATION
00076993	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/11	35,140.00	35,140.00	ADDENDUM ALLENTOWN PUMP STATION
					55,140.00	39,976.51	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075819	001	000757	BUCKEYE POWER SALES	10/13/10	19,394.00	19,394.00	CAIRO KOHLER GENERATOR
					19,394.00	19,394.00	
TOTALS FOR FUND: 5405 WVC CIP					74,534.00	59,370.51	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073133	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	20,000.00	1,576.36	COMPREHENSIVE STUDY
					20,000.00	1,576.36	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	1,576.36	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075269	001	005907	URS CORPORATION OHIO	06/23/10	577,700.00	519,930.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	519,930.00	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075502	001	009310	FEECORP	08/17/10	9,550.00	9,550.00	SM MANHOLE REHABILITATION
					9,550.00	9,550.00	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS							
					587,250.00	529,480.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075745	001	003019	KOHLI & KALIHAR ASSOC LTD INC	09/27/10	7,000.00	5,778.15	AM ENGINEERING SLUDGE EQUIPMENT
					7,000.00	5,778.15	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00077212	001	000757	BUCKEYE POWER SALES	01/27/11	8,650.00	8,650.00	GENERATOR FOR CAMERA TRUCK
00075946	001	013764	TROMBOLD EQUIPMENT COMPANY	11/02/10	4,400.00	4,400.00	AM WATER TANK REPLACEMENT BLADDER
00076301	001	012198	PUMPTEK LLC	12/14/10	3,500.00	3,500.00	ADAPTER PUMP GUARDS AMERICAN II W
00076328	001	005741	TORK PRODUCTS INC	12/15/10	10,000.00	10,000.00	C-THREE VFD DRIVES AMERICAN BATH
					26,550.00	26,550.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT							
					33,550.00	32,328.15	
TOTALS FOR Dept/Loc: 034							
					5,840,859.60	4,431,056.28	



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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	6,432.13	B-SUPPLIES
					7,000.00	6,432.13	
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	3,000.00	B-EDUCATION/AWARENESS MATERIALS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00076789	001	006013	Various Vendors	01/13/11	20,000.00	19,575.05	B-SUNDRY
					20,000.00	19,575.05	
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	16,688.86	B-UTILITIES/RENTALS
					20,000.00	16,688.86	
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	40,000.00	C-CONTRACT SERVICES RES 04-11
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00074200	001	001690	EASTMAN & SMITH LTD	01/29/10	20,000.00	2,629.00	C-LEGAL FEES - RES 03-10
					20,000.00	2,629.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00076792	001	006013	Various Vendors	01/13/11	20,000.00	17,090.80	B-TRAVEL
					20,000.00	17,090.80	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00077219	001	000911	CHAMPAIGN CO TREASURER	01/27/11	76,600.00	76,600.00	C-ED/AWARE PROGRAMS RES 02-11
00077221	001	002127	HARDIN CO TREASURER	01/27/11	76,600.00	76,600.00	C-ED/AWARE PROGRAMS RES 02-11
00077223	001	003417	MADISON CO TREASURER	01/27/11	76,600.00	76,600.00	C-ED/AWARE PROGRAMS RES 02-11
					229,800.00	229,800.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00076795	001	006013	Various Vendors	01/13/11	20,000.00	20,000.00	B-RECYCLING ASSISTANCE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370315 BOARDS OF HEALTH							
00077217	001	000131	ALLEN CO HEALTH DEPT	01/27/11	10,435.00	10,435.00	C-ASSIST-BD OF HEALTH RES01-11
00077218	001	000909	CHAMPAIGN CO HEALTH DIST	01/27/11	3,971.00	3,971.00	C-ASSIST BD OF HEALTH RES 01-11
00077222	001	003416	MADISON CO HEALTH DIST	01/27/11	4,253.00	4,253.00	C-ASSIST BD OF HEALTH RES 01-11
00077224	001	005170	SHELBY CO HEALTH DIST	01/27/11	4,899.00	4,899.00	C-ASSIST BD OF HEALTH RES 01-11
00077226	001	005871	UNION CO HEALTH DIST	01/27/11	4,890.00	4,890.00	C-ASSIST BD OF HEALTH RES 01-11
					28,448.00	28,448.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00076796	001	006013	Various Vendors	01/13/11	20,000.00	16,147.60	B-HHW MISC.
					20,000.00	16,147.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
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	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00076805	001	006013	Various Vendors	01/13/11	20,000.00	10,980.56	B-RECYCLING ACCESS
00077225	001	005172	SHELBY CO TREASURER	01/27/11	26,147.00	26,147.00	C-RECYCLING ACCESS RES 06-11
					46,147.00	37,127.56	
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	2,000.00	B-SOLID WASTE REMOVAL & DISPOSAL
					2,000.00	2,000.00	
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	20,000.00	B-GENERAL PLAN IMPLEMENTATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00076816	001	006013	Various Vendors	01/13/11	10,000.00	9,316.59	B-EQUIPMENT
					10,000.00	9,316.59	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					516,395.00	478,255.59	
TOTALS FOR Dept/Loc: 044					516,395.00	478,255.59	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00076536	001	006013	Various Vendors	01/12/11	3,000.00	3,000.00	B-OFFICE SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00076542	001	006013	Various Vendors	01/12/11	3,000.00	3,000.00	BOOKS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00076538	001	006013	Various Vendors	01/12/11	1,000.00	979.50	SUNDRY SUPPLIES
					1,000.00	979.50	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076942	001	006013	Various Vendors	01/13/11	3,000.00	3,000.00	B-REPAIRS EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00076547	001	006013	Various Vendors	01/12/11	200.00	200.00	B-TRANSCRIPTS
00076550	001	006102	WESTRICK REPORTING	01/12/11	5,400.00	4,950.00	S-WESTRICK REPORTING
					5,600.00	5,150.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00076553	001	006013	Various Vendors	01/12/11	2,000.00	1,400.00	B-DUES
					2,000.00	1,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,600.00	16,529.50	
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	6,000.00	SPECIAL PROJECT - TRAVEL/TRAINING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00076581	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	B-SPECIAL PROJECTS- EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					11,000.00	11,000.00	
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	1,000.00	B-SUPPLIES DRUG COURT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00076946	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	B-DRUG COURT SUNDRY
					1,000.00	1,000.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					30,600.00	29,529.50	



