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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00074738	001	006013	Various Vendors	03/18/10	7,500.00	134.63	ADVERTISING BILLABLE
					7,500.00	134.63	
TOTALS FOR FUND: 1001 GENERAL FUND					7,500.00	134.63	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00075799	001	006013	Various Vendors	10/06/10	15,000.00	656.41	BOOKS
					15,000.00	656.41	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00076089	001	006013	Various Vendors	11/19/10	15,000.00	15,000.00	OFFICE EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					30,000.00	15,656.41	
TOTALS FOR Dept/Loc:					37,500.00	15,791.04	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074438	001	000146	1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR ALLEN CO SOIL & WATER	02/04/10	11,802.00	0.40	PHASE II SW COORDINATOR
					11,802.00	0.40	
DETAILS FOR ACCOUNT:							
00074283	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE Various Vendors	02/04/10	2,452.00	377.06	OFFICE SUPPLIES
					2,452.00	377.06	
DETAILS FOR ACCOUNT:							
00073632	001	005564	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES THE LIMA NEWS	12/30/09	344.00	344.00	ILLICIT DISCHARGE - HEARING NOTIC
00074285	001	006013	Various Vendors	02/04/10	3,000.00	2,473.30	ADVERTISING NOTICES
					3,344.00	2,817.30	
DETAILS FOR ACCOUNT:							
00074286	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS Various Vendors	02/04/10	1,000.00	33.20	TRAVEL
00075787	001	006013	Various Vendors	10/04/10	416.00	223.00	TRAVEL - MEETINGS
					1,416.00	256.20	
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
					1,335.80	1,335.80	
DETAILS FOR ACCOUNT:							
00074290	001	006013	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	59,511.08	17,933.82	ELECTRICITY - CT HOUSE
					59,511.08	17,933.82	
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	1,202.48	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	2,547.92	
DETAILS FOR ACCOUNT:							
00074291	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	02/04/10	180,000.00	16,257.88	TELEPHONE
					180,000.00	16,257.88	
DETAILS FOR ACCOUNT:							
00074292	001	006013	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	6,214.08	1,518.63	WATER & SEWER - CT HOUSE
					6,214.08	1,518.63	
DETAILS FOR ACCOUNT:							
00074293	001	006013	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	1,133.22	1,133.22	NATURAL GAS - CT HOUSE
					1,133.22	1,133.22	
DETAILS FOR ACCOUNT:							
00065778	001	000560	1001-000-11-001-947-31-0-00-340001 SERVICES 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	280.00	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	150.00	PHONE IN ELEVATOR - CT HOUSE
00075173	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	359.40	179.70	24HR CENTRAL MONITORING - CT HOUS



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075181	001	006013	Various Vendors	06/09/10	45,000.00	16,135.18	B - SERVICES - CT HOUSE
00075535	001	002253	I DO WINDOWS	08/23/10	80.00	80.00	YEARLY CONTRACT - CRIME VICTIMS
00075536	001	002253	I DO WINDOWS	08/23/10	1,434.00	1,386.00	YEARLY CONTRACT - CT. HOUSE
00076011	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - CT HOUSE
00076015	001	000050	ADMAN/HOLD IT SYSTEMS/IMAGERI	11/10/10	345.00	345.00	ANNUAL LEASE PERIOD FROM JANUARY
					53,337.40	22,190.88	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					
00076134	001	006013	Various Vendors	11/29/10	4,087.11	4,087.11	ELECTRICITY - ANNEX
					4,087.11	4,087.11	
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	623.20	GARBAGE - ANNEX
					934.80	623.20	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					
00076135	001	006013	Various Vendors	11/29/10	839.92	839.92	WATER & SEWER - ANNEX
					839.92	839.92	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					
00074310	001	006013	Various Vendors	02/04/10	5,324.77	1,789.34	NATURAL GAS
					5,324.77	1,789.34	
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	505.00	PEST CONTROL - ANNEX
00074674	001	006013	Various Vendors	03/10/10	6,000.00	5,462.61	SERVICES - ANNEX
					7,240.00	6,024.61	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					
00074355	001	006013	Various Vendors	02/04/10	5,201.00	562.17	ELECTRICITY - MEMORIAL HALL
					5,201.00	562.17	
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	503.64	GARBAGE - MEMORIAL HALL - CSB
00075864	001	012165	ALLIED WASTE SERVICES	10/19/10	989.88	989.88	GARBAGE - MEMORIAL HALL - CSB
					2,240.28	1,493.52	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310004 UTILITIES - TELEPHONE					
00074356	001	006013	Various Vendors	02/04/10	1,575.59	318.01	TELEPHONE - MEMORIAL HALL
					1,575.59	318.01	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					
00075746	001	006013	Various Vendors	09/27/10	1,118.23	682.54	WATER & SEWER - MEMORIAL HALL
					1,118.23	682.54	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS					
00074358	001	006013	Various Vendors	02/04/10	32,176.75	15,815.98	NATURAL GAS - MEMORIAL HALL
					32,176.75	15,815.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00070021	001	000753	BUCKEYE EXTERMINATING &	09/09/08	348.00	145.00	SERVICE AGREEMENT - BUCKEYE EXTER
00074562	001	000753	BUCKEYE EXTERMINATING &	02/18/10	348.00	145.00	PEST CONTROL - MEMORIAL HALL
00075064	001	012056	RYAN LAUCK	05/18/10	2,250.00	255.00	MOWING - MEMORIAL HALL - 2010
00075067	001	006013	Various Vendors	05/18/10	2,502.09	1,275.71	SERVICES - MEMORIAL HALL
00076096	001	012056	RYAN LAUCK	11/19/10	375.00	375.00	MOWING - CHANGE ORDER # 1
					5,823.09	2,195.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00076114	001	006013	Various Vendors	11/23/10	18,512.09	4,645.02	ELECTRICITY - JAIL
					18,512.09	4,645.02	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075619	001	012165	ALLIED WASTE SERVICES	09/07/10	4,180.56	2,787.04	GARBAGE - JAIL
					4,180.56	2,787.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00074364	001	006013	Various Vendors	02/04/10	44,656.34	7,081.95	WATER & SEWER - JAIL
					44,656.34	7,081.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00074367	001	006013	Various Vendors	02/04/10	85,550.11	31,684.28	NATURAL GAS- JAIL
					85,550.11	31,684.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00065779	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074555	001	000753	BUCKEYE EXTERMINATING &	02/18/10	480.00	200.00	PEST CONTROL - JAIL
00074676	001	006013	Various Vendors	03/10/10	70,000.00	23.32	SERVICES - 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
00075182	001	006013	Various Vendors	06/09/10	40,000.00	18,749.81	SERVICES - JAIL
00075538	001	002253	I DO WINDOWS	08/23/10	794.00	482.00	YEARLY CONTRACT - JUSTICE CENTER
00076012	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - JAIL
					115,629.00	22,370.13	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY							
00074370	001	006013	Various Vendors	02/04/10	3,381.29	249.07	ELECTRICITY - ADULT PROBATION
					3,381.29	249.07	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER							
00076017	001	006013	Various Vendors	11/10/10	150.00	97.33	WATER & SEWER - ADULT PROBATION
					150.00	97.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-340001 SERVICES							
00074374	001	006013	Various Vendors	02/04/10	5,000.00	4,969.00	SERVICES - ADULT PROBATION
00074560	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	320.00	PEST CONTROL - ADULT PROBATION
00074677	001	006013	Various Vendors	03/10/10	2,500.00	1,746.48	SERVICES - ADULT PROBATION
00075537	001	002253	I DO WINDOWS	08/23/10	300.00	200.00	YEARLY CONTRACT - ADULT PROBATION
					8,260.00	7,235.48	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074375	001	006013	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	38,022.00	1,627.63	ELECTRICITY - MUSEUM
					38,022.00	1,627.63	
DETAILS FOR ACCOUNT:							
00075429	001	000160	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLEN COUNTY REFUSE, INC	07/27/10	350.00	68.79	GARBAGE - MUSEUM
					350.00	68.79	
DETAILS FOR ACCOUNT:							
00074377	001	006013	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	1,786.69	58.98	WATER & SEWER - MUSEUM
					1,786.69	58.98	
DETAILS FOR ACCOUNT:							
00074378	001	006013	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	13,793.28	7,593.87	NATURAL GAS - MUSEUM
					13,793.28	7,593.87	
DETAILS FOR ACCOUNT:							
00074559	001	000753	1001-000-11-001-953-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	744.00	569.00	PEST CONTROL - MUSEUM
00075065	001	012056	RYAN LAUCK	05/18/10	2,700.00	300.00	MOWING - MUSEUM - 2010
00075068	001	006013	Various Vendors	05/18/10	1,432.38	1,041.83	SERVICES - MUSEUM
00076097	001	012056	RYAN LAUCK	11/19/10	670.00	670.00	MOWING - CHANGE ORDER # 1
					5,546.38	2,580.83	
DETAILS FOR ACCOUNT:							
00074570	001	006013	1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/19/10	15,795.26	8,502.24	ELECTRICITY - ALLEN ACRES
					15,795.26	8,502.24	
DETAILS FOR ACCOUNT:							
00074571	001	006013	1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION Various Vendors	02/19/10	1,826.00	947.36	GARBAGE - ALLEN ACRES
					1,826.00	947.36	
DETAILS FOR ACCOUNT:							
00074572	001	006013	1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/19/10	3,860.99	42.63	WATER & SEWER - ALLEN ACRES
					3,860.99	42.63	
DETAILS FOR ACCOUNT:							
00074573	001	006013	1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/19/10	10,194.01	7,597.24	NATURAL GAS - ALLEN ACRES
					10,194.01	7,597.24	
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	1,365.00	PEST CONTROL - ALLEN ACRES
00075066	001	012056	RYAN LAUCK	05/18/10	5,000.00	480.00	MOWING - BD OF ED - 2010
00076095	001	012056	RYAN LAUCK	11/19/10	920.00	920.00	MOWING - CHANGE ORDER # 1
00076136	001	006013	Various Vendors	11/29/10	4,061.70	4,061.70	SERVICES - ALLEN ACRES
					12,535.70	7,156.70	
DETAILS FOR ACCOUNT:							
00076100	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL Various Vendors	11/19/10	670.14	341.05	JANITORIAL SUPPLIES - BD OF ED
					670.14	341.05	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00075884	001	006013	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	10/21/10	8,487.18	5,435.60	ELECTRICITY - CT OF APPEALS
					8,487.18	5,435.60	
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	518.00	GARBAGE - CT OF APPEALS
00075865	001	012165	ALLIED WASTE SERVICES	10/19/10	315.60	315.60	GARBAGE - CT OF APPEALS
					1,250.40	833.60	
DETAILS FOR ACCOUNT:							
00074386	001	006013	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	2,321.62	98.23	WATER & SEWER - CT OF APPEALS
00075883	001	006013	Various Vendors	10/21/10	1,349.60	1,166.55	WATER & SEWER - CT OF APPEALS
					3,671.22	1,264.78	
DETAILS FOR ACCOUNT:							
00074387	001	006013	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	2,165.96	1,172.23	NATURAL GAS - CT OF APPEALS
					2,165.96	1,172.23	
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	437.50	24 HR CENTRAL MONITORING - BD OF
00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	455.00	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
					3,593.00	2,171.50	
DETAILS FOR ACCOUNT:							
00074389	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES Various Vendors	02/04/10	8,000.00	2,254.59	SERVICES - CSB BUILDING
					8,000.00	2,254.59	
DETAILS FOR ACCOUNT:							
00070724	001	006026	1001-000-11-001-959-31-0-00-340001 SERVICES W W WILLIAMS	12/04/08	869.00	869.00	PREV. MAINT. EMER. POWER SYS
00074391	001	006013	Various Vendors	02/04/10	10,000.00	8,301.21	SERVICES - CO ENG BLDG
					10,869.00	9,170.21	
DETAILS FOR ACCOUNT:							
00075539	001	002253	1001-000-11-001-964-21-0-00-219099 SUNDRY I DO WINDOWS	08/23/10	1,766.00	1,043.00	YEARLY CONTRACT - MARKET ST GARAG
00075542	001	006013	Various Vendors	08/23/10	582.28	582.28	SERVICES - MARKET ST GARAGE
					2,348.28	1,625.28	
DETAILS FOR ACCOUNT:							
00076138	001	006013	1001-000-11-001-964-31-0-00-330600 REPAIRS Various Vendors	11/29/10	1,380.69	1,380.69	REPAIRS - MARKET ST. GARAGE
					1,380.69	1,380.69	
DETAILS FOR ACCOUNT:							
00071827	001	005586	1001-000-11-001-964-31-0-00-340001 SERVICES THE REUBEN COMPANY	02/13/09	121,431.00	0.48	SERVICES - MARKET ST GARAGE
00074325	001	012976	AMPCO SYSTEM PARKING	02/04/10	96,000.00	28,800.00	MARKET ST GARAGE - SERVICES
					217,431.00	28,800.48	
DETAILS FOR ACCOUNT:							
00073597	001	001043	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA CITY OF LIMA, TREASURER	12/17/09	22,000.00	272.98	PAYMET TO THE CITY OF LIMA
					22,000.00	272.98	