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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							
00077027	001	006013	Various Vendors	01/14/11	5,000.00	4,961.20	OFFICE SUPPLIES
					5,000.00	4,961.20	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00077029	001	006013	Various Vendors	01/14/11	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
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	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
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	500.00	TRANSCRIPT
					500.00	500.00	
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	1,000.00	TRAVEL/MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00077037	001	006013	Various Vendors	01/14/11	3,000.00	2,195.00	DUES
					3,000.00	2,195.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,250.00	12,406.20	
TOTALS FOR Dept/Loc: 058					13,250.00	12,406.20	



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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00077049	001	006013	Various Vendors	01/16/11	20,000.00	18,914.01	OFFICE SUPPLIES
					20,000.00	18,914.01	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00077050	001	006013	Various Vendors	01/16/11	10,000.00	8,994.12	BOOKS
					10,000.00	8,994.12	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE							
00077051	001	006013	Various Vendors	01/16/11	20,000.00	12,000.00	POSTAGE AND MAILING EXPENSES
					20,000.00	12,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00077052	001	006013	Various Vendors	01/16/11	7,750.00	7,205.38	GASOLINE
					7,750.00	7,205.38	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00077053	001	006013	Various Vendors	01/16/11	19,250.00	17,823.80	OTHER EXPENSE
					19,250.00	17,823.80	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00077055	001	006013	Various Vendors	01/16/11	1,700.00	1,526.82	UTILITIES - CELL PHONES
					1,700.00	1,526.82	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00077056	001	006013	Various Vendors	01/16/11	7,750.00	7,628.64	REPAIRS - VEHICLES
					7,750.00	7,628.64	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077057	001	006013	Various Vendors	01/16/11	16,000.00	5,438.22	REPAIRS - OFFICE EQUIPMENT
					16,000.00	5,438.22	
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	20,000.00	CONSULTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00077060	001	006013	Various Vendors	01/16/11	2,000.00	2,000.00	JUROR FEES
					2,000.00	2,000.00	
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	2,694.00	WITNESS FEES
					3,000.00	2,694.00	
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	1,500.00	FEES - MISC.
					1,500.00	1,500.00	
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	5,500.00	TRAVEL/MEETINGS
					5,500.00	5,500.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00077064	001	006013	Various Vendors	01/16/11	4,500.00	4,470.01	OFFICE EQUIPMENT
					4,500.00	4,470.01	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00077065	001	006013	Various Vendors	01/16/11	3,000.00	2,967.70	FOOD & BEVERAGE
					3,000.00	2,967.70	
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	7,289.22	MEDICINE & DRUGS
					7,500.00	7,289.22	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00077068	001	006013	Various Vendors	01/16/11	1,500.00	1,470.00	CLOTHING
					1,500.00	1,470.00	
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							
00077070	001	006013	Various Vendors	01/16/11	2,000.00	1,771.00	OTHER EXPENSE
					2,000.00	1,771.00	
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	11,500.00	CONSULTING - (NURSES)
					11,500.00	11,500.00	
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	9,068.19	TRAVEL/MEETINGS
					9,500.00	9,068.19	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00077074	001	006013	Various Vendors	01/16/11	3,500.00	3,374.90	EQUIPMENT
					3,500.00	3,374.90	
TOTALS FOR FUND: 1001 GENERAL FUND					179,950.00	155,636.01	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077228	001	006013	Various Vendors	01/28/11	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					20,000.00	20,000.00	
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	20,000.00	COMPUTATION RESEARCH
					20,000.00	20,000.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00077078	001	006013	Various Vendors	01/16/11	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	30,000.00	
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	5,912.00	SUNDRY
					6,000.00	5,912.00	
TOTALS FOR FUND: 2860 YOUTH SERVICE SUBSIDY					6,000.00	5,912.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00077028	001	006013	Various Vendors	01/14/11	6,400.00	4,800.00	RENTAL AND UTILITIES
					6,400.00	4,800.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00077210	001	006013	Various Vendors	01/26/11	100,000.00	100,000.00	CONTRACTUAL
					100,000.00	100,000.00	
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	5,685.00	CONTRACTUAL MONITORING
					6,000.00	5,685.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00077031	001	006013	Various Vendors	01/14/11	5,000.00	2,359.78	SUPPLIES - GENERAL
					5,000.00	2,359.78	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00077034	001	006013	Various Vendors	01/14/11	2,000.00	1,798.75	DRUG TESTING
					2,000.00	1,798.75	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					119,400.00	114,643.53	
DETAILS FOR ACCOUNT: 2866-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077047	001	006013	Various Vendors	01/16/11	3,800.98	3,800.98	SUPPLIES
					3,800.98	3,800.98	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT					3,800.98	3,800.98	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00077080	001	006013	Various Vendors	01/16/11	3,000.00	2,625.97	SUNDRY
					3,000.00	2,625.97	



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DATE RANGE: 10/01/2005 TO 01/31/2011 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							
00077081	001	006013	Various Vendors	01/16/11	20,000.00	20,000.00	CONTRACT SERVICES
					20,000.00	20,000.00	
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							
00077079	001	006013	Various Vendors	01/16/11	20,000.00	5,957.00	PLACEMENT
					20,000.00	5,957.00	
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	4,850.00	TRAINING - STAFF
					5,000.00	4,850.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					50,000.00	35,432.97	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077044	001	006013	Various Vendors	01/16/11	700.00	700.00	SUPPLIES
					700.00	700.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-219099 SUNDRY							
00077043	001	006013	Various Vendors	01/14/11	1,367.83	1,367.83	SUNDRY
					1,367.83	1,367.83	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00077046	001	006013	Various Vendors	01/16/11	4,800.00	4,800.00	CONTRACTUAL
					4,800.00	4,800.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT					6,867.83	6,867.83	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-21-0-00-219099 SUNDRY							
00077042	001	006013	Various Vendors	01/14/11	3,560.00	3,560.00	SUNDRY
					3,560.00	3,560.00	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-330300 CONTRACTUAL							
00077039	001	006013	Various Vendors	01/14/11	24,000.00	24,000.00	CONTRACTUAL
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-360401 TRAVEL							
00077041	001	006013	Various Vendors	01/14/11	8,222.00	8,222.00	TRAVEL
					8,222.00	8,222.00	
TOTALS FOR FUND: 2874 DOJ/MEN HLTH COLLABORATION					35,782.00	35,782.00	