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GROUPED BY FUND**

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DETAILS FOR ACCOUNT:							
00074395	001	006013	1001-000-11-001-964-31-0-00-390940 SPECIAL EVENTS PAYROLL Various Vendors	02/04/10	13,000.00	6,531.23	SPECIAL EVENT PAYROLL - MARKET ST
					13,000.00	6,531.23	
DETAILS FOR ACCOUNT:							
00075391	001	006013	1001-000-11-001-965-31-0-00-340001 SERVICES Various Vendors	07/21/10	4,127.16	614.30	SERVICES - CIVIC CENTER
00075545	001	006013	Various Vendors	08/23/10	4,083.16	56.15	SERVICES - CIVIC CENTER
					8,210.32	670.45	
DETAILS FOR ACCOUNT:							
00076101	001	006013	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	11/19/10	7,324.14	3,579.88	ELECTRICITY - JUVENILE COURT
					7,324.14	3,579.88	
DETAILS FOR ACCOUNT:							
00075622	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	1,250.40	833.60	GARBAGE - JUVENILE CT.
					1,250.40	833.60	
DETAILS FOR ACCOUNT:							
00074400	001	006013	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	12,685.08	401.18	WATER & SEWER
					12,685.08	401.18	
DETAILS FOR ACCOUNT:							
00074401	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	656.40	84.20	NATURAL GAS - JUVENILE COURT
					656.40	84.20	
DETAILS FOR ACCOUNT:							
00065953	001	000560	1001-000-11-001-966-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00070805	001	011525	NORTHWEST PROPERTY MAINTENABC	12/09/08	1,600.00	193.00	SNOW REMOVAL - JUVE CT
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
00074989	001	006013	Various Vendors	05/04/10	23,500.00	237.27	SERVICES - JUVENILE
00075177	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	420.00	315.00	24 HR CENTRAL MONITORING - JUVENI
00075178	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	420.00	105.00	24 CENTRAL MONITORING - JUVENILE
					28,640.00	1,705.27	
DETAILS FOR ACCOUNT:							
00074381	001	006013	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	40,944.30	880.59	ELECTRICITY - SAVINGS BUILDING
					40,944.30	880.59	
DETAILS FOR ACCOUNT:							
00075620	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	1,730.16	831.20	GARBAGE - CITY LOAN BLDG
00075862	001	012165	ALLIED WASTE SERVICES	10/19/10	966.72	966.72	GARBAGE - CITY LOAN
					2,696.88	1,797.92	
DETAILS FOR ACCOUNT:							
00074382	001	006013	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	2,969.03	649.73	WATER & SEWER - SAVINGS BLDG
					2,969.03	649.73	
DETAILS FOR ACCOUNT:							
00074383	001	006013	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	30,767.93	23,766.87	NATURAL GAS - SAVINGS BLDG
					30,767.93	23,766.87	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00072693	001	000753	BUCKEYE EXTERMINATING &	07/06/09	416.00	139.00	CONTRACT FOR PEST CONTROL
00074558	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	132.00	PEST CONTROL - SAVINGS BLDG
00075541	001	002253	I DO WINDOWS	08/23/10	2,126.00	1,063.00	YEARLY CONTRACT - CHILD SUPPORT
00076137	001	006013	Various Vendors	11/29/10	1,237.89	1,237.89	SERVICES - SAVINGS BLDG
					4,239.89	2,571.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00074406	001	006013	Various Vendors	02/04/10	9,501.32	7,959.97	ELECTRICITY - TITLE BUILDING
					9,501.32	7,959.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00074413	001	006013	Various Vendors	02/04/10	277.25	20.38	WATER & SEWER - TITLE BLDG
00074796	001	006013	Various Vendors	04/01/10	1,977.46	548.94	WATER & SEWER - TITLE BLDG
					2,254.71	569.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00074416	001	006013	Various Vendors	02/04/10	6,000.00	5,510.58	NATURAL GAS - TITLE BLDG
					6,000.00	5,510.58	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00074564	001	000753	BUCKEYE EXTERMINATING &	02/18/10	580.00	405.00	PEST CONTROL - TITLE
00075941	001	006013	Various Vendors	11/01/10	521.96	474.83	SERVICES - TITLE BLDG
					1,101.96	879.83	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00074654	001	001120	COMPMANAGEMENT INC	03/08/10	5,955.00	1,443.75	WORKMEN'S COMP 2010
00075128	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/03/10	5,000.00	4,660.00	CONSULT - WORKMEN'S COMP ISSUE
					10,955.00	6,103.75	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00073107	001	012582	FINDLEY DAVIES, INC	09/22/09	12,000.00	1,493.32	HEALTH INSURANCE
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					16,020.00	5,513.32	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00074432	001	006013	Various Vendors	02/04/10	1,000.00	625.00	EMPLOYEE BONDS
					1,000.00	625.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00074431	001	006013	Various Vendors	02/04/10	3,000.00	2,652.00	OFFICIAL BONDS
					3,000.00	2,652.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00075343	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	07/14/10	5,000.00	159.08	CONSULTING SERVICES
00075777	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	10/04/10	10,000.00	4,500.25	SERVICES - CONSULTING
					15,000.00	4,659.33	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00074442	001	000148	ALLEN CO TREASURER	02/04/10	110,000.00	54,002.38	REAL ESTATE TAXES
					110,000.00	54,002.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00074816	001	006013	Various Vendors	04/06/10	500.00	350.30	SUPPLIES - CORONER
00074829	001	013186	DOUGLAS & ASSOCIATES, INC	04/08/10	5,900.00	2,400.00	FORENSIC FILER
					6,400.00	2,750.30	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00074830	001	005948	VERIZON WIRELESS	04/08/10	405.00	405.00	INTERNET CARD
00076043	001	006013	Various Vendors	11/15/10	957.52	848.45	TELEPHONE - CORONER
					1,362.52	1,253.45	
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	4,822.16	2010 DRAWDOWN
					10,000.00	4,822.16	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00074455	001	006013	Various Vendors	02/04/10	5,500.00	1,676.80	CONTRACT SERVICES - TUBERCULOSIS
					5,500.00	1,676.80	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00074428	001	006013	Various Vendors	02/04/10	2,000.00	891.65	APIARY INSPECTION
					2,000.00	891.65	
DETAILS FOR ACCOUNT: 1001-000-51-000-000-55-0-00-800915 AUCTION FEES							
00074454	001	006013	Various Vendors	02/04/10	4,500.00	3,831.40	AUCTION FEES
					4,500.00	3,831.40	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00074449	001	000126	ALLEN CO DEPT OF JOB & FAMILY	02/04/10	525,779.00	168,124.25	DJFS MANDATE 2010
					525,779.00	168,124.25	
TOTALS FOR FUND: 1001 GENERAL FUND					1,940,584.45	583,149.08	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00076024	001	006013	Various Vendors	11/10/10	817.24	111.69	OFFICE - DOG & KENNEL
					817.24	111.69	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00076026	001	006013	Various Vendors	11/10/10	200.00	200.00	CLOTHING - KENNEL
					200.00	200.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00074213	001	006013	Various Vendors	02/01/10	10,000.00	2,843.00	GAS
					10,000.00	2,843.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00074214	001	006013	Various Vendors	02/01/10	800.00	44.65	SUPPLIES - DEP
00074719	001	006013	Various Vendors	03/16/10	305.00	26.44	SUPPLIES - DEPUTY
					1,105.00	71.09	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00075961	001	006013	Various Vendors	11/04/10	500.00	222.60	SUNDRY - DOG & KENNEL
					500.00	222.60	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00074217	001	006013	Various Vendors	02/01/10	2,128.84	215.03	PHONES
					2,128.84	215.03	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-321102 CLAIMS FOR DAMAGES							
00074218	001	006013	Various Vendors	02/01/10	500.00	500.00	CLAIMS
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00074222	001	006013	Various Vendors	02/01/10	1,250.00	516.39	DRUGS
					1,250.00	516.39	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00076018	001	006013	Various Vendors	11/10/10	1,500.00	1,042.47	SUPPLIES - KENNEL
					1,500.00	1,042.47	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00076019	001	006013	Various Vendors	11/10/10	500.00	370.00	SUNDRY - ANIMAL CONTROL
					500.00	370.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00072635	001	012165	ALLIED WASTE SERVICES	06/23/09	739.20	61.60	GARBAGE - DOG POUND
00075615	001	012165	ALLIED WASTE SERVICES	09/07/10	739.20	492.80	GARBAGE - ANIMAL CONTROL
00075623	001	006013	Various Vendors	09/07/10	5,682.27	3,288.11	UTILITIES - ANIMAL CONTROL
					7,160.67	3,842.51	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00076020	001	006013	Various Vendors	11/10/10	1,000.00	642.00	SERVICES - ANIMAL CONTROL
					1,000.00	642.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00076022	001	006013	Various Vendors	11/10/10	500.00	500.00	BUILDING REPAIRS - ANIMAL CONTROL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00076023	001	006013	Various Vendors	11/10/10	500.00	500.00	KENNEL EQUIPMENT
					500.00	500.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					27,661.75	11,576.78	
DETAILS FOR ACCOUNT: 2008-000-15-000-000-41-0-00-410480 FURNISHINGS & EQUIPMENT							
00075078	001	006013	Various Vendors	05/19/10	3,500.00	3,106.08	FURNISHING & EQUIPMENT - DOG PARK
					3,500.00	3,106.08	
TOTALS FOR FUND: 2008 DOG PARK					3,500.00	3,106.08	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00068786	001	010439	WEST CENTRAL DEVELOPMENT CORP	02/20/08	50,000.00	9,068.09	CONTRAT - REVOLVING FUND LOAN
00075518	001	006191	WSOS COMMUNITY ACTION	08/18/10	5,000.00	5,000.00	ADMINISTRATION OF THE REVOLVING L
					55,000.00	14,068.09	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					55,000.00	14,068.09	
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	4,000.00	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	20,750.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					26,000.00	20,750.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-31-0-00-350508 GRANT- AIRPORT AUTHORITY							
00074245	001	000138	ALLEN CO REGIONAL AIRPORT AUT	02/03/10	15,156.39	100.00	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
					23,962.49	8,906.10	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00075079	001	006013	Various Vendors	05/20/10	20,822.94	839.94	COPY MACHINE - SHERIFF OFFICE
					20,822.94	839.94	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00074244	001	006013	Various Vendors	02/03/10	1,300.00	500.00	PROJECTS - COMPUTERS
00075497	001	001422	DELL MARKETING LP	08/13/10	3,060.81	0.48	LAPTOPS FOR COMMISSIONERS
00075569	001	000885	CDW GOVERNMENT INC	08/25/10	910.00	910.00	SOFTWARE FOR COMMISSIONERS NEW CO
					5,270.81	1,410.48	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00076148	001	000111	ALL TEMP REFRIGERATION	11/30/10	9,752.12	9,752.12	PROJECTS - JAIL
00076149	001	000111	ALL TEMP REFRIGERATION	11/30/10	37,665.35	37,665.35	PROJECTS - JAIL
00076150	001	006088	WESCO DISTRIBUTION INC	11/30/10	1,519.10	1,519.10	PROJECTS - JAIL
					48,936.57	48,936.57	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00075511	001	000111	ALL TEMP REFRIGERATION	08/17/10	5,262.00	5,262.00	FX40 SUPERVISORY CONTROLLER REPLA
00075695	001	006013	Various Vendors	09/20/10	32,033.49	8,288.00	3RD DIST. CT. OF APPEALS
					37,295.49	13,550.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410818 PROJECT - INDUSTRIAL PARK							
00075299	001	006013	Various Vendors	07/01/10	225.00	225.00	APPRAISEL OF THE SWANEY RD. HOUSE
00075370	001	002199	HESSELING ELECTRIC INC	07/16/10	5,520.89	0.01	REPAIR LIGHTING - INDUSTRIAL PARK
00075694	001	004414	PETERS BACKHOE SERVICE	09/20/10	3,100.00	3,100.00	INSTALL SMOOTHWALL - 6'' ETC. - I
					8,845.89	3,325.01	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					145,634.19	77,468.10	
DETAILS FOR ACCOUNT: 4070-000-41-000-000-41-0-00-410170 CONSTRUCTION							
00074638	001	006013	Various Vendors	03/05/10	10,083.70	7,182.78	CONSTRUCTION - CLERKS - TITLE BLD
					10,083.70	7,182.78	
TOTALS FOR FUND: 4070 CLERKS-TITLE-BLDG					10,083.70	7,182.78	
DETAILS FOR ACCOUNT: 4266-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074579	001	006013	Various Vendors	02/22/10	1,500.00	1,123.80	ADVERTISING & PRINTING - MOSER DI
					1,500.00	1,123.80	
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					118,790.00	58,066.42	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4284-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074815	001	006013	Various Vendors	04/06/10	500.00	283.60	ADVERTISING & PRINTING - 1284 WM
					500.00	283.60	
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
00075666	001	011469	EDGE EXCAVATING LLC	09/16/10	725.00	725.00	co#1 Smith Ditch
					58,196.99	6,128.46	
TOTALS FOR FUND: 4284 1284 WM SMITH JT CTY							
					58,696.99	6,412.06	
TOTALS FOR Dept/Loc: 001							
					2,492,627.59	850,197.14	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00074404	001	006013	Various Vendors	02/04/10	4,500.00	1,577.40	SUPPLIES-ACCOUNTING
					4,500.00	1,577.40	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00074412	001	000128	ALLEN CO ENGINEER	02/04/10	1,000.00	592.88	GAS/OIL
					1,000.00	592.88	
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
00074591	001	005856	TYLER TECHNOLOGIES INC	02/25/10	350.00	350.00	SIGNATURE CHANGE FOR AUDITOR
					8,879.82	8,879.82	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00074445	001	005564	THE LIMA NEWS	02/04/10	19,000.00	4,886.30	FINANCIAL, LEGAL, DELINQUENT REAL
					19,000.00	4,886.30	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00074433	001	006013	Various Vendors	02/04/10	1,000.00	394.42	MISC AUDITOR TRAVEL/WEIGHTS AND M
					1,000.00	394.42	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-21-0-00-210001 SUPPLIES - GENERAL							
00074497	001	006013	Various Vendors	02/09/10	5,000.00	358.16	SUPPLIES VARIOUS VENDORS
					5,000.00	358.16	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 CONTRACTS - 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
00075766	001	006013	Various Vendors	09/28/10	8,451.00	715.04	MISC COMPUTER REPAIRS AND PARTS
					88,914.23	4,414.42	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-340005 SERVICES - CONSULTING							
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
					1,176.18	16.15	
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
00074503	001	006013	Various Vendors	02/09/10	5,000.00	3,217.02	VARIOUS VENDORS EQUIPMENT
					16,611.87	5,282.89	
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



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00074301	001	010935	BALESTRA, HARR & SCHERER, CPA	02/04/10	52,000.00	41,200.00	AUDIT FEE
					61,529.48	43,989.14	
DETAILS FOR ACCOUNT:		1001-000-12-055-055-31-0-00-360112 FEES-JURORS					
00076072	001	006013	Various Vendors	11/18/10	4,098.72	3,420.03	COMMON PLEAS JURY
					4,098.72	3,420.03	
DETAILS FOR ACCOUNT:		1001-000-12-055-055-31-0-00-360130 FEES-WITNESS					
00074450	001	006013	Various Vendors	02/04/10	3,000.00	1,092.00	COMMON PLEAS WITNESS
					3,000.00	1,092.00	
DETAILS FOR ACCOUNT:		1001-000-12-080-080-31-0-00-360112 FEES-JURORS					
00075917	001	006013	Various Vendors	10/27/10	1,301.00	888.00	MUNICIPAL COURT JURY FEE
					1,301.00	888.00	
DETAILS FOR ACCOUNT:		1001-000-12-080-080-31-0-00-360130 FEES-WITNESS					
00074447	001	006013	Various Vendors	02/04/10	17,521.33	4.16	MUNICIPAL COURT WITNESS FEES
					17,521.33	4.16	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360001 DEFENSE OF INDIGENTS-PUB DEFEN					
00075849	001	006013	Various Vendors	10/18/10	60,000.00	41,182.00	INDIGENT DEFENSE - PUBLIC DEFENDE
					60,000.00	41,182.00	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL					
00076010	001	006013	Various Vendors	11/10/10	45,000.00	28,750.00	INGIENET DEFENSE - CIVIL
					45,000.00	28,750.00	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC					
00074494	001	006013	Various Vendors	02/09/10	2,000.00	613.00	DEFENSE OF INDIGENTS - DOMESTIC
					2,000.00	613.00	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE					
00075753	001	006013	Various Vendors	09/28/10	75,000.00	20,669.65	JUVENILE INDIGENT DEFENSE
					75,000.00	20,669.65	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT					
00074496	001	006013	Various Vendors	02/09/10	50,000.00	23,857.25	DEFENSE OF INDGIENTS - MUNICIPAL
					50,000.00	23,857.25	
DETAILS FOR ACCOUNT:		1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID					
00074548	001	005816	TREASURER STATE OF OHIO	02/17/10	197,000.00	520.85	HANDICAP CHILDREN
					197,000.00	520.85	
TOTALS FOR FUND: 1001 GENERAL FUND					662,532.63	191,388.52	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-55-0-00-380825 REFUNDS							
00074439	001	006013	Various Vendors	02/04/10	200.00	40.00	DOG TAG REFUNDS
					200.00	40.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					3,705.00	42.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074405	001	006013	Various Vendors	02/04/10	5,000.00	2,528.19	SUPPLIES-REAL ESTATE
00074504	001	006013	Various Vendors	02/09/10	10,000.00	7,874.86	VARIOUS VENDORS SUPPLIES
					15,000.00	10,403.05	
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
00074408	001	006013	Various Vendors	02/04/10	3,000.00	2,490.50	SUNDRY
00074524	001	006091	WEST CENTRAL OHIO INTERNET	02/12/10	6,360.00	1,590.00	YEARLY INTERNET 5MB UP AND 5MB DO
00075062	001	010988	LEWAN & ASSOCIATES, INC.	05/17/10	8,200.00	438.30	SET UP SANS STORAGE UNITS FOR MVP
					28,720.00	4,618.80	
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	337.20	BOARD OF TAX APPEAL HEARING/NED B
00075379	001	006184	WOOLPERT CONSULTANTS	07/19/10	20,761.00	7,580.98	ALLEN COUNTY FLYOVER FOR GIS
00076151	001	002043	GOVCONNECTION INC	11/30/10	3,126.00	3,126.00	ACRONIS BACKUP SUPPORT
					701,586.00	40,555.31	
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
00074414	001	006102	WESTRICK REPORTING	02/04/10	1,000.00	1,000.00	BOR HEARINGS
00074426	001	009478	IKON OFFICE SOLUTIONS, INC	02/04/10	8,100.00	672.19	COPY MACHINE BUNDLE ACCOUNTING/RE
00074506	001	006013	Various Vendors	02/09/10	15,000.00	541.51	VARIOUS VENDORS CONTRACTS-OTHER
00074525	001	004705	RECHARGE ENTERPRISES INC	02/12/10	5,000.00	2,023.12	PRINTER REPAIRS
00074527	001	011546	NETSTAR CORPORATION	02/12/10	10,000.00	1,185.00	BLADE/ALPHA/VMS SUPPORT
00074966	001	009984	SMS PRO TECH	04/28/10	10,000.00	4,131.62	NETWORK CONSULTING/TRAINING MAXIM
00075058	001	009984	SMS PRO TECH	05/17/10	7,062.00	155.00	SET UP DOMAIN CONTROLLER
00075475	001	009129	IKON OFFICE SOLUTIONS	08/10/10	799.16	799.16	METER READS ON IKON COPIERS
00075764	001	005948	VERIZON WIRELESS	09/28/10	3,475.00	1,119.01	VERIZON IT BILL
					99,811.72	26,075.74	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00074152	001	006013	Various Vendors	01/21/10	5,000.00	2,610.62	AUDITOR TRAVEL - REAL ESTATE
					5,000.00	2,610.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00074443	001	006013	Various Vendors	02/04/10	15,000.00	4,813.38	OFFICE EQUIPMENT
00075056	001	009984	SMS PRO TECH	05/17/10	12,947.32	1,534.74	CISCO CATALYST 3750 24 PORT GIGAB
00075765	001	009984	SMS PRO TECH	09/28/10	9,848.00	9,848.00	2 CISCO CATALYST 3750 24 PORT MAI
					37,795.32	16,196.12	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					887,913.04	100,459.64	
TOTALS FOR Dept/Loc: 005					1,554,150.67	291,890.66	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00073870	001	006013	Various Vendors	01/11/10	1,400.00	540.02	3RD QTR LIFE INS
					1,400.00	540.02	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00075714	001	006013	Various Vendors	09/20/10	3,300.00	1,633.76	2ND QTR OFFICE
00075997	001	006013	Various Vendors	11/08/10	2,790.00	376.48	FY11 OFFICE
					6,090.00	2,010.24	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211002 COPY MACHINE SUPPLIES/PAPER							
00074907	001	006013	Various Vendors	04/21/10	2,000.00	2,000.00	4TH QTR COPIER
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00074941	001	006013	Various Vendors	04/23/10	2,000.00	2,000.00	4TH QTR UNIFORMS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00075523	001	006013	Various Vendors	08/18/10	24,000.00	1,510.92	1ST FOOD
00075716	001	006013	Various Vendors	09/20/10	10,000.00	7.77	FOOD
00075998	001	006013	Various Vendors	11/08/10	30,000.00	376.97	FY 11 FOOD
					64,000.00	1,895.66	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-213002 MEDICAL							
00074911	001	006013	Various Vendors	04/21/10	250.00	136.60	4TH QTR MED SUPPLY
00075351	001	006013	Various Vendors	07/15/10	125.00	125.00	1ST QTR MED SUPPLIES
					375.00	261.60	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00075522	001	006013	Various Vendors	08/18/10	3,800.00	337.67	1ST CLEANING
00075996	001	006013	Various Vendors	11/08/10	3,250.00	56.11	FY11 CLEANING
					7,050.00	393.78	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00075710	001	006013	Various Vendors	09/20/10	2,500.00	293.67	2ND QTR RESIDENTIAL
00075995	001	006013	Various Vendors	11/08/10	3,000.00	269.60	FY11 RESIDENTIAL
					5,500.00	563.27	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00075360	001	006013	Various Vendors	07/15/10	5,000.00	4,453.55	1ST QTR PROGRAM MATERIALS
					5,000.00	4,453.55	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00075709	001	006013	Various Vendors	09/20/10	15,000.00	152.22	2ND QTR UTILITIES
00075990	001	006013	Various Vendors	11/08/10	24,000.00	6,490.18	FY11 UTILITIES
					39,000.00	6,642.40	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073883	001	006013	Various Vendors	01/11/10	25,000.00	77.34	3RD QTR MAINT
00075356	001	006013	Various Vendors	07/15/10	25,000.00	540.00	1T QTR MAINTENANCE
00075521	001	006013	Various Vendors	08/18/10	25,000.00	425.38	1ST MAINT & REPAIR