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DATE RANGE: 10/01/2005 TO 01/31/2011 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	27,041.70	SOFTWARE AGREEMENT 2007
					190,000.00	27,041.70	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	27,041.70	
TOTALS FOR Dept/Loc: 060					641,800.81	435,117.02	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 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							
00076242	001	006826	JARVIS B WOODSON	12/09/10	2,137.50	2,137.50	C - SUPPLIES - SPECIFIC CONTRACT
00077147	001	006013	Various Vendors	01/20/11	7,200.00	7,200.00	B - SUPPLIES VARIOUS VENDORS
					9,337.50	9,337.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00077148	001	006013	Various Vendors	01/20/11	2,000.00	2,000.00	B-BOOK-VARIOUS VENDORS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00077149	001	006013	Various Vendors	01/20/11	3,000.00	3,000.00	B-OTHER(SUNDRY)-VARIOUS VENDORS
					3,000.00	3,000.00	
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	2,500.00	B-REPAIRS-OFFICE EQUIPMENT-VARIOU
					2,500.00	2,500.00	
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	2,000.00	B-TRAVEL-VARIOUS VENDORS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00077152	001	006013	Various Vendors	01/20/11	5,000.00	5,000.00	B-OFFICE EQUIPMENT-VARIOUS VENDOR
					5,000.00	5,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					23,837.50	23,837.50	
TOTALS FOR Dept/Loc: 065					23,837.50	23,837.50	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 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	9,203.68	OFFICE SUPPLIES
					10,000.00	9,203.68	
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	1,000.00	TRAVEL/MEETINGS
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND							
					11,000.00	10,203.68	
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	19,133.53	OFFICE SUPPLIES
					20,000.00	19,133.53	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00076983	001	006013	Various Vendors	01/13/11	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076984	001	006013	Various Vendors	01/13/11	1,000.00	926.05	REPAIRS-OFFICE EQUIPMENT
					1,000.00	926.05	
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	1,000.00	TRAVEL/MEETINGS (TITLE)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00076985	001	006013	Various Vendors	01/13/11	2,500.00	2,500.00	DUES
					2,500.00	2,500.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE							
					25,000.00	24,059.58	
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
					83,568.29	17,482.02	
TOTALS FOR FUND: 2710 CLERK OF COURTS							
					83,568.29	17,482.02	
TOTALS FOR Dept/Loc: 070							
					119,568.29	51,745.28	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 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	4,200.00	AUDIT ETC.
					4,200.00	4,200.00	
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	1,000.00	TRAVEL
					1,000.00	1,000.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,700.00	5,694.71	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00077098	001	006013	Various Vendors	01/18/11	1,000.00	965.00	FAMILY SUPPORT STIPENDS
					1,000.00	965.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	965.00	
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	10,000.00	CROSS SYSTEMS TRAINING BRIDGES
					10,000.00	10,000.00	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8077-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077100	001	006013	Various Vendors	01/18/11	17,719.00	17,719.00	CHILDREN'S TRUST FUND
					17,719.00	17,719.00	
TOTALS FOR FUND: 8077 CHILDREN'S TRUST FUND					17,719.00	17,719.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077101	001	006013	Various Vendors	01/18/11	20,000.00	8,021.09	INTERSYSTEMS
					20,000.00	8,021.09	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00077102	001	006013	Various Vendors	01/18/11	20,000.00	19,251.86	FCSS SERVICES
					20,000.00	19,251.86	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	27,272.95	



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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					74,419.00	61,651.66	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 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	318.07	OFFICE SUPPLIES
					500.00	318.07	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00076677	001	006013	Various Vendors	01/12/11	7,000.00	7,000.00	OTHER SUNDRY
					7,000.00	7,000.00	
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	2,836.35	CONTRACTS/REPAIRS
					3,000.00	2,836.35	
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	9,193.13	SIREN MAINT/OPERATIONS
					15,000.00	9,193.13	
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	3,320.39	CONTRACTS/SERVICES
					4,000.00	3,320.39	
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 FUND: 2004 911 SYSTEMS					32,500.00	25,667.94	
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	2,452.22	GENERAL SUPPLIES
					2,500.00	2,452.22	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00076672	001	006013	Various Vendors	01/12/11	14,000.00	13,006.70	OTHER SUNDRY
					14,000.00	13,006.70	
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	11,151.40	CONTRACTS/REPAIRS
					12,000.00	11,151.40	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00076674	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00076675	001	006013	Various Vendors	01/12/11	4,000.00	4,000.00	EQUIPMENT
					4,000.00	4,000.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410849 FY 07 PSIC							
00075736	001	009602	MOTOROLA SOLUTIONS, INC	09/24/10	349,011.30	349,011.30	CLOSE OUT PSIC GRANT
					349,011.30	349,011.30	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					383,511.30	381,621.62	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00076683	001	006013	Various Vendors	01/12/11	20,000.00	10,140.00	CONTRACT SERVICES
					20,000.00	10,140.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	10,140.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00076684	001	006013	Various Vendors	01/12/11	20,000.00	17,838.73	GENERAL ACCOUNT
					20,000.00	17,838.73	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	17,838.73	
TOTALS FOR Dept/Loc: 091					456,011.30	435,268.29	



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DATE RANGE: 10/01/2005 TO 01/31/2011 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							
00076644	001	006013	Various Vendors	01/12/11	1,350.00	1,350.00	OFFICE SUPPLIES
					1,350.00	1,350.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00076645	001	006013	Various Vendors	01/12/11	10,000.00	10,000.00	POSTAGE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00076646	001	006013	Various Vendors	01/12/11	6,000.00	6,000.00	FORMS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00076647	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00076648	001	006013	Various Vendors	01/12/11	15,000.00	15,000.00	RENTAL OFFICE EQUIPMENT
					15,000.00	15,000.00	
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	5,000.00	TRAVEL MEETINGS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00076650	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	SUNDRY
					5,000.00	5,000.00	
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	7,500.00	ELECTION DAY WORKERS
					7,500.00	7,500.00	
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	6,000.00	RENTAL - BUILDINGS
					6,000.00	6,000.00	
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	5,000.00	ADVERTISING BILLABLE
					5,000.00	5,000.00	
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	1,000.00	TRAVEL - AUTO ALLOWANCE
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					66,850.00	66,850.00	
TOTALS FOR Dept/Loc: 110					66,850.00	66,850.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 01/31/2011 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							
00076558	001	006013	Various Vendors	01/12/11	20,000.00	18,980.36	OFFICE
					20,000.00	18,980.36	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00076563	001	006013	Various Vendors	01/12/11	750.00	675.00	BOOKS
					750.00	675.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00076565	001	006013	Various Vendors	01/12/11	15,000.00	2,655.32	GAS & OIL
					15,000.00	2,655.32	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-219099 SUNDRY							
00068628	001	009839	NORTHLAND PLAZA INVESTORS, LL	02/05/08	1,600.00	800.00	SUNDRY EXPENSE
					1,600.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00076568	001	006013	Various Vendors	01/12/11	20,000.00	18,307.25	CONTRACT SERVICES
					20,000.00	18,307.25	
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	62,980.23	REPAIR VEHICLES
					65,000.00	62,980.23	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00076573	001	006013	Various Vendors	01/12/11	20,000.00	19,282.77	CLOTHING ALLOWANCE
					20,000.00	19,282.77	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00076574	001	006013	Various Vendors	01/12/11	20,000.00	18,689.18	LEGAL
					20,000.00	18,689.18	
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	10,000.00	TRAVEL
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370367 WCOTF GRANT MATCH							
00076580	001	006013	Various Vendors	01/12/11	11,784.00	11,784.00	WCOTF MATCH
					11,784.00	11,784.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00076584	001	006013	Various Vendors	01/12/11	20,000.00	15,783.02	MAINT. AGREEMENTS
					20,000.00	15,783.02	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00076586	001	006013	Various Vendors	01/12/11	4,125.00	559.00	DUES
					4,125.00	559.00	
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	9,285.30	TECH
					10,000.00	9,285.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00076590	001	006013	Various Vendors	01/12/11	3,000.00	3,000.00	EQUIP OFFICE
					3,000.00	3,000.00	
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	10,000.00	GUN RANGE
					10,000.00	10,000.00	
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	19,474.00	JAIL SUPPLIES
					20,000.00	19,474.00	
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	317,485.06	FOOD & BEVERAGE
					354,000.00	317,485.06	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00076596	001	006013	Various Vendors	01/12/11	8,500.00	7,436.42	KITCHEN
					8,500.00	7,436.42	
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	151,951.64	MEDS & DRUGS
					160,000.00	151,951.64	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00076601	001	006013	Various Vendors	01/12/11	6,200.00	6,200.00	INMATE CLOTHING
					6,200.00	6,200.00	
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	19,078.87	LAUNDRY
					20,000.00	19,078.87	
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	15,000.00	DENTAL
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00076611	001	006013	Various Vendors	01/12/11	16,000.00	16,000.00	PSYCH
					16,000.00	16,000.00	
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	33,450.00	HOSPITAL
					33,500.00	33,450.00	
TOTALS FOR FUND: 1001 GENERAL FUND					867,459.00	791,857.42	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	19,650.00	SHERIFF DRUG LAW ENF
					20,000.00	19,650.00	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					20,000.00	19,650.00	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00077016	001	006013	Various Vendors	01/14/11	7,000.00	4,098.78	DARE
					7,000.00	4,098.78	
TOTALS FOR FUND: 2825 DARE					7,000.00	4,098.78	
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00077018	001	006013	Various Vendors	01/14/11	600.00	600.00	K-9
					600.00	600.00	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9					600.00	600.00	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00077019	001	006013	Various Vendors	01/14/11	3,000.00	3,000.00	CRIME PREVENTION
					3,000.00	3,000.00	
TOTALS FOR FUND: 2834 CRIME PREVENTION					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00077020	001	006013	Various Vendors	01/14/11	20,000.00	20,000.00	DUI LAW ENF & ENF
					20,000.00	20,000.00	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	20,000.00	
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	2,000.00	HANDGUN - SUPPLIES
					2,000.00	2,000.00	
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	20,000.00	HANDGUN - BCI & I
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00077022	001	006013	Various Vendors	01/14/11	20,000.00	20,000.00	HANDGUN - CIVILIAN
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00077023	001	006013	Various Vendors	01/14/11	2,000.00	1,220.00	HANDGUN - EQUIPMENT
					2,000.00	1,220.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					44,000.00	43,220.00	
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	20,000.00	OPOTA - TRAINING
					20,000.00	20,000.00	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 130					982,059.00	902,426.20	



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DATE RANGE: 10/01/2005 TO 01/31/2011 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	6,080.12	OFFICE SUPPLIES
					6,300.00	6,080.12	
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	5,997.57	CONTRACT SERVICES
					6,500.00	5,997.57	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076546	001	006013	Various Vendors	01/12/11	360.00	360.00	OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00076549	001	006013	Various Vendors	01/12/11	1,500.00	1,500.00	TRAVEL-MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-21-0-00-210001 SUPPLIES - GENERAL							
00076559	001	006013	Various Vendors	01/12/11	900.00	900.00	SUPPLIES
					900.00	900.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-31-0-00-330001 CONTRACT SERVICES							
00076566	001	006013	Various Vendors	01/12/11	3,546.00	3,466.40	CONTRACT SERVICES
					3,546.00	3,466.40	
TOTALS FOR FUND: 1001 GENERAL FUND					19,106.00	18,304.09	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00076491	001	006013	Various Vendors	01/12/11	8,000.00	5,562.80	Computer Related Expenses
					8,000.00	5,562.80	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	5,562.80	
TOTALS FOR Dept/Loc: 140					27,106.00	23,866.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076456	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE Various Vendors	01/12/11	4,000.00	3,810.20	OFFICE SUPPLIES
					4,000.00	3,810.20	
DETAILS FOR ACCOUNT: 00076461	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL Various Vendors	01/12/11	25,000.00	23,831.49	GASOLINE
					25,000.00	23,831.49	
DETAILS FOR ACCOUNT: 00076476	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY Various Vendors	01/12/11	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00076496	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT Various Vendors	01/12/11	80,000.00	74,873.10	ALLOWANCE - RENT
					80,000.00	74,873.10	
DETAILS FOR ACCOUNT: 00076480	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	01/12/11	9,000.00	8,689.57	REPAIRS-VEHICLE
					9,000.00	8,689.57	
DETAILS FOR ACCOUNT: 00076485	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	01/12/11	2,800.00	2,800.00	REPAIRS-OFFICE
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00076488	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	01/12/11	500.00	500.00	ALLOWANCE - CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00076502	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST Various Vendors	01/12/11	5,000.00	5,000.00	ALLOWANCE - DRUGGIST
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00076505	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD Various Vendors	01/12/11	40,000.00	37,381.53	ALLOWANCE -FOOD
					40,000.00	37,381.53	
DETAILS FOR ACCOUNT: 00076514	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE Various Vendors	01/12/11	2,000.00	2,000.00	ALLOWANCE - FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00076517	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS Various Vendors	01/12/11	2,000.00	2,000.00	ALLOWANCE - PHYSICIAN
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00076520	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES Various Vendors	01/12/11	40,000.00	36,877.28	ALLOWANCES - UTILITES
					40,000.00	36,877.28	
DETAILS FOR ACCOUNT: 00076521	001	006013	1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL Various Vendors	01/12/11	13,000.00	13,000.00	ALLOWANCE-SUNDRY MEDICAL
					13,000.00	13,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,500.00	ALLOWANCES - TRAVEL BOARD
					7,500.00	7,500.00	
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	7,000.00	ALLOWANCE - TRAVEL MEETING
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00076529	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	ALLOWANCE - EQUIPMENT
					5,000.00	5,000.00	
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	25,000.00	ALLOWANCE - GRAVE MARKERS
					25,000.00	25,000.00	
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	6,500.00	ALLOWANCE - MEMORIAL DAY EXPENSE
					6,500.00	6,500.00	
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	14,700.00	ALLOWANCE - BURIALS
					15,000.00	14,700.00	
TOTALS FOR FUND: 1001 GENERAL FUND					290,300.00	277,463.17	
TOTALS FOR Dept/Loc: 195					290,300.00	277,463.17	