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00076070	001	006013	Various Vendors	11/17/10	9,000.00	6,228.64	FINAL MAINTENANCE
					84,000.00	7,271.36	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL					
00073887	001	006013	Various Vendors	01/11/10	27,000.00	96.11	3RD QTR MED SVS
00075520	001	006013	Various Vendors	08/18/10	25,000.00	14,340.69	1ST MEDICAL
00075717	001	006013	Various Vendors	09/20/10	7,600.00	12.08	2ND QTR MED SVS
00075986	001	006013	Various Vendors	11/08/10	22,000.00	8,180.07	FY11 MEDSVS
					81,600.00	22,628.95	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360201 RENT					
00073884	001	006013	Various Vendors	01/11/10	1,000.00	138.28	3RD QTR RENTALS
00075708	001	006013	Various Vendors	09/20/10	1,200.00	572.73	2ND QTR RENTALS
						711.01	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING					
00075207	001	006013	Various Vendors	06/16/10	1,000.00	543.15	FINAL ADV/PRT
00075993	001	006013	Various Vendors	11/08/10	500.00	110.00	FY11 ADVERTISING
					1,500.00	653.15	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING					
00073879	001	006013	Various Vendors	01/11/10	3,500.00	3,105.64	3RD QTR OFFENDER DRUG
00075220	001	006013	Various Vendors	06/16/10	3,000.00	5.11	FINAL OFFENDER DRUG
00075358	001	006013	Various Vendors	07/15/10	3,400.00	378.32	1ST QTR OFFENDER DRUG
					9,900.00	3,489.07	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY					
00075362	001	006013	Various Vendors	07/15/10	7,500.00	7,500.00	1ST QTR ADMIN COST GOVT
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE					
00075355	001	006013	Various Vendors	07/15/10	25,000.00	6,681.00	1ST QTR ADMIN COST INSURANCE
					25,000.00	6,681.00	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370710 COMMUNICATION					
00075705	001	006013	Various Vendors	09/20/10	4,600.00	2,875.57	2ND QTR COMM
00075994	001	006013	Various Vendors	11/08/10	3,100.00	1,323.01	FY 11 COMM
					7,700.00	4,198.58	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370719 ASSESSMENTS					
00074915	001	006013	Various Vendors	04/21/10	1,500.00	819.50	4TH QTR ASSESSMENT
					1,500.00	819.50	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION					
00073873	001	006013	Various Vendors	01/11/10	4,000.00	1,944.75	3RD QTR PROG TRANS
00075493	001	006013	Various Vendors	08/13/10	3,922.34	923.93	1ST TRANSPORTATION
00075992	001	006013	Various Vendors	11/08/10	1,400.00	666.47	FY11 PROGRAM TRANSPORT
					9,322.34	3,535.15	
DETAILS FOR ACCOUNT:		8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG					
00075987	001	006013	Various Vendors	11/08/10	7,000.00	4,752.05	FY11 TRAINING
					7,000.00	4,752.05	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00075217	001	006013	Various Vendors	06/16/10	15,000.00	128.71	FINAL EQUIPMENT
					15,000.00	128.71	
TOTALS FOR FUND: 8880 WORTH CENTER					384,637.34	83,129.05	
TOTALS FOR Dept/Loc: 008					384,637.34	83,129.05	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073682	001	006013	Various Vendors	01/11/10	20,000.00	15,737.80	SUPPLIES
					20,000.00	15,737.80	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00075826	001	006013	Various Vendors	10/14/10	10,000.00	1,518.98	SUNDRY
					10,000.00	1,518.98	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00075334	001	004048	NORTHWEST FAMILY SERVICES	07/13/10	500,000.00	19,411.25	CONTRACT
00075657	001	003258	LIMA UMADAOP	09/14/10	100,000.00	21,689.51	MCD SERVICES
00075879	001	003382	LUTHERAN SOCIAL SERVICES	10/21/10	500,000.00	161,149.98	CONTRACT
00076025	001	006013	Various Vendors	11/10/10	100,000.00	84,457.55	MCD SERVICES TO AGENCIES
00076103	001	004048	NORTHWEST FAMILY SERVICES	11/22/10	300,000.00	300,000.00	CONTRACT
00076104	001	003258	LIMA UMADAOP	11/22/10	60,000.00	60,000.00	CONTRACT
					1,560,000.00	646,708.29	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073749	001	006013	Various Vendors	01/11/10	31,000.00	30,885.00	EQUIPMENT MAINTENANCE
					31,000.00	30,885.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00073684	001	006013	Various Vendors	01/11/10	20,000.00	7,199.37	TRAVEL
					20,000.00	7,199.37	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00073686	001	006013	Various Vendors	01/11/10	11,000.00	10,100.01	EQUIPMENT
					11,000.00	10,100.01	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,652,000.00	712,149.45	
TOTALS FOR Dept/Loc: 009					1,652,000.00	712,149.45	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00075904	001	001422	DELL MARKETING LP	10/25/10	116.99	116.99	BATTERY FOR LAPTOP. QUOTE # 55462
					116.99	116.99	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00075914	001	000465	J P MORGAN CHASE BANK N.A.	10/27/10	4,000.00	1,867.94	BANK FEES
					4,000.00	1,867.94	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00074517	001	006013	Various Vendors	02/11/10	2,600.00	1,104.99	TAXPAYER NOTICES & TAX RATE SHEET
					2,600.00	1,104.99	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00074518	001	006013	Various Vendors	02/11/10	1,000.00	18.04	TRAVEL COSTS
					1,000.00	18.04	
TOTALS FOR FUND: 1001 GENERAL FUND					7,716.99	3,107.96	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00074519	001	006013	Various Vendors	02/11/10	5,000.00	2,287.44	ADMINISTRATIVE COSTS OF DTAC FUND
					5,000.00	2,287.44	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00075906	001	006013	Various Vendors	10/25/10	20,000.00	8,027.10	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	8,027.10	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00074521	001	006013	Various Vendors	02/11/10	10,000.00	3,746.00	DTAC OTHER COSTS
					10,000.00	3,746.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					35,000.00	14,060.54	
TOTALS FOR Dept/Loc: 010					42,716.99	17,168.50	



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DATE RANGE: 10/01/2005 TO 11/30/2010 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				
00073877	001	006013	Various Vendors	01/11/10	20,000.00	1,194.80	B - SUPPLIES
					20,000.00	1,194.80	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-21-0-00-211001	POSTAGE				
00075911	001	006013	Various Vendors	10/27/10	10,000.00	3,000.00	POTAGE
					10,000.00	3,000.00	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-21-0-00-219099	SUNDRY				
00073853	001	006013	Various Vendors	01/11/10	20,000.00	11,934.20	B - MISC OTHER BLANKET
00074114	001	009031	TELE-INTERPRETERS LLC	01/20/10	5,000.00	4,980.63	INTERPRETATION 2/1/10 - 1/31/12
					25,000.00	16,914.83	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-310001	UTILITIES				
00073874	001	006013	Various Vendors	01/11/10	10,000.00	5,693.66	B - SERVICES / UTILITIES
					10,000.00	5,693.66	
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	112,321.70	C - IV-D EXPENSES 1/1/10 - 12/31/
					144,512.45	112,321.70	
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	258,642.73	IV-D EXPENSES 7/1/10 - 6/30/11
					258,642.73	258,642.73	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-330105	CONTRACT-LABOR				
00072801	001	003554	MARTIN INVESTIGATIVE SERVICES	07/24/09	5,000.00	2,237.25	C - INVESTIGATIONS 6/16/09 - 6/
00074056	001	000143	ALLEN CO SHERIFF	01/13/10	45,702.00	4,866.60	C - SECURITY 2/1/10 - 1/31/11
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	22,604.21	LEGAL SERVICES 6/16/10 - 6/15/11
00075232	001	004196	OHIO CSEA DIRECTORS ASSOC	06/16/10	25,000.00	24,449.20	TALX USAGE 7/1/10 - 6/30/11
00075460	001	003554	MARTIN INVESTIGATIVE SERVICES	08/04/10	7,500.00	7,500.00	INVESTIGATIONS 9/1/10 - 8/31/11
					108,202.00	61,657.26	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-330601	REPAIRS-CONTRACTS				
00075943	001	006013	Various Vendors	11/01/10	11,000.00	1,649.72	BLANKET PURCHASE ORDER
					11,000.00	1,649.72	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-360205	RENTAL - BUILDING				
00073869	001	000121	ALLEN CO COMMISSIONERS	01/11/10	145,760.00	16,455.58	C - RENT
					145,760.00	16,455.58	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-360401	TRAVEL				
00073886	001	006013	Various Vendors	01/11/10	2,500.00	1,423.82	B - TRAVEL
					2,500.00	1,423.82	
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	15,397.34	ACCESS VISITATION GRANT 1/1/10 -
					50,000.00	15,397.34	
DETAILS FOR ACCOUNT:		2012-000-12-000-000-31-0-00-370607	CLERK OF COURTS DEPOSITS				
00075730	001	000120	ALLEN CO CLERK OF COURTS	09/23/10	10,685.00	4,640.70	CSEA COURT COSTS
					10,685.00	4,640.70	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 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	23,566.00	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	17,859.50	PROCESS SERVICE 7/1/10 - 6/30/11
					78,418.50	46,709.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00074869	001	006013	Various Vendors	04/16/10	1,500.00	544.40	SUPPORT PAID IN ERROR
					1,500.00	544.40	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00073849	001	006013	Various Vendors	01/11/10	10,000.00	9,124.45	B - EQUIPMENT BLANKET
					10,000.00	9,124.45	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					886,220.68	555,370.74	
TOTALS FOR Dept/Loc: 012					886,220.68	555,370.74	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00076057	001	006013	Various Vendors	11/16/10	2,809.38	350.11	Office Supplies-2
					2,809.38	350.11	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00075860	001	006013	Various Vendors	10/19/10	1,057.06	160.06	Books-2
					1,057.06	160.06	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00075831	001	000656	BP AMOCO	10/19/10	597.00	143.35	Gas & Oil-2
					597.00	143.35	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00074488	001	006013	Various Vendors	02/09/10	8,800.00	755.55	CONTRACTS & REPAIRS
					8,800.00	755.55	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00076058	001	006013	Various Vendors	11/16/10	1,500.00	1,500.00	Prosecutor Court Costs-3
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00076056	001	006013	Various Vendors	11/16/10	809.75	621.75	Transcripts-3
					809.75	621.75	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00075482	001	001194	CRIME VICTIM SERVICES	08/11/10	15,000.00	7,500.00	Contract for Crime Victim Service
					15,000.00	7,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					30,573.19	11,030.82	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00074239	001	006013	Various Vendors	02/03/10	4,000.00	1,751.93	PROSECUTING EXPENSE
					4,000.00	1,751.93	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					4,000.00	1,751.93	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00074238	001	006013	Various Vendors	02/03/10	20,000.00	18,578.92	PROSECUTING EXPENSE
					20,000.00	18,578.92	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	18,578.92	
TOTALS FOR Dept/Loc: 015					54,573.19	31,361.67	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176001 MEMBERSHIPS							
00076064	001	006013	Various Vendors	11/17/10	228.00	96.00	MEMBERSHIPS
					228.00	96.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00075933	001	006013	Various Vendors	11/01/10	3,000.00	1,811.00	EMPLOYEE SCREENINGS
					3,000.00	1,811.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00075758	001	006013	Various Vendors	09/28/10	4,467.85	2,016.07	OFFICE
					4,467.85	2,016.07	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00073929	001	006013	Various Vendors	01/11/10	1,000.00	414.35	POSTAGE
					1,000.00	414.35	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00075757	001	006013	Various Vendors	09/28/10	8,000.00	3,994.22	SUNDRY
					8,000.00	3,994.22	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00075790	001	006013	Various Vendors	10/04/10	12,359.83	11,121.83	SERVICES CONSULTING
					12,359.83	11,121.83	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00076109	001	006013	Various Vendors	11/22/10	5,821.83	5,821.83	SERVICES SUNDRY
					5,821.83	5,821.83	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00075934	001	006013	Various Vendors	11/01/10	1,000.00	1,000.00	ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00073933	001	006013	Various Vendors	01/11/10	200.00	136.70	TRAVEL SUNDRY
					200.00	136.70	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00073934	001	006013	Various Vendors	01/11/10	2,500.00	772.00	DUES
					2,500.00	772.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00075503	001	006013	Various Vendors	08/17/10	1,130.02	950.02	INSERVICE PROF GROWTH
					1,130.02	950.02	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00076063	001	006013	Various Vendors	11/17/10	14,258.65	9,357.86	JANITORIAL
					14,258.65	9,357.86	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00076007	001	005948	VERIZON WIRELESS	11/10/10	400.00	311.47	SUNDRY -
00076067	001	006013	Various Vendors	11/17/10	1,500.00	1,451.76	SUNDRY
					1,900.00	1,763.23	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076141	001	006013	2018-000-15-200-201-31-0-00-310002 Various Vendors	11/29/10	UTILITIES - ELECTRICITY 11,013.07	11,013.07	UTILITIES ELECTRICITY
					11,013.07	11,013.07	
DETAILS FOR ACCOUNT: 00075954	001	006013	2018-000-15-200-201-31-0-00-310003 Various Vendors	11/03/10	UTILITIES - GARBAGE COLLECTION 500.00	500.00	GARBAGE COLLECTION
					500.00	500.00	
DETAILS FOR ACCOUNT: 00075513	001	006013	2018-000-15-200-201-31-0-00-310004 Various Vendors	08/18/10	UTILITIES - TELEPHONE 13,000.00	4,594.29	UTILITIES - TELEPHONE
					13,000.00	4,594.29	
DETAILS FOR ACCOUNT: 00075188	001	006013	2018-000-15-200-201-31-0-00-310005 Various Vendors	06/10/10	UTILITIES - WATER & SEWER 14,668.11	1,817.02	UTILITIES - WATER & SEWER
					14,668.11	1,817.02	
DETAILS FOR ACCOUNT: 00075759	001	006013	2018-000-15-200-201-31-0-00-330610 Various Vendors	09/28/10	REPAIRS BUILDING/GROUNDS 1,012.37	1,012.37	REPAIRS BUILDING
					1,012.37	1,012.37	
DETAILS FOR ACCOUNT: 00076140	001	006013	2018-000-15-200-201-31-0-00-330612 Various Vendors	11/29/10	REPAIRS-ELECTRICAL 920.23	920.23	REPAIRS ELECTRICAL
					920.23	920.23	
DETAILS FOR ACCOUNT: 00076107	001	006013	2018-000-15-200-201-31-0-00-330613 Various Vendors	11/22/10	REPAIRS-PLUMBING 5,294.47	4,794.47	REPAIRS PLUMBING
					5,294.47	4,794.47	
DETAILS FOR ACCOUNT: 00075750	001	006013	2018-000-15-200-201-31-0-00-330614 Various Vendors	09/27/10	REPAIRS - HEATING & COOLING 8,000.00	7,751.73	REPAIRS HEATING/COOLING
					8,000.00	7,751.73	
DETAILS FOR ACCOUNT: 00076066	001	006013	2018-000-15-200-201-31-0-00-330660 Various Vendors	11/17/10	REPAIRS-EQUIPMENT 1,738.65	1,720.70	REPAIRS EQUIPMENT
					1,738.65	1,720.70	
DETAILS FOR ACCOUNT: 00074790	001	006013	2018-000-15-200-201-31-0-00-340415 Various Vendors	04/01/10	UTILITIES - HEATING 30,000.00	23,003.30	SERVICES HEATING
					30,000.00	23,003.30	
DETAILS FOR ACCOUNT: 00075586	001	006013	2018-000-15-200-201-31-0-00-340599 Various Vendors	08/30/10	SERVICES-SUNDRY 3,932.38	591.93	SERVICES SUNDRY
					3,932.38	591.93	
DETAILS FOR ACCOUNT: 00075153	001	006360	2018-000-15-200-201-31-0-00-360210 WANNEMACHER ENT. INC	06/07/10	BUILDING LEASE 3,600.00	600.00	BUILDING LEASE
					3,600.00	600.00	
DETAILS FOR ACCOUNT: 00073946	001	006013	2018-000-15-200-201-31-0-00-360499 Various Vendors	01/11/10	TRAVEL SUNDRY 100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073947	001	006013	Various Vendors	01/11/10	250.00	163.00	INSERVICE PROFESSIONAL GROWTH
					250.00	163.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00074232	001	004176	OHIO ASSOCIATION OF SERVICES	02/01/10	850.00	424.25	MEMBERSHIPS
					850.00	424.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00075769	001	006013	Various Vendors	10/01/10	3,500.00	1,984.86	OFFICE
					3,500.00	1,984.86	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00075554	001	006013	Various Vendors	08/25/10	1,500.00	871.43	MEDICAL
					1,500.00	871.43	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00073672	001	005948	VERIZON WIRELESS	01/11/10	200.00	52.38	SUNDRY - CELL PHONE
00075278	001	004405	PERRY CORPORATION	06/24/10	3,000.00	1,277.04	SUNDRY
00075817	001	006013	Various Vendors	10/13/10	4,000.00	2,514.85	SUNDRY
					7,200.00	3,844.27	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-340233 SERVICES - SPEECH							
00074945	001	012334	INVO HEALTHCARE ASSOCIATES, I	04/23/10	23,000.00	8,176.00	SPEECH CONTRACT
					23,000.00	8,176.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00073674	001	006013	Various Vendors	01/11/10	1,700.00	1,219.43	TRAVEL SUNDRY
					1,700.00	1,219.43	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00075382	001	006013	Various Vendors	07/20/10	5,000.00	2,319.07	INSERVICE PROF GROWTH
					5,000.00	2,319.07	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00076120	001	006013	Various Vendors	11/23/10	1,016.23	1,016.23	EARLY INTERVENTION PROGRAMMING
					1,016.23	1,016.23	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00073681	001	006013	Various Vendors	01/11/10	1,400.00	1,238.80	SUNDRY
					1,400.00	1,238.80	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00075958	001	006013	Various Vendors	11/03/10	5,200.00	2,878.72	OCCUPATIONAL THERAPY
					5,200.00	2,878.72	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00075265	001	003230	LIMA MEMORIAL HOSPITAL	06/22/10	10,631.67	1,223.28	EARLY INTERVENTION SERVICES PHYSI
00075959	001	006013	Various Vendors	11/03/10	1,900.00	1,900.00	PHYSICAL THERAPY
					12,531.67	3,123.28	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY							
00075921	001	006013	Various Vendors	10/28/10	50.00	50.00	SERVICES SUNDRY
50.00 50.00							
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-216030 PROGRAMMING							
00075894	001	006013	Various Vendors	10/22/10	2,623.60	2,513.08	PRESCHOOL - PROGRAMMING
2,623.60 2,513.08							
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-219099 SUNDRY							
00073689	001	006013	Various Vendors	01/11/10	750.00	201.53	SUNDRY
750.00 201.53							
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00075273	001	006013	Various Vendors	06/24/10	4,414.97	80.75	PRESCHOOL SERVICES OCCUPATIONAL T
00075971	001	003230	LIMA MEMORIAL HOSPITAL	11/05/10	6,500.00	3,764.72	SCHOOLE AGE - OCCUPATIONAL THERAP
10,914.97 3,845.47							
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00074728	001	003230	LIMA MEMORIAL HOSPITAL	03/17/10	8,000.00	792.37	PHYSICAL THERAPY
00075264	001	003230	LIMA MEMORIAL HOSPITAL	06/22/10	5,000.00	395.59	PRESCHOOL SERVICES PHYSICAL THERA
00075972	001	006013	Various Vendors	11/05/10	2,000.00	2,000.00	SCHOOL AGE - PHYSICAL THERAPY
15,000.00 3,187.96							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00075528	001	006013	Various Vendors	08/19/10	9,000.00	3,461.70	SCHOOL AGE PROGRAMMING
9,000.00 3,461.70							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00076121	001	006013	Various Vendors	11/23/10	1,350.48	1,350.48	SCHOOL AGE SUNDRY
1,350.48 1,350.48							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00075815	001	006013	Various Vendors	10/13/10	8,000.00	2,522.12	OCCUPATIONAL THERAPY
00076048	001	003230	LIMA MEMORIAL HOSPITAL	11/16/10	1,000.00	1,000.00	SCHOOL AGE - OCCUPATIONAL THERA
9,000.00 3,522.12							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00074857	001	006013	Various Vendors	04/13/10	10,000.00	1,979.62	SCHOOL AGE - PHYSICAL THERAPY
00075816	001	003230	LIMA MEMORIAL HOSPITAL	10/13/10	8,000.00	2,098.77	PHYSICAL THERAPY
18,000.00 4,078.39							
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00073704	001	006013	Various Vendors	01/11/10	300.00	300.00	B - SERVICES SUNDRY
300.00 300.00							
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00073708	001	006013	Various Vendors	01/11/10	675.00	148.00	MEMBERSHIPS
675.00 148.00							
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00073711	001	006013	Various Vendors	01/11/10	1,400.00	0.12	B - POSTAGE
1,400.00 0.12							