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DATE RANGE: 10/01/2005 TO 01/31/2011 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							
00076622	001	006013	Various Vendors	01/12/11	20,000.00	18,309.59	OTHER EXPENSES
					20,000.00	18,309.59	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00076623	001	006847	HEALTH PARTNERS OF WESTERN OH	01/12/11	5,843.93	5,456.41	MED APPLICATION ASSISTANCE
00076625	001	006013	Various Vendors	01/12/11	20,000.00	18,510.80	SERVICES SUNDRY
					25,843.93	23,967.21	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00076626	001	006013	Various Vendors	01/12/11	3,000.00	2,860.00	EMPLOYEE TRAVEL
					3,000.00	2,860.00	
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	15,000.00	OFFICE EQUIPMENT
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00076629	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/12/11	1,540.67	876.65	TRANSPORTATION SERVICES
					1,540.67	876.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00076630	001	000614	TRANSPORTATION SERVICES CORP	01/12/11	90,000.00	78,232.25	TRANSPORTATION SERVICES
					90,000.00	78,232.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00076632	001	006013	Various Vendors	01/12/11	30,000.00	27,906.21	HOMEMAKER SERVICES
					30,000.00	27,906.21	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00076694	001	006013	Various Vendors	01/13/11	7,000.00	6,245.17	OFFICE SUPPLIES
					7,000.00	6,245.17	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00076697	001	006013	Various Vendors	01/13/11	15,000.00	15,000.00	OTHER EXPENSES
					15,000.00	15,000.00	
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	19,541.00	SERVICES SUNDRY
00076705	001	000116	ALLEN CO BD OF DD	01/13/11	500.00	500.00	TRANSPORTATION SERVICES
00076709	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/11	17,004.00	13,246.80	TRANSPORTATION SERVICES
00076711	001	013388	RACHEL A NOAMESHIE	01/13/11	500.00	484.31	TRANSPORTATION SERVICES
00076715	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	14,266.85	12,078.56	TRANSIT ROUTES
00076717	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	1,500.00	1,500.00	TRANSPORTATION SERVICES
00076718	001	000365	APOLLO CAREER CENTER	01/13/11	30,000.00	26,054.52	ABLE GED CLASSES
00076721	001	003196	LIMA ALLEN COUNCIL ON	01/13/11	56,225.69	48,533.41	JOB DEVELOPMENT
00076992	001	000365	APOLLO CAREER CENTER	01/14/11	10,000.00	9,960.00	TUITION & EXPENSES



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OPEN PURCHASE ORDERS BY ACCOUNT
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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077117	001	008511	GOODWILL EASTER SEALS MIAMI V	01/19/11	20,500.39	17,683.83	JOB DEVELOPMENT
					170,496.93	149,582.43	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00076701	001	006013	Various Vendors	01/13/11	3,000.00	2,970.08	EMPLOYEE TRAVEL
					3,000.00	2,970.08	
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	4,992.00	OFFICE EQUIPMENT
					5,000.00	4,992.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00076730	001	006013	Various Vendors	01/13/11	20,000.00	19,802.10	OFFICE SUPPLIES
					20,000.00	19,802.10	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00076738	001	006013	Various Vendors	01/13/11	10,000.00	9,878.60	SUNDRY SUPPLIES
					10,000.00	9,878.60	
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	56,716.50	UTILITIES
					60,000.00	56,716.50	
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	1,020.54	GARBAGE COLLECTION
					1,100.00	1,020.54	
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	10,068.68	PHONE LINES & SERVICE
00076747	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/11	2,000.00	1,871.79	LONG DISTANCE SERVICE
					14,000.00	11,940.47	
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	500.00	EMPLOYEE BOND
					500.00	500.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00076749	001	006013	Various Vendors	01/13/11	2,000.00	1,615.70	VEHICLE REPAIR/MAINT
					2,000.00	1,615.70	
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	18,510.35	GAS CHARGES
					20,000.00	18,510.35	
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	16,993.00	SERVICES SUNDRY
00076754	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/13/11	4,560.00	4,471.80	LEGAL SERVICES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00076757	001	004950	S P BUILDING SERVICES	01/13/11	3,280.00	2,460.00	JANITORIAL SERVICES
					27,840.00	23,924.80	
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	407,916.67	BUILDING RENT
					445,000.00	407,916.67	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00076763	001	006013	Various Vendors	01/13/11	4,000.00	4,000.00	EMPLOYEE TRAVEL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE					
00076768	001	006013	Various Vendors	01/13/11	15,000.00	14,951.08	OFFICE EQUIPMENT
					15,000.00	14,951.08	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00076774	001	006013	Various Vendors	01/13/11	20,000.00	9,365.58	OTHER EXPENSES
					20,000.00	9,365.58	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,031,321.53	932,083.98	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00076572	001	000614	TRANSPORTATION SERVICES CORP	01/12/11	2,000.00	2,000.00	TRANSPORTATION SERVICES
00076576	001	000365	APOLLO CAREER CENTER	01/12/11	1,500.00	1,500.00	ABLE GED CLASSES
00076583	001	012063	FOCUSED YOUTH INCORPORATED	01/12/11	126,972.49	126,972.49	WIA YOUTH SERVICES
00076585	001	013409	CHERYL ALLEN SOUTHSIDE	01/12/11	15,000.00	13,481.86	WIA YOUTH SERVICES
00076589	001	006013	Various Vendors	01/12/11	20,000.00	15,439.88	SERVICES SUNDRY
00076591	001	000365	APOLLO CAREER CENTER	01/12/11	20,000.00	9,135.67	TUITION & EXPENSES
00076605	001	005899	UNIVERSITY OF NORTHWESTERN	01/12/11	20,000.00	20,000.00	TUITION & EXPENSES
00077118	001	003213	LIMA CITY S D	01/19/11	122,483.83	113,565.54	WIA YOUTH SERVICES
					327,956.32	302,095.44	
TOTALS FOR FUND: 2066 WIA					327,956.32	302,095.44	
TOTALS FOR Dept/Loc: 220					1,359,277.85	1,234,179.42	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL							
00077160	001	006013	Various Vendors	01/24/11	1,700.00	1,700.00	TAX MAP SUPPLIES
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 2001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00077161	001	006013	Various Vendors	01/24/11	2,000.00	2,000.00	TAX MAP EQUIPMENT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2001-000-14-230-235-31-0-00-360401 TRAVEL							
00077162	001	006013	Various Vendors	01/24/11	1,000.00	1,000.00	TAX MAP TRAVEL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					4,700.00	4,700.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00076465	001	006013	Various Vendors	01/12/11	15,000.00	13,669.97	OFFICE SUPPLIES
					15,000.00	13,669.97	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00076468	001	006013	Various Vendors	01/12/11	5,000.00	4,425.00	TRAVEL
					5,000.00	4,425.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00076469	001	006013	Various Vendors	01/12/11	20,000.00	17,694.39	OFFICE EQUIPMENT
					20,000.00	17,694.39	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00076471	001	006013	Various Vendors	01/12/11	20,000.00	19,169.96	BLANKET SUPPLIES
00076473	001	003982	CENTRAL OHIO FARMERS CO OP IN	01/12/11	20,000.00	7,784.48	GASOLINE
					40,000.00	26,954.44	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00076477	001	006013	Various Vendors	01/12/11	20,000.00	16,998.53	BLANKET ROAD MATERIALS
00077166	001	000805	CARGILL INC	01/24/11	50,000.00	14,615.35	ROAD SALT
					70,000.00	31,613.88	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00076479	001	006013	Various Vendors	01/12/11	20,000.00	7,350.05	BLANKET REPAIRS
00076482	001	003021	KOI SIFERD HOSSELLMAN	01/12/11	5,000.00	4,514.89	REPAIRS
00076484	001	000759	BUCKEYE TRUCK CENTER INC	01/12/11	5,000.00	3,665.93	REPAIRS
00076493	001	004627	QUATMAN NAPA WAREHOUSE	01/12/11	5,000.00	4,722.08	REPAIRS
					35,000.00	20,252.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00076498	001	006013	Various Vendors	01/12/11	20,000.00	3,746.25	BLANKET SERVICES
					20,000.00	3,746.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00077164	001	013919	MIAMI VALLEY INTERNATIONAL TR	01/24/11	70,444.00	70,444.00	09 4X2 DUMP SER#1HHTWDAZR09J10184