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**ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00073712	001	006013	Various Vendors	01/11/10	650.00	21.07	MEDICAL
					650.00	21.07	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00073714	001	005948	VERIZON WIRELESS	01/11/10	500.00	352.28	SUNDRY - CELL PHONE
00073716	001	004405	PERRY CORPORATION	01/11/10	9,500.00	1,976.62	SUPPLIES SUNDRY
00075325	001	006013	Various Vendors	07/09/10	5,500.00	152.46	SUPPLIES SUNDRY
					15,500.00	2,481.36	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY							
00073717	001	006013	Various Vendors	01/11/10	300.00	56.50	SERVICES SUNDRY
					300.00	56.50	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY							
00073719	001	006013	Various Vendors	01/11/10	2,000.00	1,175.05	TRAVEL SUNDRY
					2,000.00	1,175.05	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-219099 SUNDRY							
00073722	001	006013	Various Vendors	01/11/10	1,480.00	585.84	SUNDRY
					1,480.00	585.84	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00075949	001	006013	Various Vendors	11/02/10	2,000.00	1,425.08	SUPPLIES PROGRAMMING
					2,000.00	1,425.08	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00073726	001	006013	Various Vendors	01/11/10	200.00	193.03	SUNDRY
					200.00	193.03	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-31-0-00-360210 BUILDING LEASE							
00075948	001	005960	VETERANS MEMORIAL CIVIC AND	11/02/10	1,500.00	1,500.00	BUILDING LEASE - ARTABILITY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00076142	001	006013	Various Vendors	11/29/10	1,200.00	1,200.00	SUPPLIES SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00073732	001	004309	PANGLE COMMUNITY SERVICE CORP	01/11/10	7,700.00	660.00	BUILDING LEASE
					7,700.00	660.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00076125	001	006013	Various Vendors	11/24/10	690.00	690.00	TRAVEL SUNDRY
					690.00	690.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00075549	001	006013	Various Vendors	08/24/10	20,000.00	1,232.09	COMMUNITY BASED ASSESSMENTS
					20,000.00	1,232.09	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-400-407-21-0-00-210001	SUPPLIES - GENERAL				
00075748	001	006013	Various Vendors	09/27/10	5,100.00	4,352.86	SUPPLIES SUNDRY
					5,100.00	4,352.86	
DETAILS FOR ACCOUNT:		2018-000-15-400-407-31-0-00-340005	SERVICES-CONSULTING				
00073735	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	SERVICES CONSULTING
00075788	001	012871	RTC INDUSTRIES INC	10/04/10	7,533.02	53.94	SERVICES CONSULTING
					27,533.02	20,053.94	
DETAILS FOR ACCOUNT:		2018-000-15-400-407-31-0-00-360410	TRAVEL - COUNSELORS				
00073737	001	006013	Various Vendors	01/11/10	5,856.00	2,260.50	TRAVEL COUNSELORS
					5,856.00	2,260.50	
DETAILS FOR ACCOUNT:		2018-000-15-400-407-31-0-00-380808	TRAINING/PROFSSIONAL DEVELOP.				
00074870	001	006013	Various Vendors	04/16/10	2,000.00	1,850.00	STAFF DEVELOPMENT
					2,000.00	1,850.00	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-21-0-00-215001	GAS & OIL				
00075891	001	004047	NORTHWEST ENTERPRISES INC	10/22/10	60,000.00	39,556.01	GAS & OIL
					60,000.00	39,556.01	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-21-0-00-219099	SUNDRY				
00073760	001	006013	Various Vendors	01/11/10	11,500.00	6,193.01	SUNDRY
00073768	001	005948	VERIZON WIRELESS	01/11/10	3,500.00	551.56	SUNDRY
					15,000.00	6,744.57	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-330640	REPAIRS-VEHICLES				
00076006	001	006013	Various Vendors	11/10/10	20,000.00	20,000.00	REPAIRS VEHICLES
00076029	001	000759	BUCKEYE TRUCK CENTER INC	11/10/10	19,340.40	15,472.32	REPAIRS VEHICLES - RETROFIT 1
					39,340.40	35,472.32	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-340445	SERVICES-TRANSPORTATION				
00075853	001	000139	ALLEN CO REGIONAL TRANSIT	10/18/10	36,009.19	17,745.75	SERVICES TRANSPORTATION
00075854	001	006013	Various Vendors	10/18/10	1,000.00	505.00	SERVICE TRANSPORTATION
					37,009.19	18,250.75	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-360401	TRAVEL				
00073765	001	006013	Various Vendors	01/11/10	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	
DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00075889	001	006013	Various Vendors	10/22/10	939.33	495.76	INSERVICE PROF GROWTH
					939.33	495.76	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212001	FOOD & BEVERAGE				
00075848	001	006013	Various Vendors	10/18/10	16,331.14	9,220.78	FOOD & BEVERAGE
					16,331.14	9,220.78	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212003	KITCHEN				
00075070	001	006013	Various Vendors	05/18/10	1,308.56	173.71	KITCHEN
					1,308.56	173.71	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00073773	001	006013	Various Vendors	01/11/10	850.00	432.02	SUNDRY
					850.00	432.02	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00073774	001	006013	Various Vendors	01/11/10	1,900.00	1,343.25	MEMBERSHIPS
					1,900.00	1,343.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00073776	001	006013	Various Vendors	01/11/10	300.00	256.00	PROVIDER SCREENINGS
					300.00	256.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00076106	001	006013	Various Vendors	11/22/10	2,696.09	2,696.09	OFFICE SUPPLIES
					2,696.09	2,696.09	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00073779	001	003238	LIMA POSTMASTER	01/11/10	7,500.00	250.00	POSTAGE
					7,500.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00073782	001	004405	PERRY CORPORATION	01/11/10	3,500.00	1,005.21	COPIER EXPENSE
00073783	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	674.87	CELL PHONE EXPENSE
00074231	001	006013	Various Vendors	02/01/10	8,000.00	1,627.96	SUNDRY EXPENSES
					12,500.00	3,308.04	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00074957	001	004066	NW OHIO WAIVER ADMIN COUNCIL	04/27/10	12,000.00	2,125.00	CONTRACTED SERVICES
					12,000.00	2,125.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00073785	001	006013	Various Vendors	01/11/10	8,500.00	2,156.63	TRAVEL SUNDRY - MILEAGE
					8,500.00	2,156.63	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073784	001	006013	Various Vendors	01/11/10	9,000.00	3,471.75	INSERVICE PROFESSIONAL GROWTH
					9,000.00	3,471.75	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00075935	001	006013	Various Vendors	11/01/10	22.00	22.00	EMPLOYEE SCREENINGS
					22.00	22.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00075937	001	006013	Various Vendors	11/01/10	1,146.31	980.66	OFFICE
					1,146.31	980.66	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00075977	001	006013	Various Vendors	11/05/10	3,111.55	2,690.12	OHIO CHILDRENS TRUST FUND GRANT
					3,111.55	2,690.12	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00075199	001	005948	VERIZON WIRELESS	06/14/10	1,000.00	212.72	SUNDRY - VERIZON
00075981	001	006013	Various Vendors	11/05/10	1,139.51	1,119.51	SUNDRY
					2,139.51	1,332.23	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00075978	001	006013	Various Vendors	11/05/10	450.00	229.77	UTILITIES TELEPHONE
					450.00	229.77	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00075936	001	006013	Various Vendors	11/01/10	250.00	210.00	SERVICES CONSULTING
					250.00	210.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00075187	001	004309	PANGLE COMMUNITY SERVICE CORP	06/10/10	9,792.00	1,632.00	RENTAL BUILDING
					9,792.00	1,632.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00075872	001	006013	Various Vendors	10/20/10	3,000.00	1,871.55	TRAVEL SUNDRY
					3,000.00	1,871.55	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00075976	001	006013	Various Vendors	11/05/10	575.65	89.15	INSERVICE PROFESSIONAL GROWTH
					575.65	89.15	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00073969	001	006013	Various Vendors	01/11/10	500.00	314.70	CLIENT TRANSPORTATION
					500.00	314.70	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-41-0-00-410450 EQUIPMENT-UNDER \$500.00							
00076139	001	006013	Various Vendors	11/29/10	64.00	64.00	EQUIPMENT < \$500
					64.00	64.00	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					621,892.16	322,818.59	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00073787	001	006013	Various Vendors	01/11/10	2,000.00	715.75	SPECIAL DIETS
					2,000.00	715.75	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00076074	001	006013	Various Vendors	11/18/10	2,226.18	2,125.47	SUNDRY - OTHER EXPENSE
					2,226.18	2,125.47	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00076075	001	006013	Various Vendors	11/18/10	5,798.64	5,009.42	SERVICES IN HOME CARE
					5,798.64	5,009.42	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00073791	001	006013	Various Vendors	01/11/10	500.00	250.00	HOME MODIFICATIONS
					500.00	250.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00073792	001	006013	Various Vendors	01/11/10	750.00	581.40	COUNSELING - TRAINING - EDUCATION
					750.00	581.40	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00076076	001	006013	Various Vendors	11/18/10	3,747.82	3,099.99	ADAPTIVE EQUIPMENT
					3,747.82	3,099.99	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					15,022.64	11,782.03	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00073830	001	010986	A. W. HOLDINGS, LLC	01/11/10	15,500.00	11,980.12	STAFF SUPPORT
00073833	001	000307	ANGELA PATTERSON	01/11/10	9,000.00	5,349.00	STAFF SUPPORT
00073834	001	001517	DERRY GLENN	01/11/10	2,000.00	860.00	STAFF SUPPORT
00073835	001	002264	IHS SERVICES INC	01/11/10	30,000.00	6,698.16	STAFF SUPPORT
00073837	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/10	10,000.00	6,988.00	STAFF SUPPORT
00073840	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/11/10	8,000.00	2,593.04	STAFF SUPPORT
00073841	001	004824	RMS OF OHIO INC	01/11/10	45,000.00	8,066.18	STAFF SUPPORT
00073842	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	STAFF SUPPORT
					124,500.00	47,534.50	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00073807	001	006013	Various Vendors	01/11/10	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							
00073820	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	HOME MODIFICATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00073860	001	006013	Various Vendors	01/11/10	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							
00073797	001	006013	Various Vendors	01/11/10	16,000.00	5,308.19	HOUSING - RENT
					16,000.00	5,308.19	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00073800	001	006013	Various Vendors	01/11/10	500.00	365.63	CLOTHING
					500.00	365.63	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00073801	001	006013	Various Vendors	01/11/10	500.00	500.00	FOOD
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00073803	001	006013	Various Vendors	01/11/10	10,000.00	5,320.00	B - TRANSPORTATION
					10,000.00	5,320.00	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00073818	001	006013	Various Vendors	01/11/10	5,000.00	4,674.58	EQUIPMENT
					5,000.00	4,674.58	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00073822	001	006013	Various Vendors	01/11/10	10,000.00	5,612.00	OTHER
					10,000.00	5,612.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00073828	001	004283	OTTAWA VALLEY CENTER	01/11/10	3,000.00	999.56	RFW ROOM & BOARD
00075510	001	000912	CHAMPAIGN RESIDENTIAL	08/17/10	3,000.00	2,545.91	RFW ROOM & BOARD
					6,000.00	3,545.47	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					179,000.00	79,360.37	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00073972	001	006202	YAZELS COLONIAL FLOWERS	01/11/10	500.00	216.35	SUNDRY
00074955	001	006013	Various Vendors	04/27/10	15,000.00	2,280.63	EXPENDITURES
					15,500.00	2,496.98	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	2,496.98	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074233	001	006013	Various Vendors	02/01/10	2,000.00	164.52	SERVICES SUNDRY
					2,000.00	164.52	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00075984	001	006013	Various Vendors	11/08/10	20,000.00	18,896.00	BUILDING
					20,000.00	18,896.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00075985	001	006013	Various Vendors	11/08/10	20,000.00	16,162.74	EQUIPMENT OFFICE
					20,000.00	16,162.74	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00074826	001	013194	GOLLING'S ARENA CHRYSLER JEEP	04/08/10	31,314.00	145.00	EQUIPMENT VEHICLES
					31,314.00	145.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					73,314.00	35,368.26	
TOTALS FOR Dept/Loc: 018					904,728.80	451,826.23	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00075967	001	006013	Various Vendors	11/05/10	8,900.00	2,639.04	SUPPLIES
					8,900.00	2,639.04	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00073812	001	006013	Various Vendors	01/11/10	8,000.00	1,565.48	GAS
					8,000.00	1,565.48	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00075969	001	006013	Various Vendors	11/05/10	10,000.00	8,101.17	MISC
					10,000.00	8,101.17	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073816	001	006013	Various Vendors	01/11/10	20,000.00	34.76	REPAIRS
00075446	001	006013	Various Vendors	08/02/10	20,000.00	10,980.33	REPAIRS
					40,000.00	11,015.09	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00075970	001	006013	Various Vendors	11/05/10	80,000.00	24,320.34	SERVICES
					80,000.00	24,320.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00075597	001	006013	Various Vendors	09/01/10	20,000.00	7,161.55	ADOPTION
					20,000.00	7,161.55	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340205 SERVICES-COUNSELING							
00074637	001	006013	Various Vendors	03/05/10	5,000.00	3,403.00	COUNSELING
					5,000.00	3,403.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00073858	001	006013	Various Vendors	01/11/10	20,000.00	5,748.34	INDEPENDENT LIVING
					20,000.00	5,748.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00075968	001	006013	Various Vendors	11/05/10	3,300.00	2,182.00	ADVERTISING
					3,300.00	2,182.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00075812	001	006013	Various Vendors	10/08/10	20,000.00	9,142.10	TRAVEL
					20,000.00	9,142.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00073861	001	006013	Various Vendors	01/11/10	20,000.00	1,858.07	FAMILY & CHILDREN FIRST
					20,000.00	1,858.07	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00074997	001	006013	Various Vendors	05/05/10	20,000.00	1,684.63	B ESSA
00076042	001	006013	Various Vendors	11/15/10	20,000.00	11,986.71	ESSA
					40,000.00	13,671.34	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00075895	001	006013	Various Vendors	10/22/10	20,000.00	15,078.62	FACILITIES
					20,000.00	15,078.62	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370740 MEDICAL ASSISTANCE							
00073852	001	006013	Various Vendors	01/11/10	20,000.00	7,189.24	MEDICAL
					20,000.00	7,189.24	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00075036	001	006013	Various Vendors	05/12/10	250,000.00	76,440.74	B PLACEMENT
00075376	001	006013	Various Vendors	07/19/10	250,000.00	22,020.05	PLACEMENT
00076037	001	006013	Various Vendors	11/12/10	250,000.00	184,279.28	PLACEMENT
					750,000.00	282,740.07	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00075663	001	006013	Various Vendors	09/15/10	4,000.00	3,200.20	EQUIPMENT
					4,000.00	3,200.20	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,069,200.00	399,015.65	
TOTALS FOR Dept/Loc: 019					1,069,200.00	399,015.65	



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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							
00074645	001	006013	Various Vendors	03/05/10	539.00	447.09	SUPPLY PO
					539.00	447.09	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00074833	001	006013	Various Vendors	04/09/10	10,000.00	7,577.96	MONTHLY INVOICES
00075081	001	006013	Various Vendors	05/20/10	10,000.00	9,602.03	UTILITIES, PHONE, INTERNET
					20,000.00	17,179.99	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00074644	001	006013	Various Vendors	03/05/10	5,000.00	544.40	BLANKET PO FOR CONTRACT SERVICES
					5,000.00	544.40	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00074643	001	006013	Various Vendors	03/05/10	2,100.00	2,100.00	BLANK PO FOR REPAIRS
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00075923	001	006094	WEST GROUP PAYMENT CENTER	10/28/10	20,000.00	6,203.90	LEAGL RESOURCES
00075924	001	006013	Various Vendors	10/28/10	20,000.00	18,296.60	LEAGL RESOURCES
					40,000.00	24,500.50	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370630 DUES & PROF FEES							
00075083	001	006013	Various Vendors	05/20/10	750.00	750.00	DUES AND PROFESSIONAL FEES
					750.00	750.00	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					68,389.00	45,521.98	
TOTALS FOR Dept/Loc: 025					68,389.00	45,521.98	



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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	13,765.26	C-ALLEN CO REGIONAL AIRPORT
					18,250.00	13,765.26	
TOTALS FOR FUND: 1040 AIRPORT PROJECT 18,250.00 13,765.26							
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073645	001	006013	Various Vendors	01/11/10	3,000.00	1,954.00	CD SERVICES SUNDRY
					3,000.00	1,954.00	
TOTALS FOR FUND: 2411 HOME PI 3,000.00 1,954.00							
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073649	001	006013	Various Vendors	01/11/10	2,000.00	1,536.90	CD SERVICES SUNDRY
					2,000.00	1,536.90	
TOTALS FOR FUND: 2412 CDBG PI 9,000.00 5,756.90							
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00073651	001	006013	Various Vendors	01/11/10	7,000.00	4,220.00	HOME BUILDING REPAIR
					7,000.00	4,220.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES 5,000.00 5,000.00							
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: 2414-000-11-414-460-31-0-00-370302 ADMINISTRATION							
00074709	001	006191	WSOS COMMUNITY ACTION	03/15/10	11,000.00	8,000.00	FY10 FORMULA
00075739	001	006013	Various Vendors	09/24/10	9,029.75	4,439.45	ADMINISTRATION
					20,029.75	12,439.45	
TOTALS FOR FUND: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION 29,000.00 24,144.00 ADMINISTRATION HOME							
00074089	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,000.00	24,144.00	ADMINISTRATION HOME
00074094	001	006191	WSOS COMMUNITY ACTION	01/14/10	3,000.00	3,000.00	VARIOUS VENDORS
					32,000.00	27,144.00	
TOTALS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB 29,900.00 19,932.00 REHAB SOFT COSTS							
00074091	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,900.00	19,932.00	REHAB SOFT COSTS
					29,900.00	19,932.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370417 HOUSING DEVELOPMENT							
00074090	001	006191	WSOS COMMUNITY ACTION	01/14/10	15,000.00	7,500.00	HOUSING DEV COUNSELING
					15,000.00	7,500.00	
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	500,000.00	C-REIMBURSEMENT OF WESTMINSTER
					500,000.00	500,000.00	
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: 2414-000-11-414-461-31-0-00-370450 HOME REPAIR							
00074092	001	006191	WSOS COMMUNITY ACTION	01/14/10	19,000.00	2,872.00	REPAIR SOFT COSTS
00074752	001	006013	Various Vendors	03/23/10	20,000.00	858.00	COMMUNITY DEVELOPMENT HOME REPAIR
					39,000.00	3,730.00	
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					645,629.75	576,945.45	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-21-0-00-219099 SUNDRY							
00074701	001	006013	Various Vendors	03/12/10	15,000.00	10,086.25	ARTHURS FIRST SUNDRY
					15,000.00	10,086.25	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00071748	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/13/09	32,360.00	3,556.80	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	3,556.80	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					47,360.00	13,643.05	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-21-0-00-219099 SUNDRY							
00074710	001	006013	Various Vendors	03/15/10	10,000.00	9,392.79	SUNDRY CIMINILLOS
					10,000.00	9,392.79	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00072115	001	003019	KOHLI & KALIHAR ASSOC LTD INC	03/26/09	18,180.00	2,316.48	CIMINILLO SEWER IMPROVEMENT
					18,180.00	2,316.48	
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					29,994.35	13,523.62	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,736,119.50	WESTMINSTER SEWER PROJECT
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	1,125,687.81	WWTP WESTMINSTER
00075560	001	013585	KIRK BROTHERS CO., INC.	08/25/10	37,000.00	37,000.00	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	176,083.82	ELECTRICAL WORK WWTP WESTMINSTER
00075955	001	006688	PROFESSIONAL SERVICE IND	11/03/10	9,139.00	9,139.00	WESTMINSTER SOIL/CONCRETE TESTING
					3,210,623.50	3,098,030.13	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00075442	001	006013	Various Vendors	08/02/10	15,000.00	14,600.00	B-SUNDRY WESTMINSTER EXPENSES
					15,000.00	14,600.00	
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	31,934.68	C-ENGINEERING FOR WESTMINSTER
00075454	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	69,300.00	32,575.10	C-ENG ADDENDUM#1 WESTMINSTER
					139,640.00	64,509.78	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900					3,365,263.50	3,177,139.91	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00073798	001	004163	OHIO AFSCME CARE PLAN	01/11/10	8,015.00	176.00	ADMIN MONTHLY CONTRIBUTIONS
					8,015.00	176.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00073804	001	004163	OHIO AFSCME CARE PLAN	01/11/10	12,000.00	2,653.50	MONTHLY CONTRIBUTIONS UNION
					12,000.00	2,653.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074887	001	006013	Various Vendors	04/20/10	10,500.00	84.98	Supplies General
00075877	001	006013	Various Vendors	10/21/10	11,500.00	1,742.77	WVC SUPPLIES
00076113	001	008599	SIEMENS WATER TECHNOLOGIES GR	11/23/10	8,299.20	8,299.20	WVC BIOXIDE
00075877	002	006013	Various Vendors	10/21/10	3,000.00	2,317.76	AM SUPPLIES
00075877	003	006013	Various Vendors	10/21/10	4,000.00	2,605.37	AB SUPPLIES
00075877	004	006013	Various Vendors	10/21/10	500.00	25.48	SH SUPPLIES
00075877	005	006013	Various Vendors	10/21/10	1,000.00	146.15	MO SUPPLIES
					38,799.20	15,221.71	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00076099	001	006013	Various Vendors	11/19/10	8,484.69	8,484.69	UNLEADED AND DIESEL FUEL
					8,484.69	8,484.69	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00075470	001	006013	Various Vendors	08/09/10	2,600.00	416.73	WVC SUNDRY
00075470	002	006013	Various Vendors	08/09/10	1,500.00	424.44	AM SUNDRY
00075470	003	006013	Various Vendors	08/09/10	11,000.00	1,148.89	AB SUNDRY
00075470	004	006013	Various Vendors	08/09/10	1,400.00	76.75	SH SUNDRY
00075470	005	006013	Various Vendors	08/09/10	3,500.00	554.49	MO SUNDRY
					20,000.00	2,621.30	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00072267	004	006059	WASTE MANAGEMENT OF OHIO	04/24/09	3,700.00	9.81	BM WASTE MANAGEMENT AGREEMENT
00073846	001	006013	Various Vendors	01/11/10	105,000.00	3,515.30	WVC CONTRACT SERVICES
00074632	001	001966	GBA MASTER SERIES INC	03/04/10	1,900.00	1,900.00	SM FUELING IMPORT/TRAINING
00073846	002	006013	Various Vendors	01/11/10	105,000.00	20,594.89	AM CONTRACT SERVICES
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	66.42	AB WASTE MANAGEMENT AGREEMENT
00073846	003	006013	Various Vendors	01/11/10	125,000.00	20,556.31	AB CONTRACT SERVICES
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	41.87	SHII WASTE MANAGEMENT AGREEMENT
00073846	004	006013	Various Vendors	01/11/10	140,000.00	109.25	SH CONTRACT SERVICES
00073846	005	006013	Various Vendors	01/11/10	30,000.00	2,279.77	MO CONTRACT SERVICES
					511,400.00	49,073.62	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00075195	001	006013	Various Vendors	06/14/10	13,000.00	350.69	WVC REPAIRS
00075195	002	006013	Various Vendors	06/14/10	2,000.00	903.26	AM CONTRACT REPAIRS
00075195	003	006013	Various Vendors	06/14/10	2,000.00	143.53	AB CONTRACT REPAIRS
00075195	004	006013	Various Vendors	06/14/10	2,500.00	1,684.24	SH CONTRACT REPAIRS
00075195	005	006013	Various Vendors	06/14/10	500.00	500.00	MO CONTRACT REPAIRS
					20,000.00	3,581.72	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00075488	001	006013	Various Vendors	08/12/10	4,339.85	1,449.85	MO LEGAL SERVICES
					4,339.85	1,449.85	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00073854	001	005990	VILLAGE OF CRIDERSVILLE	01/11/10	36,000.00	9,000.00	MO SHAWNEE OAKS SEWER BILLING
					36,000.00	9,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00073856	001	006013	Various Vendors	01/11/10	500.00	336.90	WVC TRAVEL EXPENSES
00073856	002	006013	Various Vendors	01/11/10	800.00	800.00	AM TRAVEL EXPENSES
00073856	003	006013	Various Vendors	01/11/10	1,000.00	217.15	AB TRAVEL EXPENSES
00073856	004	006013	Various Vendors	01/11/10	800.00	93.10	SH TRAVEL EXPENSES
00073856	005	006013	Various Vendors	01/11/10	5,900.00	593.90	MO TRAVEL EXPENSES
					9,000.00	2,041.05	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370375 RECOUPMENT PAYMENTS							
00076071	001	006013	Various Vendors	11/17/10	1,500.00	80.58	MO RECOUPMENT PERMIT 2010-40
					1,500.00	80.58	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00073859	001	001046	CITY OF LIMA UTILITIES	01/11/10	205,000.00	35,089.09	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	35,089.09	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00073862	001	006013	Various Vendors	01/11/10	5,000.00	622.30	MO HEALTH & SAFETY
					5,000.00	622.30	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00073863	001	006013	Various Vendors	01/11/10	2,500.00	1,380.00	WVC TRAINING
00073863	002	006013	Various Vendors	01/11/10	2,400.00	1,950.00	AM TRAINING



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00073863	003	006013	Various Vendors	01/11/10	2,400.00	1,945.00	AB TRAINING
00073863	004	006013	Various Vendors	01/11/10	2,400.00	1,965.00	SH TRAINING
00073863	005	006013	Various Vendors	01/11/10	4,300.00	2,156.90	MO TRAINING
					14,000.00	9,396.90	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00075669	001	006013	Various Vendors	09/16/10	14,000.00	7,928.26	SM EQUIPMENT
00075669	002	006013	Various Vendors	09/16/10	1,500.00	950.30	AM EQUIPMENT
00075534	001	013556	GEROW EQUIPMENT COMPANY	08/20/10	2,650.00	98.00	AB PUMP AMERICAN BATH WWTP
00075669	003	006013	Various Vendors	09/16/10	3,500.00	1,427.47	AB EQUIPMENT
00076021	001	001422	DELL MARKETING LP	11/10/10	1,880.37	1,880.37	DELL COMPUTER AMERICAN BATH
00075669	004	006013	Various Vendors	09/16/10	1,000.00	100.01	MO EQUIPMENT
					24,530.37	12,384.41	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-55-0-00-380825 REFUNDS					
00074522	001	006013	Various Vendors	02/12/10	4,970.30	1,826.40	REFUNDS
					4,970.30	1,826.40	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					923,039.41	153,703.12	
DETAILS FOR ACCOUNT:		5036-000-14-000-000-21-0-00-219099 SUNDRY					
00074658	001	006013	Various Vendors	03/09/10	5,000.00	4,926.00	SUNDRY WATER FUND
					5,000.00	4,926.00	
TOTALS FOR FUND: 5036 COUNTY WATER FUND					5,000.00	4,926.00	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-21-0-00-219099 SUNDRY					
00074234	001	006013	Various Vendors	02/02/10	10,000.00	1,717.00	WOODBRIAR MISC EXPENSES
					10,000.00	1,717.00	
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
					20,000.00	4,836.51	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00075792	001	006013	Various Vendors	10/05/10	17,000.00	5,230.50	WOODBRIAR CONTRACT PROJECT VARIOU
00075819	001	000757	BUCKEYE POWER SALES	10/13/10	19,394.00	19,394.00	CAIRO KOHLER GENERATOR
					36,394.00	24,624.50	
TOTALS FOR FUND: 5405 WWC CIP					66,394.00	31,178.01	
DETAILS FOR ACCOUNT:		5406-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00075858	001	006013	Various Vendors	10/19/10	20,000.00	15,741.05	CONTRACT PROJECTS AMII
					20,000.00	15,741.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP							
					20,000.00	15,741.05	
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	3,571.62	COMPREHENSIVE STUDY
					20,000.00	3,571.62	
TOTALS FOR FUND: 5407 PLANNING							
					20,000.00	3,571.62	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00075577	001	006013	Various Vendors	08/26/10	5,000.00	4,524.44	SUNDRY MISCELLANEOUS
					5,000.00	4,524.44	
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	548,815.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	548,815.00	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075398	001	005552	THE CRAUN LIEBING CO	07/22/10	13,774.17	0.03	SM LIFT STATIONS SHAWNEE II
00075502	001	009310	FEECORP	08/17/10	9,550.00	9,550.00	SM MANHOLE REHABILITATION
					23,324.17	9,550.03	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS							
					606,024.17	562,889.47	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075004	001	006013	Various Vendors	05/06/10	12,000.00	1,318.85	FIBER OPTIC WORK
					12,000.00	1,318.85	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES							
					12,000.00	1,318.85	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075745	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/27/10	7,000.00	7,000.00	AM ENGINEERING SLUDGE EQUIPMENT
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00068666	001	010232	ITT FLYGHT CORPORATION	02/06/08	16,000.00	3,839.50	FLYGT PUMP REPAIR SHAWNEE II
00075430	001	006013	Various Vendors	07/27/10	3,000.00	1,872.93	SH REPAIRS SHAWNEE II TREATMENT P
					19,000.00	5,712.43	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00075775	001	004643	RAABE FORD LINCOLN MERCURY	10/04/10	17,312.05	18.50	VM 2010 FORD F150 PICKUP TRUCK
00075550	001	004389	PELTON ENVIRONMENTAL PRODUCTS	08/24/10	3,500.00	311.17	AM BULBS FOR AMERICAN II WWTP
00075946	001	013764	TROMBOLD EQUIPMENT COMPANY	11/02/10	4,400.00	4,400.00	AM WATER TANK REPLACEMENT BLADDER
00075945	001	002351	J G M VALVE CORP	11/02/10	13,150.00	13,150.00	AB SUBMERSIBLE CHOPPER PUMP



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075738	001	010232	ITT FLYGHT CORPORATION	09/24/10	43,615.00	43,615.00	SH MOTIVE PUMP SHAWNEE II WWTP
					81,977.05	61,494.67	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					107,977.05	74,207.10	
TOTALS FOR Dept/Loc: 034					5,883,932.23	4,655,263.41	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00074004	001	006013	8044-000-15-044-044-21-0-00-210001 Various Vendors	SUPPLIES - GENERAL 01/11/10	7,000.00	2,393.53	B-SUPPLIES
					7,000.00	2,393.53	
DETAILS FOR ACCOUNT: 00074005	001	006013	8044-000-15-044-044-21-0-00-211040 Various Vendors	EDUCATION/AWARENESS MATERIAL 01/11/10	5,000.00	3,978.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	3,978.00	
DETAILS FOR ACCOUNT: 00075324	001	006013	8044-000-15-044-044-21-0-00-219099 Various Vendors	SUNDRY 07/09/10	18,031.78	10,034.20	B-SUNDRY
					18,031.78	10,034.20	
DETAILS FOR ACCOUNT: 00074007	001	006013	8044-000-15-044-044-31-0-00-310010 Various Vendors	UTILITIES & RENTALS 01/11/10	20,000.00	1,653.63	B-UTILITIES/RENTALS
					20,000.00	1,653.63	
DETAILS FOR ACCOUNT: 00074201	001	009386	8044-000-15-044-044-31-0-00-330001 GT ENVIRONMENT INC	CONTRACT SERVICES 01/29/10	55,000.00	6,461.86	C-CONTRACT SERVICES - RES 04-10
					55,000.00	6,461.86	
DETAILS FOR ACCOUNT: 00074200	001	001690	8044-000-15-044-044-31-0-00-360151 EASTMAN & SMITH LTD	LEGAL FEES 01/29/10	20,000.00	8,632.00	C-LEGAL FEES - RES 03-10
					20,000.00	8,632.00	
DETAILS FOR ACCOUNT: 00075532	001	006013	8044-000-15-044-044-31-0-00-360401 Various Vendors	TRAVEL 08/19/10	12,875.81	4,590.87	B - TRAVEL
					12,875.81	4,590.87	
DETAILS FOR ACCOUNT: 00075980	001	006013	8044-000-15-044-044-31-0-00-370008 Various Vendors	ASSISTANCE-LITTER PREVENTION 11/05/10	20,000.00	5,593.89	B-LITTER PREVENTION
					20,000.00	5,593.89	
DETAILS FOR ACCOUNT: 00074009	001	006013	8044-000-15-044-044-31-0-00-370010 Various Vendors	RECYCLING ASSISTANCE 01/11/10	20,000.00	9,401.01	B-RECYCLING ASSISTANCE
					20,000.00	9,401.01	
DETAILS FOR ACCOUNT: 00075530	001	006013	8044-000-15-044-044-31-0-00-390001 Various Vendors	HOUSEHOLD HAZARDOUS WASTE 08/19/10	9,320.37	5,933.05	B - HHW MISC.
					9,320.37	5,933.05	
DETAILS FOR ACCOUNT: 00074011	001	006013	8044-000-15-044-044-31-0-00-390003 Various Vendors	WASTE TIRES 01/11/10	20,000.00	19,369.00	B-WASTE TIRES
					20,000.00	19,369.00	
DETAILS FOR ACCOUNT: 00074012	001	006013	8044-000-15-044-044-31-0-00-390004 Various Vendors	YARD WASTE 01/11/10	15,000.00	15,000.00	B-YARD WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00075999	001	006013	8044-000-15-044-044-31-0-00-390005 Various Vendors	RECYCLING ACCESS 11/08/10	20,000.00	10,974.17	B-RECYCLING ACCESS
					20,000.00	10,974.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00074014	001	006013	Various Vendors	01/11/10	3,000.00	1,211.14	B-SOLID WASTE REMOVAL & DISPOSAL
					3,000.00	1,211.14	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00074015	001	006013	Various Vendors	01/11/10	15,000.00	11,816.76	B-GENERAL PLAN IMPLEMENTATION
					15,000.00	11,816.76	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00074016	001	006013	Various Vendors	01/11/10	8,000.00	8.22	B-EQUIPMENT
					8,000.00	8.22	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					268,227.96	117,051.33	
TOTALS FOR Dept/Loc: 044					268,227.96	117,051.33	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211000	OFFICE				
00074163	001	006013	Various Vendors	01/25/10	10,000.00	7,305.58	SUPPLIES - OFFICE
					10,000.00	7,305.58	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211001	POSTAGE				
00074164	001	006013	Various Vendors	01/25/10	5,000.00	4,267.60	POSTAGE SUPPLIES
					5,000.00	4,267.60	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-219099	SUNDRY				
00074167	001	006013	Various Vendors	01/25/10	15,000.00	7,316.39	OTHER EXPENSES
					15,000.00	7,316.39	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00074168	001	006013	Various Vendors	01/25/10	15,000.00	2,213.34	CONTRACT SERVICES
					15,000.00	2,213.34	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-320099	INSURANC-SUNDRY				
00074170	001	006013	Various Vendors	01/25/10	2,500.00	1,020.00	INSURANCE
					2,500.00	1,020.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-390990	FREIGHT				
00074166	001	006013	Various Vendors	01/25/10	7,500.00	6,061.64	FREIGHT
					7,500.00	6,061.64	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					55,000.00	28,184.55	
TOTALS FOR Dept/Loc: 050					55,000.00	28,184.55	