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00077165	001	013919	MIAMI VALLEY INTERNATIONAL TR	01/24/11	70,444.00	70,444.00	09 4X2 DUMP SER#1HTWDAZR09J101845
					140,888.00	140,888.00	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS					
00076500	001	006013	Various Vendors	01/12/11	20,000.00	19,537.87	BLANKET BRIDGE MATERIALS
					20,000.00	19,537.87	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING					
00069598	001	009297	DLZ OHIO, INC	07/07/08	18,016.00	4,098.18	SHAWNEE RD CORRIDOR STUDY
00071890	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/18/09	115,081.00	40,393.42	C - BLISS ROAD BRIDGE
00074929	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/22/10	16,658.80	16,658.80	C - 2010 LOAD RATING
00076988	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/11	6,663.40	6,663.40	C - LOAD RATING CONTRACT #2 K&K
00076989	001	004791	RICHLAND ENGINEERING	01/14/11	1,389.40	1,389.40	C - LOAD RATING CONTRACT #2 RICHL
00077141	001	009297	DLZ OHIO, INC	01/20/11	115,718.97	115,718.97	C - SHAWNEE RD PART 3
					273,527.57	184,922.17	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-41-0-00-410001 LAND					
00076515	001	006013	Various Vendors	01/12/11	20,000.00	12,764.00	BLANKET LAND
					20,000.00	12,764.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					659,415.57	476,468.92	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001 MATERIALS					
00076504	001	006013	Various Vendors	01/12/11	10,000.00	7,780.99	DITCH MAINTENANCE
					10,000.00	7,780.99	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-41-0-00-410400 EQUIPMENT					
00075512	001	004181	OHIO CAT	08/17/10	16,003.09	16,003.09	2010 BACKHOE
					16,003.09	16,003.09	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					26,003.09	23,784.08	
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	496,637.04	C- DTICH #1251
					496,637.04	496,637.04	
TOTALS FOR FUND: 4251 1251 LOST CREEK					496,637.04	496,637.04	
DETAILS FOR ACCOUNT:		4252-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING					
00076508	001	006013	Various Vendors	01/12/11	500.00	154.60	DITCH #1252
					500.00	154.60	
DETAILS FOR ACCOUNT:		4252-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00077229	001	008277	MILLER CONTRACTING GROUP INC	01/31/11	148,300.00	148,300.00	C - DITCH #1252
					148,300.00	148,300.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4252 1252 BERRYMAN							
					148,800.00	148,454.60	
DETAILS FOR ACCOUNT: 4262-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072385	001	010296	TODD ETTER	05/26/09	36,838.50	642.28	C - DITCH #1262
					36,838.50	642.28	
TOTALS FOR FUND: 4262 1262 SPEEDCO							
					36,838.50	642.28	
DETAILS FOR ACCOUNT: 4272-000-51-000-000-55-0-00-900601 DITCH BOND-RETURNED							
00077216	001	006013	Various Vendors	01/27/11	500.00	500.00	DITCH #1272
					500.00	500.00	
TOTALS FOR FUND: 4272 SPRINGHILL&OAKWOODS 1272							
					500.00	500.00	
DETAILS FOR ACCOUNT: 4281-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075909	001	011469	EDGE EXCAVATING LLC	10/26/10	108,369.03	108,369.03	C - DITCH#1281 PROJECT
					108,369.03	108,369.03	
TOTALS FOR FUND: 4281 WELTY IMPROV 1281							
					108,369.03	108,369.03	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00070796	001	006184	WOOLPERT CONSULTANTS	12/09/08	23,926.00	4,157.02	C - STORMWATER
00075471	001	006184	WOOLPERT CONSULTANTS	08/09/10	5,000.00	2,657.50	C - STORMWATER
					28,926.00	6,814.52	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00077214	001	006013	Various Vendors	01/27/11	1,248.00	1,248.00	STORMWATER FUND
					1,248.00	1,248.00	
TOTALS FOR FUND: 5037 STORMWATER							
					30,174.00	8,062.52	
TOTALS FOR Dept/Loc: 230							
					1,511,437.23	1,267,618.47	