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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							
00076088	001	006013	Various Vendors	11/19/10	296.63	4.68	B-OFFICE SUPPLIES
					296.63	4.68	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00074247	001	006013	Various Vendors	02/04/10	3,000.00	415.93	BOOKS
					3,000.00	415.93	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00075975	001	006013	Various Vendors	11/05/10	295.95	180.42	B-SUNDRY
					295.95	180.42	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00074252	001	006102	WESTRICK REPORTING	02/04/10	5,400.00	450.00	TRANSCRIPT
					5,400.00	450.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00075887	001	006013	Various Vendors	10/22/10	510.00	310.00	B-DUES
					510.00	310.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-41-0-00-410402 EQUIPMENT - OFFICE							
00075796	001	006013	Various Vendors	10/05/10	329.99	1.00	EQUIPMENT
					329.99	1.00	
TOTALS FOR FUND: 1001 GENERAL FUND					9,832.57	1,362.03	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-330300 CONTRACTUAL							
00074026	001	006013	Various Vendors	01/11/10	2,100.00	2,100.00	SPECIAL PROJECT - CONTRACTUAL
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-350590 SERVICES-OTHER							
00074022	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	SPECIAL PROJECT - SERVICES OTHER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00074025	001	006013	Various Vendors	01/11/10	3,500.00	3,144.80	SPECIAL PROJECT - FOREIGN JUDGES
					3,500.00	3,144.80	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00074024	001	006013	Various Vendors	01/11/10	5,000.00	1,564.68	SPECIAL PROJECT - TRAVEL/TRAINING
					5,000.00	1,564.68	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					30,600.00	26,809.48	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074021	001	006013	Various Vendors	01/11/10	2,000.00	879.08	DRUG COURT - SUPPLIES
					2,000.00	879.08	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 50
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00074020	001	006013	Various Vendors	01/11/10	4,000.00	2,449.72	DRUG COURT - SUNDRY
					4,000.00	2,449.72	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00074019	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	DRUG COURT CONTRACT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					8,000.00	5,328.80	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00074017	001	006096	WEST PAYMENT CENTER	01/11/10	4,531.47	391.61	COMPUTER RESEARCH - WESTLAW
					4,531.47	391.61	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00074018	001	006013	Various Vendors	01/11/10	5,000.00	3,453.00	COMPUTER PURCHASE
					5,000.00	3,453.00	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					9,531.47	3,844.61	
TOTALS FOR Dept/Loc: 055					57,964.04	37,344.92	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074251	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE Various Vendors	02/04/10	5,000.00	192.21	OFFICE SUPPLIES
					5,000.00	192.21	
DETAILS FOR ACCOUNT:							
00074257	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS Various Vendors	02/04/10	1,000.00	304.29	BOOKS
					1,000.00	304.29	
DETAILS FOR ACCOUNT:							
00074259	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES Various Vendors	02/04/10	1,750.00	494.90	CONTRACT SERVICES
					1,750.00	494.90	
DETAILS FOR ACCOUNT:							
00074261	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	02/04/10	500.00	500.00	REPAIRS OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00074262	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS Various Vendors	02/04/10	500.00	376.87	TRANSCRIPTS
					500.00	376.87	
DETAILS FOR ACCOUNT:							
00074263	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES Various Vendors	02/04/10	500.00	164.00	FEES - FOREIGN JUDGES
					500.00	164.00	
DETAILS FOR ACCOUNT:							
00074264	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	02/04/10	1,000.00	725.00	TRAVEL/MEETINGS
					1,000.00	725.00	
DETAILS FOR ACCOUNT:							
00074265	001	006013	1001-000-12-058-000-31-0-00-370629 DUES Various Vendors	02/04/10	3,000.00	2,600.00	DUES
					3,000.00	2,600.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,250.00	5,357.27	
TOTALS FOR Dept/Loc: 058					13,250.00	5,357.27	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00074300	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE Various Vendors	02/04/10	19,000.00	727.34	OFFICE SUPPLIES
					19,000.00	727.34	
DETAILS FOR ACCOUNT: 00074305	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY Various Vendors	02/04/10	15,600.00	259.97	OTHER EXPENSES
					15,600.00	259.97	
DETAILS FOR ACCOUNT: 00074307	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES Various Vendors	02/04/10	3,400.00	1,715.62	UTILITIES - CELL PHONES
					3,400.00	1,715.62	
DETAILS FOR ACCOUNT: 00074309	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/04/10	8,000.00	1,740.98	REPAIRS - VEHICLES
					8,000.00	1,740.98	
DETAILS FOR ACCOUNT: 00074311	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	02/04/10	20,000.00	196.72	REPAIRS - OFFICE EQUIPMENT
					20,000.00	196.72	
DETAILS FOR ACCOUNT: 00074312	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING Various Vendors	02/04/10	20,000.00	16,656.00	SERVICES - CONSULTING
					20,000.00	16,656.00	
DETAILS FOR ACCOUNT: 00074323	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS Various Vendors	02/04/10	1,580.00	650.00	FEES - MISCELLANEOUS
					1,580.00	650.00	
DETAILS FOR ACCOUNT: 00074328	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	02/04/10	4,659.00	1,786.36	TRAVEL - MEETINGS
					4,659.00	1,786.36	
DETAILS FOR ACCOUNT: 00075773	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE Various Vendors	10/01/10	6,898.08	631.40	EQUIPMENT
					6,898.08	631.40	
DETAILS FOR ACCOUNT: 00074335	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE Various Vendors	02/04/10	5,000.00	3,257.27	FOOD AND BEVERAGE
					5,000.00	3,257.27	
DETAILS FOR ACCOUNT: 00074338	001	006013	1001-000-12-060-062-21-0-00-212003 KITCHEN Various Vendors	02/04/10	1,000.00	945.05	KITCHEN SUPPLIES
					1,000.00	945.05	
DETAILS FOR ACCOUNT: 00075927	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS Various Vendors	10/28/10	2,237.99	1,810.14	MEDICINE & DRUGS
					2,237.99	1,810.14	
DETAILS FOR ACCOUNT: 00074342	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING Various Vendors	02/04/10	3,104.00	2,190.04	CLOTHING
					3,104.00	2,190.04	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00074344	001	006013	Various Vendors	02/04/10	3,000.00	2,405.10	LINENS
					3,000.00	2,405.10	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00074349	001	006013	Various Vendors	02/04/10	12,000.00	1,000.00	SERVICES - CONSULTING
					12,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00075700	001	006013	Various Vendors	09/20/10	1,347.72	1,021.94	EQUIPMENT
					1,347.72	1,021.94	
TOTALS FOR FUND: 1001 GENERAL FUND					126,826.79	36,993.93	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00074186	001	006013	Various Vendors	01/26/10	20,000.00	8,988.99	COMPUTERIZATION
					20,000.00	8,988.99	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00074187	001	006013	Various Vendors	01/26/10	20,000.00	20,000.00	LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					40,000.00	28,988.99	
DETAILS FOR ACCOUNT: 2860-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00075416	001	006013	Various Vendors	07/23/10	8,775.15	6,752.79	SUNDRY
					8,775.15	6,752.79	
TOTALS FOR FUND: 2860 YOUTH SERVICE SUBSIDY					8,775.15	6,752.79	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00075832	001	006013	Various Vendors	10/14/10	185.59	155.74	CONTRACTUAL YOUTH/RESITITUTION
					185.59	155.74	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00074033	001	006013	Various Vendors	01/12/10	2,418.13	1,535.62	SUNDRY
					2,418.13	1,535.62	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00074032	001	006013	Various Vendors	01/12/10	6,569.00	2,486.00	CONTRACTUAL MONITORING
					6,569.00	2,486.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00074030	001	006013	Various Vendors	01/12/10	9,000.00	2,775.97	CONTRACTUAL YOUTH
00075897	001	006013	Various Vendors	10/25/10	8,306.84	5,752.09	SUPPLIES - GENERAL
					17,306.84	8,528.06	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00074031	001	006013	Various Vendors	01/12/10	7,574.00	1,388.72	DRUG TESTING
					7,574.00	1,388.72	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY 34,053.56 14,094.14							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00074180	001	006013	Various Vendors	01/26/10	2,000.00	75.25	SUNDRY
					2,000.00	75.25	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00075857	001	006013	Various Vendors	10/19/10	1,500.00	1,500.00	CONTRACT SERVICES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00074182	001	006013	Various Vendors	01/26/10	4,000.00	1,795.00	SERVICES - COUNSELING
					4,000.00	1,795.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00075856	001	006013	Various Vendors	10/19/10	20,000.00	5,810.00	PLACEMENT
					20,000.00	5,810.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00074184	001	006013	Various Vendors	01/26/10	4,000.00	491.10	TRAINING - STAFF
					4,000.00	491.10	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074636	001	006013	Various Vendors	03/04/10	7,000.00	472.80	EQUIPMENT
					7,000.00	472.80	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT 38,500.00 10,144.15							
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00075414	001	006013	Various Vendors	07/23/10	500.00	50.00	SUPPLIES
					500.00	50.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00075681	001	006013	Various Vendors	09/16/10	5,000.00	3,032.00	CONTRACTUAL SERVICES
					5,000.00	3,032.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT 5,500.00 3,082.00							
DETAILS FOR ACCOUNT: 2874-000-12-000-000-21-0-00-219099 SUNDRY							
00074110	001	006013	Various Vendors	01/19/10	5,560.00	600.00	SUNDRY
					5,560.00	600.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-360401 TRAVEL							
00074109	001	006013	Various Vendors	01/15/10	7,000.00	2,351.08	TRAVEL
					7,000.00	2,351.08	
TOTALS FOR FUND: 2874 DOJ/MEN HLTH COLLABORATION					12,560.00	2,951.08	
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	29,191.70	SOFTWARE AGREEMENT 2007
					190,000.00	29,191.70	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,191.70	
TOTALS FOR Dept/Loc: 060					456,215.50	132,198.78	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 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							
00074468	001	006013	Various Vendors	02/08/10	5,000.00	855.97	TH - SUPPLIES - VARIOUS VENDORS
					5,000.00	855.97	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00074463	001	006013	Various Vendors	02/08/10	2,000.00	977.98	B- BOOKS VARIOUS VENDORS
					2,000.00	977.98	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00074464	001	006013	Various Vendors	02/08/10	2,000.00	925.76	TH - OTHER (SUNDRY) - THEN AND NO
					2,000.00	925.76	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00074466	001	006013	Various Vendors	02/08/10	3,000.00	2,479.00	B - REPAIRS OFFICE EQUIPMENT - VA
					3,000.00	2,479.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00074465	001	006013	Various Vendors	02/08/10	1,500.00	319.50	B - TRAVEL - VARIOUS VENDORS
					1,500.00	319.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00074467	001	006013	Various Vendors	02/08/10	500.00	232.70	B - OFFICE EQUIPMENT - VARIOUS VE
					500.00	232.70	
TOTALS FOR FUND: 1001 GENERAL FUND					14,000.00	5,790.91	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00074160	001	006013	Various Vendors	01/25/10	10,000.00	5,402.80	CLERK COMPUTER FUND - VARIOUS VEN
					10,000.00	5,402.80	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00074161	001	006013	Various Vendors	01/25/10	10,000.00	8,240.81	COURT COMPUTER FUND - VARIOUS VEN
					10,000.00	8,240.81	
TOTALS FOR FUND: 2709 PROBATE COURT					20,000.00	13,643.61	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00076031	001	006013	Various Vendors	11/12/10	19,171.66	19,171.66	B - INDIGENT GUARDIANSHIP FUND (V
					19,171.66	19,171.66	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					19,171.66	19,171.66	
TOTALS FOR Dept/Loc: 065					53,171.66	38,606.18	



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DATE RANGE: 10/01/2005 TO 11/30/2010 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							
00074419	001	006013	Various Vendors	02/04/10	10,769.67	1,085.10	Supplies
					10,769.67	1,085.10	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00074420	001	006013	Various Vendors	02/04/10	1,000.00	846.80	Travel
					1,000.00	846.80	
TOTALS FOR FUND: 1001 GENERAL FUND					11,769.67	1,931.90	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073936	001	006013	Various Vendors	01/11/10	20,000.00	15,551.35	SUPPLIES
					20,000.00	15,551.35	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00073950	001	006013	Various Vendors	01/11/10	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							
00073955	001	006013	Various Vendors	01/11/10	1,000.00	657.71	REPAIRS-OFFICE EQUIPMENT
					1,000.00	657.71	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073960	001	006013	Various Vendors	01/11/10	2,000.00	1,478.24	TRAVEL-MEETINGS
					2,000.00	1,478.24	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00073966	001	006013	Various Vendors	01/11/10	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					26,000.00	18,237.42	
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	16,526.52	Technical Assistance and travel e
00069776	001	000885	CDW GOVERNMENT INC	08/01/08	6,129.00	366.00	Scanner and accessories
00076098	001	006013	Various Vendors	11/19/10	864.85	864.85	COMPUTATION RESEARCH
					84,433.14	19,441.87	
TOTALS FOR FUND: 2710 CLERK OF COURTS					84,433.14	19,441.87	
TOTALS FOR Dept/Loc: 070					122,202.81	39,611.19	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 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							
00074106	001	006013	Various Vendors	01/15/10	300.00	281.03	SUPPLIES
					300.00	281.03	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00074615	001	006013	Various Vendors	03/03/10	400.00	278.70	SUNDRY
					400.00	278.70	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00076105	001	000130	ALLEN CO FAMILY & CHILDREN	11/22/10	6,000.00	6,000.00	INTERSYSTEMS REVISION CSB COST SH
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00074105	001	006013	Various Vendors	01/15/10	1,000.00	191.72	PROFESSIONAL GROWTH
					1,000.00	191.72	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					7,700.00	6,751.45	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00074107	001	006013	Various Vendors	01/15/10	1,000.00	20.00	FAMILY SUPPORT
					1,000.00	20.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	20.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00075106	001	000116	ALLEN CO BD OF DD	05/27/10	25,382.46	0.01	HMG GRF SERVICES APRIL 2010
					25,382.46	0.01	
TOTALS FOR FUND: 8075 HELP ME GROW					25,382.46	0.01	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00074041	001	006013	Various Vendors	01/12/10	10,000.00	4,671.60	CONTRACT SERVICES
					10,000.00	4,671.60	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	4,671.60	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00076112	001	006013	Various Vendors	11/22/10	15,000.00	15,000.00	INTERSYSTEMS COST SHARE AGREEMENT
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00075472	001	006013	Various Vendors	08/09/10	20,000.00	16,141.94	FCSS CONTRACT SERVICES
					20,000.00	16,141.94	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8091 INTERSYSTEMS					35,000.00	31,141.94	
TOTALS FOR Dept/Loc: 072					79,082.46	42,585.00	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00074473	001	006013	Various Vendors	02/09/10	225.00	55.84	SUPPLIES
					225.00	55.84	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00074452	001	006013	Various Vendors	02/04/10	2,500.00	5.56	UTILITIES
					2,500.00	5.56	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00074459	001	006013	Various Vendors	02/04/10	5,500.00	1,700.00	DEPUTY CORONER SERVICES
					5,500.00	1,700.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00074453	001	003373	LUCAS COUNTY	02/04/10	59,000.00	2,055.94	AUTOPSIES
					59,000.00	2,055.94	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00074456	001	001849	FELDNER MORTUARY SERVICE	02/04/10	13,000.00	2,481.00	AUTOPSY TRANSPORT
					13,000.00	2,481.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,225.00	6,298.34	
TOTALS FOR Dept/Loc: 075					80,225.00	6,298.34	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00074566	001	006013	Various Vendors	02/18/10	15,000.00	54.39	PROBATION FEES
00075194	001	000112	ALLEN CO ADULT PROBATION & IP	06/14/10	171.32	171.32	REIMBURSE 2803 FY 2008
00075876	001	006013	Various Vendors	10/21/10	15,000.00	14,466.06	PROBATION FEES
					30,171.32	14,691.77	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00075672	001	006013	Various Vendors	09/16/10	15,000.00	8,855.74	DRUG TESTING
					15,000.00	8,855.74	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					45,171.32	23,547.51	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00073993	001	006013	Various Vendors	01/11/10	6,026.50	594.10	DRUG TESTING
					6,026.50	594.10	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073994	001	006013	Various Vendors	01/11/10	2,875.00	2,875.00	INSURANCE
					2,875.00	2,875.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073995	001	006013	Various Vendors	01/11/10	7,874.00	2,897.59	MAINT. & REPAIR
					7,874.00	2,897.59	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370399 STATE REIMBURSEMENT							
00073996	001	006013	Various Vendors	01/11/10	500.00	500.00	STATE REIMBURSEMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00073997	001	006013	Various Vendors	01/11/10	2,754.66	460.40	COMMUNICATIONS
00075336	001	006013	Various Vendors	07/13/10	1,800.00	125.91	COMMUNICATIONS
					4,554.66	586.31	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00073998	001	006013	Various Vendors	01/11/10	1,142.21	42.12	TRANSPORTATION
					1,142.21	42.12	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00075337	001	006013	Various Vendors	07/13/10	600.00	84.34	TRANSPORTATION
					600.00	84.34	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					23,572.37	7,579.46	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE							
00074000	001	006013	Various Vendors	01/11/10	4.00	4.00	OS-OFFICE
00075094	001	001422	DELL MARKETING LP	05/24/10	606.00	606.00	Office
					610.00	610.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00074001	001	006013	Various Vendors	01/11/10	1,799.00	4.00	MAINT. & REPAIR
					1,799.00	4.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					2,409.00	614.00	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00074003	001	006013	Various Vendors	01/11/10	527.00	100.00	DRUG TESTING
00076003	001	006013	Various Vendors	11/09/10	6,221.00	6,221.00	DRUG TESTING
					6,748.00	6,321.00	
TOTALS FOR FUND: 2807 PRE TRIAL RELEASE					6,748.00	6,321.00	
TOTALS FOR Dept/Loc: 081					77,900.69	38,061.97	



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DATE RANGE: 10/01/2005 TO 11/30/2010 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							
00073914	001	006013	Various Vendors	01/11/10	500.00	20.07	OFFICE SUPPLIES
					500.00	20.07	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00073915	001	006013	Various Vendors	01/11/10	7,000.00	2,573.10	OTHER (SUNDRY)
					7,000.00	2,573.10	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00073916	001	006013	Various Vendors	01/11/10	3,000.00	656.18	CONTRACTS/REPAIRS
					3,000.00	656.18	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00073917	001	006013	Various Vendors	01/11/10	14,000.00	444.77	SIREN MAINT/OPERATIONS
					14,000.00	444.77	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00073918	001	006013	Various Vendors	01/11/10	4,000.00	1,246.36	CONTRACTS/SERVICES
					4,000.00	1,246.36	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00073920	001	006013	Various Vendors	01/11/10	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							
00073919	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					31,500.00	7,940.48	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073921	001	006013	Various Vendors	01/11/10	2,500.00	1,977.56	GENERAL SUPPLIES
					2,500.00	1,977.56	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00073922	001	006013	Various Vendors	01/11/10	15,000.00	12.25	OTHER (SUNDRY)
					15,000.00	12.25	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073923	001	006013	Various Vendors	01/11/10	12,000.00	158.93	CONTRACTS/REPAIRS
					12,000.00	158.93	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00073924	001	006013	Various Vendors	01/11/10	1,000.00	503.61	ADVERTISING/PRINTING
					1,000.00	503.61	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00073925	001	006013	Various Vendors	01/11/10	2,000.00	213.01	TRAVEL
					2,000.00	213.01	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00073926	001	006013	Various Vendors	01/11/10	4,000.00	2,636.28	EQUIPMENT
					4,000.00	2,636.28	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410849 FY 07 PSIC							
00075736	001	009602	MOTOROLA INC	09/24/10	349,011.30	349,011.30	CLOSE OUT PSIC GRANT
					349,011.30	349,011.30	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410851 DHS EQUIP 09							
00075524	001	013573	ICOR TECHNOLOGY, INC	08/18/10	75,575.00	75,575.00	BOMB ROBOT THRU DHS SHSP 09 GRANT
					75,575.00	75,575.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					461,086.30	430,087.94	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00075392	001	006013	Various Vendors	07/21/10	18,000.00	11,116.56	CONTRACT SERVICES
					18,000.00	11,116.56	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					18,000.00	11,116.56	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00076053	001	006013	Various Vendors	11/16/10	10,000.00	8,427.44	GENERAL ACCOUNT
					10,000.00	8,427.44	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					10,000.00	8,427.44	
TOTALS FOR Dept/Loc: 091					520,586.30	457,572.42	



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DATE RANGE: 10/01/2005 TO 11/30/2010 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							
00074474	001	006013	Various Vendors	02/09/10	1,350.00	2.26	OFFICE SUPPLIES
					1,350.00	2.26	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00074476	001	006013	Various Vendors	02/09/10	6,000.00	3.47	FORMS
					6,000.00	3.47	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00074477	001	006013	Various Vendors	02/09/10	5,000.00	13.68	SUNDRY
					5,000.00	13.68	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00075046	001	006013	Various Vendors	05/13/10	500.00	6.79	REPAIRS-OFFICE EQUIPMENT
					500.00	6.79	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00075033	001	006013	Various Vendors	05/11/10	8,464.16	3,400.17	RENTAL-OFFICE EQUIPMENT
					8,464.16	3,400.17	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00074479	001	006013	Various Vendors	02/09/10	5,000.00	2,492.62	TRAVEL MEETINGS
					5,000.00	2,492.62	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00074480	001	006013	Various Vendors	02/09/10	5,000.00	143.71	SUNDRY
					5,000.00	143.71	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00074481	001	006013	Various Vendors	02/09/10	7,500.00	1,798.92	ELECTION DAY WORKERS
					7,500.00	1,798.92	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00074483	001	006013	Various Vendors	02/09/10	1,500.00	877.90	TRAVEL - AOUTO ALLOWANCE
					1,500.00	877.90	
TOTALS FOR FUND: 1001 GENERAL FUND					40,314.16	8,739.52	
TOTALS FOR Dept/Loc: 110					40,314.16	8,739.52	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00075445	001	006013	Various Vendors	08/02/10	20,000.00	7,384.44	OFFICE SUPPLIES
					20,000.00	7,384.44	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00074296	001	006013	Various Vendors	02/04/10	1,000.00	431.31	BOOKS
					1,000.00	431.31	
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							
00074298	001	006013	Various Vendors	02/04/10	20,000.00	200.94	CONTRACT SERVICES
00075810	001	006013	Various Vendors	10/08/10	6,625.83	254.39	CONTRACT SERVICES
					26,625.83	455.33	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00074318	001	006013	Various Vendors	02/04/10	65,000.00	4,980.76	REPAIR VEHICLES
					65,000.00	4,980.76	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00075896	001	006013	Various Vendors	10/22/10	20,000.00	6,129.90	CLOTHING ALLOWANCE
					20,000.00	6,129.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00075509	001	006013	Various Vendors	08/17/10	18,369.93	673.83	LEGAL SERVICES
00075899	001	001170	COUNTY RISK SHARING AUTHORITY	10/25/10	3,773.00	0.50	LEGAL SERVICES
					22,142.93	674.33	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00075643	001	006013	Various Vendors	09/10/10	13,077.79	6,394.35	MAINTENANCE AGREEMENTS
					13,077.79	6,394.35	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00074324	001	006013	Various Vendors	02/04/10	4,125.00	103.00	DUES
					4,125.00	103.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00074331	001	006013	Various Vendors	02/04/10	10,000.00	37.50	TECH CONSULTING
					10,000.00	37.50	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE							
00074332	001	006013	Various Vendors	02/04/10	3,000.00	1,010.53	EQUIPMENT OFFICE
					3,000.00	1,010.53	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00075847	001	006013	Various Vendors	10/15/10	5,656.48	1,713.54	JAIL SUPPLIES
					5,656.48	1,713.54	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00074334	001	006013	Various Vendors	02/04/10	354,000.00	14,497.12	FOOD & BEVERAGE
					354,000.00	14,497.12	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00075499	001	006013	Various Vendors	08/16/10	56,355.88	25,308.69	MEDICINE & DRUGS
					56,355.88	25,308.69	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00074348	001	006013	Various Vendors	02/04/10	6,200.00	5,090.00	INMATE CLOTHING
					6,200.00	5,090.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00074351	001	006013	Various Vendors	02/04/10	3,000.00	183.54	LINENS
					3,000.00	183.54	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00074350	001	006013	Various Vendors	02/04/10	20,000.00	7,527.79	LAUNDRY
					20,000.00	7,527.79	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00074353	001	006013	Various Vendors	02/04/10	1,500.00	191.00	CONTRACT SERVICES
					1,500.00	191.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00074341	001	006013	Various Vendors	02/04/10	15,000.00	5,445.00	DENTAL SERVICES
					15,000.00	5,445.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00074345	001	006013	Various Vendors	02/04/10	16,000.00	10,172.10	PYSCH SERVICES
					16,000.00	10,172.10	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00075508	001	006013	Various Vendors	08/17/10	23,123.76	7,283.00	HOSPITAL
					23,123.76	7,283.00	
TOTALS FOR FUND: 1001 GENERAL FUND					687,407.67	105,813.23	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00073826	001	006013	Various Vendors	01/11/10	20,000.00	788.09	SHERIFF DRUG LAW ENF
00075798	001	005718	TOM AHL BUICK INC	10/05/10	3,000.00	3,000.00	SHERIFF DRUG LAW ENF
					23,000.00	3,788.09	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					23,000.00	3,788.09	
DETAILS FOR ACCOUNT: 2823-000-13-000-000-31-0-00-370135 SHERIFF LAW ENFORCEMENT							
00073829	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	SHERIFF LAW ENF
					4,000.00	4,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2823 SHERIFFS LAW ENFORCEMENT					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00076102	001	006013	Various Vendors	11/19/10	3,068.31	2,168.15	DARE
					3,068.31	2,168.15	
TOTALS FOR FUND: 2825 DARE					3,068.31	2,168.15	
DETAILS FOR ACCOUNT: 2830-000-13-000-000-31-0-00-350325 REIMBURSE - SALARIES							
00073819	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	MIXED ENFORCEMENT TRANSFER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2830 MIXED ENFORCEMENT					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00073813	001	006013	Various Vendors	01/11/10	600.00	53.16	K9 ACCOUNT
					600.00	53.16	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9					600.00	53.16	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00073795	001	006013	Various Vendors	01/11/10	3,000.00	2,285.17	CRIME PREVENTION
					3,000.00	2,285.17	
TOTALS FOR FUND: 2834 CRIME PREVENTION					3,000.00	2,285.17	
DETAILS FOR ACCOUNT: 2840-000-13-000-000-21-0-00-219099 SUNDRY							
00073823	001	006013	Various Vendors	01/11/10	500.00	415.00	SENIOR VISITATION
					500.00	415.00	
TOTALS FOR FUND: 2840 SENIOR VISITATION					500.00	415.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00075910	001	006013	Various Vendors	10/26/10	11,124.19	2,510.23	DUI LAW ENF & ED
					11,124.19	2,510.23	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					11,124.19	2,510.23	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2847-000-14-000-000-21-0-00-213005 HOSPITAL							
00069596	001	010908	SYMPHONY DIAGNOSTIC SVCS	07/03/08	20,000.00	18,725.48	JAIL MAINTENANCE - HOSPITAL
					20,000.00	18,725.48	
TOTALS FOR FUND: 2847 JAIL MAINTENANCE					20,000.00	18,725.48	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00073805	001	006013	Various Vendors	01/11/10	20,000.00	1,529.00	HANDGUN FEE BCI & i
					20,000.00	1,529.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00073809	001	006013	Various Vendors	01/11/10	20,000.00	3,269.00	HANDGUN CIVILIAN
					20,000.00	3,269.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00074804	001	006013	Various Vendors	04/02/10	317.27	4.78	SUPPLIES
					317.27	4.78	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					40,317.27	4,802.78	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073815	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	LIFESAVER - SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073817	001	006013	Various Vendors	01/11/10	3,500.00	2,188.44	LIFESAVER - EQUIPMENT
					3,500.00	2,188.44	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					4,500.00	3,188.44	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00073814	001	006013	Various Vendors	01/11/10	20,000.00	13,246.18	OPOTA TRAINING ACCOUNT
					20,000.00	13,246.18	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	13,246.18	
TOTALS FOR Dept/Loc: 130					837,517.44	180,995.91	



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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							
00074359	001	006013	Various Vendors	02/04/10	6,300.00	335.72	OFFICE SUPPLIES
					6,300.00	335.72	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00074361	001	006013	Various Vendors	02/04/10	6,500.00	700.25	CONTRACT SERVICES
					6,500.00	700.25	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-21-0-00-210001 SUPPLIES - GENERAL							
00074369	001	006013	Various Vendors	02/04/10	1,000.00	409.97	OFFICE SUPPLIES
					1,000.00	409.97	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-31-0-00-330001 CONTRACT SERVICES							
00074371	001	006013	Various Vendors	02/04/10	3,605.00	189.80	CONTRACT SERVICES
					3,605.00	189.80	
TOTALS FOR FUND: 1001 GENERAL FUND					17,405.00	1,635.74	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00073639	001	006013	Various Vendors	01/08/10	8,000.00	2,619.74	MICROFILM OR COMPUTER RELATED EXP
00075473	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	08/10/10	6,000.00	6,000.00	DEED INDEX CONVERSION
00076130	001	001422	DELL MARKETING LP	11/24/10	626.79	626.79	COMPUTER
					14,626.79	9,246.53	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					14,626.79	9,246.53	
TOTALS FOR Dept/Loc: 140					32,031.79	10,882.27	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00074258	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE Various Vendors	02/04/10	4,000.00	1,269.35	OFFICE SUPPLIES
					4,000.00	1,269.35	
DETAILS FOR ACCOUNT: 00074260	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL Various Vendors	02/04/10	20,000.00	9,802.23	GASOLINE
					20,000.00	9,802.23	
DETAILS FOR ACCOUNT: 00074266	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY Various Vendors	02/04/10	1,000.00	700.00	SUNDRY
					1,000.00	700.00	
DETAILS FOR ACCOUNT: 00074267	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT Various Vendors	02/04/10	57,475.00	8,985.14	RENT
					57,475.00	8,985.14	
DETAILS FOR ACCOUNT: 00074268	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/04/10	8,500.00	733.92	REPAIRS-VEHICLE
					8,500.00	733.92	
DETAILS FOR ACCOUNT: 00074269	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	02/04/10	2,800.00	1,699.78	REPAIRS-OFFICE EQUIPMENT
					2,800.00	1,699.78	
DETAILS FOR ACCOUNT: 00074270	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	02/04/10	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00074271	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST Various Vendors	02/04/10	5,000.00	4,799.02	DRUGGIST
					5,000.00	4,799.02	
DETAILS FOR ACCOUNT: 00074272	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD Various Vendors	02/04/10	40,790.00	17,727.48	FOOD
					40,790.00	17,727.48	
DETAILS FOR ACCOUNT: 00076033	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE Various Vendors	11/12/10	1,034.00	546.00	BLANKET - FURNITURE
					1,034.00	546.00	
DETAILS FOR ACCOUNT: 00074274	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS Various Vendors	02/04/10	2,000.00	1,705.00	PHYSICIAN
					2,000.00	1,705.00	
DETAILS FOR ACCOUNT: 00074275	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES Various Vendors	02/04/10	32,000.00	7,254.90	UTILITIES
					32,000.00	7,254.90	
DETAILS FOR ACCOUNT: 00074276	001	006013	1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL Various Vendors	02/04/10	13,000.00	10,705.47	SUNDRY/MEDICAL
					13,000.00	10,705.47	



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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							
00074277	001	006013	Various Vendors	02/04/10	7,500.00	4,803.50	TRAVEL BOARD MEETINGS
					7,500.00	4,803.50	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00074278	001	006013	Various Vendors	02/04/10	4,000.00	3,312.22	TRAVEL STAFF MEETINGS
					4,000.00	3,312.22	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00075687	001	006013	Various Vendors	09/20/10	3,763.47	3,763.47	EQUIPMENT
					3,763.47	3,763.47	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00074280	001	006013	Various Vendors	02/04/10	25,000.00	740.39	GRAVE MARKERS
					25,000.00	740.39	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00074282	001	006013	Various Vendors	02/04/10	12,000.00	1,056.00	BURIALS
					12,000.00	1,056.00	
TOTALS FOR FUND: 1001 GENERAL FUND					240,362.47	80,103.87	
TOTALS FOR Dept/Loc: 195					240,362.47	80,103.87	



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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							
00074044	001	006013	Various Vendors	01/12/10	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							
00075202	001	006013	Various Vendors	06/15/10	20,000.00	865.61	SUNDRY OTHER
					20,000.00	865.61	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00074047	001	006013	Various Vendors	01/12/10	20,000.00	5,518.50	SERVICES SUNDRY
00075080	001	006847	HEALTH PARTNERS OF WESTERN OH	05/20/10	3,400.00	1,627.32	MEDICAID APPLICATION ASSIST
					23,400.00	7,145.82	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00074048	001	006013	Various Vendors	01/12/10	5,000.00	2,045.06	EMPLOYEE TRAVEL
					5,000.00	2,045.06	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00074575	001	000149	ALLEN CO TREASURER	02/22/10	43,849.00	3,654.12	INDIRECT COST ALLOCATION
					43,849.00	3,654.12	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00074946	001	006013	Various Vendors	04/26/10	6,000.00	2,745.65	OFFICE EQUIPMENT
					6,000.00	2,745.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00076032	001	001437	DELPHOS SENIOR CITIZENS CENTE	11/12/10	2,000.00	1,148.55	TRANSPORTATION SERVICES
					2,000.00	1,148.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00075073	001	000614	TRANSPORTATION SERVICES CORP	05/19/10	86,000.00	41,298.25	TRANSPORTATION SERVICES
					86,000.00	41,298.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00074055	001	006013	Various Vendors	01/13/10	40,000.00	17,093.94	B-HOMEMAKER SERVICES
					40,000.00	17,093.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00074057	001	006013	Various Vendors	01/13/10	15,000.00	13,737.00	OFFICE SUPPLIES
					15,000.00	13,737.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00074058	001	006013	Various Vendors	01/13/10	20,000.00	8,951.36	SUNDRY OTHER EXPENSES
					20,000.00	8,951.36	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00074059	001	006013	Various Vendors	01/13/10	20,000.00	13,650.70	SERVICES SUNDRY
00074062	001	000365	APOLLO CAREER CENTER	01/13/10	10,000.00	9,460.00	TUITION & EXPENSES
00075074	001	000116	ALLEN CO BD OF DD	05/19/10	600.00	600.00	TRANSPORTATION SERVICES
00075075	001	008511	GOODWILL EASTER SEALS MIAMI V	05/19/10	15,000.00	1,410.84	TRANSPORTATION SERVICES
00075103	001	000139	ALLEN CO REGIONAL TRANSIT	05/26/10	1,250.00	593.00	TRANSPORTATION SERVICES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075131	001	000139	ALLEN CO REGIONAL TRANSIT	06/03/10	10,500.00	1,746.84	TRANSIT ROUTES
00075133	001	008511	GOODWILL EASTER SEALS MIAMI V	06/03/10	15,000.00	3,902.67	JOB DEVELOPMENT
00075170	001	003196	LIMA ALLEN COUNCIL ON	06/09/10	36,000.00	14,338.93	JOB DEVELOPMENT
00075205	001	000365	APOLLO CAREER CENTER	06/15/10	28,000.00	17,860.67	ABLE GED PROGRAM
00075255	001	013388	RACHEL A NOAMESHIE	06/21/10	625.00	625.00	TRANSPORTATION SERVICES
					136,975.00	64,188.65	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00074060	001	006013	Various Vendors	01/13/10	5,000.00	3,593.98	EMPLOYEE TRAVEL
					5,000.00	3,593.98	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00074576	001	000149	ALLEN CO TREASURER	02/22/10	39,151.00	3,262.62	INDIRECT COST ALLOCATION
					39,151.00	3,262.62	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00074061	001	006013	Various Vendors	01/13/10	15,000.00	14,939.01	OFFICE EQUIPMENT
					15,000.00	14,939.01	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00074072	001	006013	Various Vendors	01/14/10	20,000.00	3,286.72	OFFICE SUPPLIES
					20,000.00	3,286.72	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00074073	001	006013	Various Vendors	01/14/10	20,000.00	15,530.47	SUNDRY SUPPLIES
					20,000.00	15,530.47	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00074074	001	002246	HWH PROPERTIES LTD	01/14/10	60,000.00	18,917.17	UTILITIES
					60,000.00	18,917.17	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00074724	001	012165	ALLIED WASTE SERVICES	03/16/10	1,000.00	284.86	UTILITIES GARBAGE
					1,000.00	284.86	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00074076	001	012761	UNITED TELEPHONE COMPANY OF O	01/14/10	23,000.00	9,796.40	UTILITIES TELEPHONE
					23,000.00	9,796.40	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-320009 INSURANCE-BONDS EMPLOYEES					
00074077	001	006013	Various Vendors	01/14/10	500.00	150.00	INSURANCE EMPLOYEE BOND
					500.00	150.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00075801	001	006013	Various Vendors	10/06/10	1,000.00	692.56	VEHICLE REPAIRS
					1,000.00	692.56	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT					
00074079	001	006013	Various Vendors	01/14/10	1,000.00	1,000.00	REPAIRS OFFICE EQUIPMENT
					1,000.00	1,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00074080	001	006013	Various Vendors	01/14/10	20,000.00	3,022.06	GAS CHARGES
					20,000.00	3,022.06	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00074081	001	006013	Various Vendors	01/14/10	20,000.00	11,039.31	SERVICES SUNDRY
00074754	001	004950	S P BUILDING SERVICES	03/23/10	9,840.00	4,100.00	JANITORIAL SERVICES
00075171	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/09/10	2,500.00	2,260.00	LEGAL SERVICES
					32,340.00	17,399.31	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00074082	001	002246	HWH PROPERTIES LTD	01/14/10	445,000.00	37,083.37	BUILDING RENT
					445,000.00	37,083.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00074083	001	006013	Various Vendors	01/14/10	7,000.00	4,298.93	EMPLOYEE TRAVEL
					7,000.00	4,298.93	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00074577	001	000149	ALLEN CO TREASURER	02/22/10	20,433.00	1,702.75	INDIRECT COST ALLOCATION
					20,433.00	1,702.75	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00074084	001	006013	Various Vendors	01/14/10	15,000.00	13,418.61	OFFICE EQUIPMENT
					15,000.00	13,418.61	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00074958	001	006013	Various Vendors	04/27/10	20,000.00	5,898.47	SUNDRY OTHER EXPENSES
					20,000.00	5,898.47	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,148,648.00	322,151.30	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074578	001	000149	ALLEN CO TREASURER	02/22/10	15,671.00	2,611.80	INDIRECT COST ALLOCATION
00075169	001	003213	LIMA CITY S D	06/09/10	73,000.00	51,643.00	WIA OPT CENTER YOUTH SERVICES
00075192	001	012063	FOCUSED YOUTH INCORPORATED	06/11/10	73,000.00	41,632.25	WIA YOUTH SERVICES
00075610	001	001152	CORPCOMM GROUP INC	09/02/10	4,085.00	4,085.00	TECHNOLOGY UPGRADE
00075654	001	013409	CHERYL ALLEN SOUTHSIDE	09/14/10	21,000.00	20,237.33	WORK EXPERIENCE
00075656	001	000614	TRANSPORTATION SERVICES CORP	09/14/10	1,000.00	677.00	TRANSPORTATION SERVICES
00075768	001	000365	APOLLO CAREER CENTER	10/01/10	1,000.00	885.34	ABLE GED CLASSES
00075814	001	006013	Various Vendors	10/12/10	20,000.00	11,188.96	SERVICES SUNDRY
00075844	001	013729	PAULDING COUNTY DEPT OF	10/15/10	9,883.19	9,883.19	ONE STOP ENHANCEMENT MATERIALS
00076038	001	000365	APOLLO CAREER CENTER	11/15/10	20,000.00	20,000.00	TUITION & EXPENSES
00076077	001	013799	OFFICE PARTNERS, LLC	11/18/10	4,341.30	4,341.30	ONE STOP ENHANCEMENT
00076078	001	000215	AMERICAN BILLBOARD ADVERTISIN	11/18/10	110.00	110.00	ONE STOP ENHANCEMENT
00076079	001	006261	LIFE SKILLS EDUCATION	11/18/10	6,057.72	6,057.72	ONE STOP ENHANCEMENT
00076080	001	012694	SIGN SOLUTIONS, INC	11/18/10	402.00	402.00	ONE STOP ENHANCEMENT
00076081	001	004746	REYNOLDS ELECTRIC CO INC	11/18/10	2,498.68	2,498.68	ONE STOP ENHANCEMENT
00076082	001	005247	SNOW PRINTING CO	11/18/10	1,909.44	1,909.44	ONE STOP ENHANCEMENT