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DETAILS FOR ACCOUNT: 1001-000-17-245-000-31-0-00-340001 SERVICES							
00076655	001	006013	Various Vendors	01/12/11	10,835.00	8,995.05	SERVICES
					10,835.00	8,995.05	
TOTALS FOR FUND: 1001 GENERAL FUND					10,835.00	8,995.05	
TOTALS FOR Dept/Loc: 245					10,835.00	8,995.05	



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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370421 WESTMINSTER LATERALS							
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							
00076320	001	006191	WSOS COMMUNITY ACTION	12/14/10	3,000.00	1,848.00	ADDITIONAL SOFT COSTS FY'09 REPAI
00077184	001	006013	Various Vendors	01/24/11	20,000.00	20,000.00	HOME REPAIR 09 HOME
					23,000.00	21,848.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-462-31-0-00-370302 ADMINISTRATION							
00077185	001	006013	Various Vendors	01/24/11	10,000.00	10,000.00	ADMIN - FY'10 FORMULA
					10,000.00	10,000.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					101,000.00	99,848.00	
TOTALS FOR Dept/Loc: 414					126,500.00	125,348.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00076423	001	006013	Various Vendors	01/12/11	20,000.00	11,148.28	SUPPLIES
					20,000.00	11,148.28	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00076424	001	006013	Various Vendors	01/12/11	20,000.00	13,998.84	OTHER EXPENSES
					20,000.00	13,998.84	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00076426	001	006013	Various Vendors	01/12/11	20,000.00	16,391.50	RENT AND UTILITIES
00076447	001	003228	LIMA MARKET	01/12/11	95,388.36	87,439.33	RENT 2011
					115,388.36	103,830.83	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00076427	001	006013	Various Vendors	01/12/11	3,500.00	3,470.98	REPAIRS
					3,500.00	3,470.98	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00076425	001	006013	Various Vendors	01/12/11	20,000.00	17,338.05	SERVICES
					20,000.00	17,338.05	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00076428	001	006013	Various Vendors	01/12/11	8,500.00	8,330.00	TRAVEL
					8,500.00	8,330.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00076429	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	LEGAL ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00076430	001	006013	Various Vendors	01/12/11	20,000.00	19,330.50	EQUIPMENT
					20,000.00	19,330.50	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH							
					209,388.36	179,447.48	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00076431	001	006013	Various Vendors	01/12/11	20,000.00	19,132.77	OTHER EXPENSES
					20,000.00	19,132.77	
TOTALS FOR FUND: 8811 FOOD SERVICE							
					20,000.00	19,132.77	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00076432	001	006013	Various Vendors	01/12/11	100.00	100.00	OTHER EXPENSES
					100.00	100.00	
TOTALS FOR FUND: 8812 SOLID WASTE FUND							
					100.00	100.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00076433	001	006013	Various Vendors	01/12/11	3,800.00	2,191.00	OTHER EXPENSES
					3,800.00	2,191.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					3,800.00	2,191.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00076434	001	006013	Various Vendors	01/12/11	7,000.00	5,076.00	OTHER EXPENSES
					7,000.00	5,076.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,000.00	5,076.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00076435	001	006013	Various Vendors	01/12/11	20,000.00	19,503.67	OTHER EXPENSES
					20,000.00	19,503.67	
TOTALS FOR FUND: 8815 HEALTH PLANNING					20,000.00	19,503.67	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00076436	001	006013	Various Vendors	01/12/11	20,000.00	18,898.70	OTHER EXPENSES
					20,000.00	18,898.70	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	18,898.70	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00076437	001	006013	Various Vendors	01/12/11	3,500.00	3,500.00	OTHER EXPENSES
					3,500.00	3,500.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00076438	001	006013	Various Vendors	01/12/11	20,000.00	16,986.89	OTHER EXPENSES
					20,000.00	16,986.89	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	16,986.89	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00076439	001	006013	Various Vendors	01/12/11	20,000.00	15,012.15	OTHER EXPENSES
					20,000.00	15,012.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					20,000.00	15,012.15	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00076440	001	006013	Various Vendors	01/12/11	20,000.00	19,655.44	OTHER EXPENSES
					20,000.00	19,655.44	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					20,000.00	19,655.44	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00076441	001	006013	Various Vendors	01/12/11	11,750.00	10,461.97	OTHER EXPENSES
					11,750.00	10,461.97	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					11,750.00	10,461.97	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00076442	001	006013	Various Vendors	01/12/11	20,000.00	16,535.48	OTHER EXPENSES
					20,000.00	16,535.48	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					20,000.00	16,535.48	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00076443	001	006013	Various Vendors	01/12/11	20,000.00	11,142.20	OTHER EXPENSES
					20,000.00	11,142.20	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					20,000.00	11,142.20	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00076444	001	006013	Various Vendors	01/12/11	2,000.00	1,800.00	OTHER EXPENSES
					2,000.00	1,800.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					2,000.00	1,800.00	
TOTALS FOR Dept/Loc: 810					397,538.36	339,443.75	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00076663	001	006013	Various Vendors	01/12/11	1,500.00	1,423.58	OFFICE SUPPLIES
					1,500.00	1,423.58	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00076664	001	006013	Various Vendors	01/12/11	1,500.00	1,500.00	POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00076665	001	006013	Various Vendors	01/12/11	3,000.00	2,857.51	GAS & OIL
					3,000.00	2,857.51	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00076666	001	006013	Various Vendors	01/12/11	7,500.00	7,500.00	SUPPLIES, PRINTING, FEES
					7,500.00	7,500.00	
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	2,176.89	INSURANCE
					2,500.00	2,176.89	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00062216	001	005911	USDA FARM SERVICES AGENCY	01/25/06	19,400.00	26.37	OFFICE RENT
00076670	001	006013	Various Vendors	01/12/11	22,000.00	22,000.00	RENT
					41,400.00	22,026.37	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076668	001	006013	Various Vendors	01/12/11	1,500.00	1,500.00	TRAVEL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00076669	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					63,900.00	43,984.35	
TOTALS FOR Dept/Loc: 835					63,900.00	43,984.35	