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00076083	001	013340	MIAMI-JACOBS BUSINESS COLLEGE	11/18/10	2,590.00	2,590.00	TUITION & FEES
00076084	001	002384	JAMES A RHODES STATE COLLEGE	11/18/10	16,144.50	16,144.50	FALL QUARTER 2010
00076086	001	005899	UNIVERSITY OF NORTHWESTERN	11/18/10	20,000.00	20,000.00	TUITION & EXPENSES
00076087	001	000784	CAMPUS BOOKSTORE #220	11/18/10	7,117.83	7,117.83	FALL QUARTER 2010
00076129	001	013815	CLASSIC STEREO OF OHIO, INC	11/24/10	2,932.00	2,932.00	ONE STOP ENHANCEMENT
					302,742.66	226,947.34	
TOTALS FOR FUND: 2066 WIA					302,742.66	226,947.34	
TOTALS FOR Dept/Loc: 220					1,451,390.66	549,098.64	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00075804	001	006013	Various Vendors	10/07/10	3,000.00	1,283.20	TRAVEL
					3,000.00	1,283.20	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00075806	001	003982	CENTRAL OHIO FARMERS CO OP IN	10/07/10	25,000.00	4,079.40	GASOLINE
00075963	001	006013	Various Vendors	11/04/10	20,000.00	15,601.58	SUPPLIES
					45,000.00	19,680.98	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00074878	001	005187	SHELLY MATERIALS	04/19/10	345,000.00	94,901.50	ROAD PROGRAM
00075071	001	005187	SHELLY MATERIALS	05/19/10	18,672.50	18,672.50	RESERVOIR RD PROJECT
00075973	001	006013	Various Vendors	11/05/10	20,000.00	498.87	ROAD MATERIALS
00076118	001	006013	Various Vendors	11/23/10	20,000.00	20,000.00	ROAD MATERIALS
					403,672.50	134,072.87	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00075609	001	006013	Various Vendors	09/02/10	20,000.00	1,408.92	SERVICES
					20,000.00	1,408.92	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00074823	001	000002	32 FORD MERCURY INC	04/08/10	41,776.76	21,880.38	(2) FORD PICK UPS
00074824	001	000002	32 FORD MERCURY INC	04/08/10	1,335.00	1,335.00	ADD ON'S - PICK UPS
					43,111.76	23,215.38	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00075682	001	006013	Various Vendors	09/16/10	20,000.00	632.80	BRIDGE MATERIALS
00076119	001	006013	Various Vendors	11/23/10	20,000.00	19,735.00	BRIDGE MATERIALS
					40,000.00	20,367.80	
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	59,917.48	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
					149,755.80	80,674.46	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00075441	001	006013	Various Vendors	07/29/10	20,000.00	10,346.40	LAND - ROW BRIDGES
					20,000.00	10,346.40	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00075944	001	013763	PRESTRESS SERVICES, LLC	11/01/10	47,828.00	47,828.00	MCBRIDE RD BRIDGE BEAMS
					47,828.00	47,828.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					772,368.06	338,878.01	
DETAILS FOR ACCOUNT: 2009-000-14-000-000-21-0-00-217001 MATERIALS							
00075478	001	006013	Various Vendors	08/10/10	10,000.00	69.93	DITCH MAINTENANCE
00076044	001	000128	ALLEN CO ENGINEER	11/15/10	5,000.00	3,461.14	DITCH MAINTENANCE
					15,000.00	3,531.07	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					31,003.09	19,534.16	
DETAILS FOR ACCOUNT: 4243-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075112	001	000524	BEAVERDAM CONTRACTING INC	06/01/10	139,790.00	79,948.80	C -DITCH #1243
					139,790.00	79,948.80	
TOTALS FOR FUND: 4243 COLUCCI 1243					139,790.00	79,948.80	
DETAILS FOR ACCOUNT: 4262-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072385	001	010296	TODD ETTER	05/26/09	36,838.50	642.28	C - DITCH #1262
					36,838.50	642.28	
TOTALS FOR FUND: 4262 1262 SPEEDCO					36,838.50	642.28	
DETAILS FOR ACCOUNT: 4281-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
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: 4303-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074592	001	006013	Various Vendors	02/25/10	500.00	154.60	DITCH #1303
					500.00	154.60	
TOTALS FOR FUND: 4303 1303 GERALD MARTELLO					500.00	154.60	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00073082	001	012555	ANDERZACK-PITZEN CONSTRUCTION	09/17/09	110,000.00	89,241.21	C - EASTOWN PHASE 4
					110,000.00	89,241.21	
TOTALS FOR FUND: 4711 EASTOWN RD PHASE 4					110,000.00	89,241.21	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5037 STORMWATER					28,926.00	6,814.52	
TOTALS FOR Dept/Loc: 230					1,227,794.68	643,582.61	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-17-245-000-31-0-00-340001 SERVICES							
00074322	001	006013	Various Vendors	02/04/10	10,835.00	847.18	SERVICES
					10,835.00	847.18	
TOTALS FOR FUND: 1001 GENERAL FUND					10,835.00	847.18	
TOTALS FOR Dept/Loc: 245					10,835.00	847.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00075134	001	006013	Various Vendors	06/03/10	20,000.00	10,761.00	FY'09 HOME - REHAB GENERAL
					20,000.00	10,761.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370450 HOME REPAIR							
00075833	001	001959	GAST PLUMBING & HEATING INC	10/14/10	22,000.00	22,000.00	CHENEY 2170 W HUME - REPAIR
00076124	001	006917	QUALITY MECHANICAL SERVICE	11/23/10	6,875.00	6,875.00	TAYLOR REPAIR 3172 CLEMENT
					28,875.00	28,875.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					48,875.00	39,636.00	
TOTALS FOR Dept/Loc: 414					48,875.00	39,636.00	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00076090	001	006013	Various Vendors	11/19/10	14,000.00	12,953.09	SUPPLIES
					14,000.00	12,953.09	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00076091	001	006013	Various Vendors	11/19/10	15,000.00	15,000.00	OTHER EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00075579	001	006013	Various Vendors	08/27/10	14,200.00	6,769.58	UTILITIES
					14,200.00	6,769.58	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00073715	001	006013	Various Vendors	01/11/10	4,000.00	592.18	REPAIRS
					4,000.00	592.18	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00074881	001	008777	PROFESSIONAL CLEANING SOLUTIO	04/19/10	10,000.00	1,250.00	CLEANING SERVICES
00075402	001	006013	Various Vendors	07/23/10	10,820.00	1,855.25	SERVICES
					20,820.00	3,105.25	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00075838	001	006013	Various Vendors	10/15/10	3,000.00	2,825.57	TRAVEL
					3,000.00	2,825.57	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00073733	001	006013	Various Vendors	01/11/10	2,500.00	2,149.80	LEGAL ADVERTISING
					2,500.00	2,149.80	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00075582	001	006013	Various Vendors	08/27/10	20,000.00	5,973.02	EQUIPMENT
					20,000.00	5,973.02	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					93,520.00	49,368.49	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00075852	001	006013	Various Vendors	10/18/10	6,450.00	4,959.25	OTHER EXPENSES
					6,450.00	4,959.25	
TOTALS FOR FUND: 8811 FOOD SERVICE					6,450.00	4,959.25	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00073754	001	006013	Various Vendors	01/11/10	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							
00073756	001	006013	Various Vendors	01/11/10	3,800.00	229.00	OTHER EXPENSES
					3,800.00	229.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					3,800.00	229.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00075842	001	006013	Various Vendors	10/15/10	4,000.00	1,504.00	OTHER EXPENSES
					4,000.00	1,504.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					4,000.00	1,504.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00073759	001	006013	Various Vendors	01/11/10	12,800.00	2,152.95	OTHER EXPENSES
					12,800.00	2,152.95	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,800.00	2,152.95	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00075956	001	006013	Various Vendors	11/03/10	10,350.00	9,423.00	OTHER EXPENSES
					10,350.00	9,423.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					10,350.00	9,423.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00073764	001	006013	Various Vendors	01/11/10	3,500.00	416.05	OTHER EXPENSES
					3,500.00	416.05	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,500.00	416.05	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00075772	001	006013	Various Vendors	10/01/10	10,000.00	4,080.53	OTHER COSTS
					10,000.00	4,080.53	
TOTALS FOR FUND: 8821 W I C FUND					10,000.00	4,080.53	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00075401	001	006013	Various Vendors	07/23/10	17,400.00	7,636.99	OTHER EXPENSES
					17,400.00	7,636.99	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					17,400.00	7,636.99	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00076093	001	006013	Various Vendors	11/19/10	2,100.00	2,100.00	OTHER EXPENSES
					2,100.00	2,100.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00075762	001	006013	Various Vendors	09/28/10	5,740.00	3,246.61	OTHER EXPENSES
					5,740.00	3,246.61	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					5,740.00	3,246.61	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00075957	001	006013	Various Vendors	11/03/10	11,975.00	6,945.26	OTHER EXPENSES
					11,975.00	6,945.26	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					11,975.00	6,945.26	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00076094	001	006013	Various Vendors	11/19/10	13,080.00	8,114.73	OTHER EXPENSES
					13,080.00	8,114.73	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					13,080.00	8,114.73	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00075404	001	006013	Various Vendors	07/23/10	4,231.00	3,423.00	OTHER EXPENSES
					4,231.00	3,423.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,231.00	3,423.00	
TOTALS FOR Dept/Loc: 810					199,046.00	103,699.86	



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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00073894	001	006013	Various Vendors	01/11/10	1,500.00	986.60	OFFICE SUPPLIES
					1,500.00	986.60	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00073895	001	006013	Various Vendors	01/11/10	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							
00073896	001	006013	Various Vendors	01/11/10	3,000.00	1,485.22	GAS & OIL
					3,000.00	1,485.22	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00073897	001	006013	Various Vendors	01/11/10	7,500.00	6,712.80	SUPPLIES, PRINTING, FEES
					7,500.00	6,712.80	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073898	001	006013	Various Vendors	01/11/10	2,500.00	885.39	INSURANCE
					2,500.00	885.39	
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
00073901	001	006013	Various Vendors	01/11/10	23,000.00	3,626.37	RENT
					42,400.00	3,652.74	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073899	001	006013	Various Vendors	01/11/10	1,500.00	925.75	TRAVEL
					1,500.00	925.75	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00073900	001	006013	Various Vendors	01/11/10	5,000.00	118.42	EQUIPMENT
					5,000.00	118.42	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					64,900.00	16,266.92	
TOTALS FOR Dept/Loc: 835					64,900.00	16,266.92	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00075778	001	006013	Various Vendors	10/04/10	10,000.00	5,279.23	SUPPLIES
					10,000.00	5,279.23	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00075783	001	006013	Various Vendors	10/04/10	1,500.00	1,297.00	SUNDRY
					1,500.00	1,297.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00075779	001	006013	Various Vendors	10/04/10	4,500.00	2,989.81	REPAIRS
					4,500.00	2,989.81	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00076052	001	006013	Various Vendors	11/16/10	12,000.00	11,878.76	SERVICE
					12,000.00	11,878.76	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360205 RENTAL-BUILDING							
00073909	001	002702	JOSEPH C DAPORE	01/11/10	27,500.00	4,855.00	SERVICE/MORTGAGE BUILDING RENTAL
					27,500.00	4,855.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00075781	001	006013	Various Vendors	10/04/10	2,500.00	2,500.00	TRAVEL
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00075850	001	006013	Various Vendors	10/18/10	20,000.00	15,877.42	EQUIPMENT
					20,000.00	15,877.42	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					78,000.00	44,677.22	
TOTALS FOR Dept/Loc: 840					78,000.00	44,677.22	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00073973	001	006013	Various Vendors	01/11/10	5,000.00	2,927.27	SUPPLIES - OFFICE
					5,000.00	2,927.27	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00073974	001	006013	Various Vendors	01/11/10	7,000.00	1,569.60	SUPPLIES - POSTAGE
					7,000.00	1,569.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00076145	001	006013	Various Vendors	11/30/10	2,500.00	2,500.00	SUPPLIES - GAS & OIL
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00074757	001	009495	BLANCHARD VALLEY FARMERS COOP	03/24/10	3,768.49	0.03	CHEMICALS
00076147	001	006013	Various Vendors	11/30/10	18,731.51	18,731.51	SUPPLIES - CHEMICALS
					22,500.00	18,731.54	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00073977	001	006013	Various Vendors	01/11/10	7,500.00	5,467.18	MATERIALS - LANDSCAPE
					7,500.00	5,467.18	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00075409	001	006013	Various Vendors	07/23/10	6,000.00	3,578.96	MATERIALS-LUMBER
					6,000.00	3,578.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00073111	001	006013	Various Vendors	09/24/09	7,984.60	26.96	MATERIALS-SUNDRY
00076146	001	006013	Various Vendors	11/30/10	5,000.00	5,000.00	MATERIALS - SUNDRY
					12,984.60	5,026.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00075640	001	006013	Various Vendors	09/09/10	20,000.00	748.79	SUPPLIES-SUNDRY
					20,000.00	748.79	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00075411	001	006013	Various Vendors	07/23/10	20,000.00	368.20	UTILITIES
00076144	001	006013	Various Vendors	11/30/10	5,026.77	5,026.77	B - UTILITIES
					25,026.77	5,394.97	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00073983	001	006013	Various Vendors	01/11/10	250.00	135.06	BOOKS
					250.00	135.06	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00073984	001	006013	Various Vendors	01/11/10	8,000.00	1,985.35	OTHER EXPENSE - SUNDRY
					8,000.00	1,985.35	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00073986	001	006013	Various Vendors	01/11/10	5,000.00	456.54	REPAIRS - SUNDRY
					5,000.00	456.54	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00075406	001	006013	Various Vendors	07/23/10	15,976.84	4,829.53	SERVICES-CONSULTING
					15,976.84	4,829.53	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00073988	001	006013	Various Vendors	01/11/10	12,500.00	442.72	B - SERVICES - PRINTING
					12,500.00	442.72	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00073990	001	006013	Various Vendors	01/11/10	1,000.00	155.70	RENTAL - SUNDRY
					1,000.00	155.70	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073991	001	006013	Various Vendors	01/11/10	4,000.00	1,683.40	TRAVEL - MEETINGS
					4,000.00	1,683.40	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00073992	001	006013	Various Vendors	01/11/10	3,000.00	963.15	DUES
					3,000.00	963.15	
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
00075413	001	011931	JUTTE EXCAVATING, INC	07/23/10	5,295.00	5,295.00	CHANGE ORDER 1 FOR OTTAWA RIVER B
00075449	001	013483	HARROD NAGEL ELECTRIC, INC	08/03/10	17,950.00	837.53	ELECTRICAL FOR LOG CABIN
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
					67,595.00	23,178.13	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00076143	001	013816	PETERSON THERMAL EQUIPMENT	11/30/10	4,778.40	4,778.40	GRINDER PUMP
					4,778.40	4,778.40	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00069128	001	007296	THE COLLABORATIVE INC	04/18/08	17,950.00	1,580.31	LAUER HISTORICAL FARM DEVELOPMENT
00074932	001	007296	THE COLLABORATIVE INC	04/22/10	24,800.00	2,439.44	LAUER BARN RESTORATION DESIGN
					42,750.00	4,019.75	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410826 RIVERWALK EXTENSION PROJ							
00072329	001	011931	JUTTE EXCAVATING, INC	05/12/09	650,000.00	4,898.72	OTTAWA RIVER BIKEWAY PHASE 3
					650,000.00	4,898.72	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					923,361.61	93,471.72	
TOTALS FOR Dept/Loc: 850					923,361.61	93,471.72	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 11/30/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00075573	001	006013	Various Vendors	08/26/10	800.00	442.19	office supply
					800.00	442.19	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214002 LINENS							
00076132	001	006013	Various Vendors	11/29/10	1,800.00	1,800.00	linen
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00075754	001	006013	Various Vendors	09/28/10	5,000.00	2,882.65	HOSPITALITY
					5,000.00	2,882.65	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214004 CONCESSIONS							
00075164	001	006013	Various Vendors	06/08/10	2,000.00	714.56	CONCESSIONS
					2,000.00	714.56	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-217001 MATERIALS							
00075049	001	006013	Various Vendors	05/14/10	200.00	85.00	MATERIALS
					200.00	85.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00076127	001	006013	Various Vendors	11/24/10	1,000.00	1,000.00	sundry
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00075950	001	006013	Various Vendors	11/03/10	24,000.00	24,000.00	electric
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075875	001	006013	Various Vendors	10/20/10	900.00	631.60	GARBAGE
					900.00	631.60	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00076036	001	006013	Various Vendors	11/12/10	500.00	500.00	telepnoe
					500.00	500.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00076035	001	006013	Various Vendors	11/12/10	900.00	900.00	water
					900.00	900.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00076034	001	006013	Various Vendors	11/12/10	10,000.00	8,920.47	natural gas
					10,000.00	8,920.47	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00075952	001	006013	Various Vendors	11/03/10	20,000.00	11,598.33	contract services
					20,000.00	11,598.33	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00075492	001	006013	Various Vendors	08/12/10	1,500.00	972.50	ADVERTISING
					1,500.00	972.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00075951	001	006013	Various Vendors	11/03/10	278.00	278.00	equipment
					278.00	278.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					68,878.00	54,725.30	
TOTALS FOR Dept/Loc: 872					68,878.00	54,725.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					22,037,809.72	10,878,284.49	

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