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DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076656	001	006013	Various Vendors	01/12/11	10,000.00	8,593.75	SUPPLIES
					10,000.00	8,593.75	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00076661	001	006013	Various Vendors	01/12/11	15,000.00	14,968.91	SUNDRY
					15,000.00	14,968.91	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00076658	001	006013	Various Vendors	01/12/11	4,000.00	3,936.45	REPAIRS
					4,000.00	3,936.45	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00076657	001	006013	Various Vendors	01/12/11	10,000.00	7,561.71	SERVICE
					10,000.00	7,561.71	
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	25,235.50	BUILDING/MORTGAGE
					27,500.00	25,235.50	
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	8,000.00	TRAVEL
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00076662	001	006013	Various Vendors	01/12/11	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					94,500.00	88,296.32	
TOTALS FOR Dept/Loc: 840					94,500.00	88,296.32	



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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	5,000.00	SUPPLIES-OFFICE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00076819	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE Various Vendors	01/13/11	8,000.00	6,802.15	SUPPLIES-POSTAGE
					8,000.00	6,802.15	
DETAILS FOR ACCOUNT: 00076836	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL Various Vendors	01/13/11	20,000.00	20,000.00	SUPPLIES - GAS & OIL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00076838	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS Various Vendors	01/13/11	12,500.00	9,030.00	SUPPLIES - CHEMICALS
					12,500.00	9,030.00	
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	12,500.00	MATERIALS - LANDSCAPE
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 00076841	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER Various Vendors	01/13/11	7,500.00	4,375.80	MATERIALS - LUMBER
					7,500.00	4,375.80	
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	1,500.00	MATERIALS - PAINT
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00076846	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY Various Vendors	01/13/11	20,000.00	16,194.31	MATERIALS - SUNDRY
					20,000.00	16,194.31	
DETAILS FOR ACCOUNT: 00076849	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY Various Vendors	01/13/11	20,000.00	19,081.85	SUPPLIES - SUNDRY
					20,000.00	19,081.85	
DETAILS FOR ACCOUNT: 00076853	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES Various Vendors	01/13/11	20,000.00	16,335.87	SERVICES - UTILITIES
					20,000.00	16,335.87	
DETAILS FOR ACCOUNT: 00076857	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS Various Vendors	01/13/11	250.00	250.00	BOOKS
					250.00	250.00	
DETAILS FOR ACCOUNT: 00076860	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY Various Vendors	01/13/11	8,000.00	6,821.55	OTHER EXPENSE - SUNDRY
					8,000.00	6,821.55	
DETAILS FOR ACCOUNT: 00076865	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY Various Vendors	01/13/11	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00076868	001	006013	Various Vendors	01/13/11	7,500.00	7,500.00	REPAIRS - SUNDRY
					7,500.00	7,500.00	
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	20,000.00	SERVICES - CONSULTING
					20,000.00	20,000.00	
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	11,924.10	SERVICES - PRINTING
					12,500.00	11,924.10	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076876	001	006013	Various Vendors	01/13/11	20,000.00	17,059.51	SERVICES - SUNDRY
					20,000.00	17,059.51	
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	1,000.00	RENTAL - SUNDRY
					1,000.00	1,000.00	
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	3,235.00	TRAVEL MEETINGS
					4,000.00	3,235.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00076892	001	006013	Various Vendors	01/13/11	3,000.00	2,900.00	DUES
					3,000.00	2,900.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00074866	001	013209	STAT INTEGRATED TECHNOLOGIES,	04/15/10	11,350.00	11,350.00	C-2011 TREATMENT OF LIMA LAKE
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
					44,350.00	17,045.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00076913	001	005349	STEVE MYERS SERVICE	01/13/11	4,999.44	4,999.44	TORO MOWER
					4,999.44	4,999.44	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00076326	001	009970	CALVELAGE VAULT & EXCAVATING	12/15/10	5,600.00	5,600.00	C - REPLACE CONCRETE WALL UNDER L
00076379	001	013860	MERKLE HEAVY MOVING, INC	12/16/10	6,800.00	6,800.00	RAISING OF LAUER BARN
					12,400.00	12,400.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					284,999.44	235,955.18	
TOTALS FOR Dept/Loc: 850					284,999.44	235,955.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00076966	001	006013	Various Vendors	01/13/11	600.00	283.65	office supplies gen
					600.00	283.65	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214002 LINENS							
00076967	001	006013	Various Vendors	01/13/11	4,000.00	3,130.30	LINENS
					4,000.00	3,130.30	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00076968	001	006013	Various Vendors	01/13/11	4,000.00	3,679.81	HOSPITALITY
					4,000.00	3,679.81	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214004 CONCESSIONS							
00076969	001	006013	Various Vendors	01/13/11	2,500.00	2,297.02	CONCESSIONS
					2,500.00	2,297.02	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-217001 MATERIALS							
00076970	001	006013	Various Vendors	01/13/11	500.00	440.00	MATERIALS
					500.00	440.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00076971	001	006013	Various Vendors	01/13/11	2,000.00	1,819.16	SUNDRY OTHER EXPENSES
					2,000.00	1,819.16	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00076972	001	006013	Various Vendors	01/13/11	25,000.00	13,206.13	ELECTRIC
					25,000.00	13,206.13	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00076973	001	006013	Various Vendors	01/13/11	540.00	271.60	GARBAGE
					540.00	271.60	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00076974	001	006013	Various Vendors	01/13/11	1,000.00	550.29	TELEPHONE
					1,000.00	550.29	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00076975	001	006013	Various Vendors	01/13/11	2,000.00	774.14	WATER
					2,000.00	774.14	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00076976	001	006013	Various Vendors	01/13/11	20,000.00	14,952.11	NATURAL GAS
					20,000.00	14,952.11	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00077204	001	006013	Various Vendors	01/24/11	20,000.00	20,000.00	contract services
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00076978	001	006013	Various Vendors	01/13/11	2,000.00	1,650.00	ADVERTISING
					2,000.00	1,650.00	



01/31/2011 17:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 85
poreport

DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360405 TRAVEL & EXPENSES							
00076979	001	006013	Various Vendors	01/13/11	500.00	500.00	TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00077203	001	006013	Various Vendors	01/24/11	2,000.00	2,000.00	equipment
					2,000.00	2,000.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					86,640.00	65,554.21	
TOTALS FOR Dept/Loc: 872					86,640.00	65,554.21	



01/31/2011 17:55
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 86
poreport

DATE RANGE: 10/01/2005 TO 01/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					22,828,951.89	17,453,246.04	

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