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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 10/31/2010 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	5,136.60	ADVERTISING BILLABLE
					7,500.00	5,136.60	
TOTALS FOR FUND: 1001 GENERAL FUND					7,500.00	5,136.60	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00075799	001	006013	Various Vendors	10/06/10	15,000.00	10,360.55	BOOKS
					15,000.00	10,360.55	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					15,000.00	10,360.55	
TOTALS FOR Dept/Loc:					22,500.00	15,497.15	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

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	949.06	OFFICE SUPPLIES
					2,452.00	949.06	
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	238.00	TRAVEL - MEETINGS
					1,416.00	271.20	
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	21,857.33	ELECTRICITY - CT HOUSE
					59,511.08	21,857.33	
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	1,857.33	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	3,202.77	
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	28,517.47	TELEPHONE
					180,000.00	28,517.47	
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	1,870.70	WATER & SEWER - CT HOUSE
					6,214.08	1,870.70	
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
00074711	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR CONTRACT 2010
00074986	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	2,520.00	1,680.00	3 YEAR CONTRACT BEASAM AUTOMATIC
00075063	001	012056	RYAN LAUCK	05/18/10	4,000.00	1,500.00	MOWING GATEWAY PARK 2010



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00075181	001	006013	Various Vendors	06/09/10	45,000.00	21,234.66	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	1,398.00	YEARLY CONTRACT - CT. HOUSE
					58,463.66	28,618.94	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002	UTILITIES - ELECTRICITY				
00074306	001	006013	Various Vendors	02/04/10	8,818.00	4,922.68	ELECTRICITY - ANNEX
					8,818.00	4,922.68	
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	701.10	GARBAGE - ANNEX
					934.80	701.10	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005	UTILITIES - WATER & SEWER				
00074308	001	006013	Various Vendors	02/04/10	1,056.15	339.92	WATER & SEWER - ANNEX
					1,056.15	339.92	
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	2,361.85	NATURAL GAS
					5,324.77	2,361.85	
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
00074712	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR - 2010
					8,986.26	6,461.19	
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	1,052.03	ELECTRICITY - MEMORIAL HALL
					5,201.00	1,052.03	
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	937.80	GARBAGE - MEMORIAL HALL - CSB
00075864	001	012165	ALLIED WASTE SERVICES	10/19/10	989.88	989.88	GARBAGE - MEMORIAL HALL - CSB
					2,240.28	1,927.68	
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	443.56	TELEPHONE - MEMORIAL HALL
					1,575.59	443.56	
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	842.11	WATER & SEWER - MEMORIAL HALL
					1,118.23	842.11	
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	17,111.70	NATURAL GAS - MEMORIAL HALL
					32,176.75	17,111.70	



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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
00074714	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR - 2010
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	1,519.82	SERVICES - MEMORIAL HALL
					7,194.35	2,501.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00074363	001	006013	Various Vendors	02/04/10	170,000.00	11,899.73	ELECTRICITY - JAIL
					170,000.00	11,899.73	
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	3,135.42	GARBAGE - JAIL
					4,180.56	3,135.42	
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	10,825.92	WATER & SEWER - JAIL
					44,656.34	10,825.92	
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	31,900.03	NATURAL GAS- JAIL
					85,550.11	31,900.03	
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
00074713	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	6,984.96	1,746.18	ELEVATOR - 2010
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	21,963.74	SERVICES - JAIL
00075538	001	002253	I DO WINDOWS	08/23/10	794.00	502.00	YEARLY CONTRACT - JUSTICE CENTER
					122,338.96	27,075.24	
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	500.11	ELECTRICITY - ADULT PROBATION
					3,381.29	500.11	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER							
00074372	001	006013	Various Vendors	02/04/10	488.86	37.29	WATER & SEWER - ADULT PROBATION
					488.86	37.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS							
00074373	001	006013	Various Vendors	02/04/10	2,632.77	1,104.91	NATURAL GAS - ADULT PROBATION
					2,632.77	1,104.91	
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	1,940.00	SERVICES - ADULT PROBATION



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075537	001	002253	I DO WINDOWS	08/23/10	300.00	225.00	YEARLY CONTRACT - ADULT PROBATION
					8,260.00	7,454.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY					
00074375	001	006013	Various Vendors	02/04/10	38,022.00	4,985.84	ELECTRICITY - MUSEUM
					38,022.00	4,985.84	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00075429	001	000160	ALLEN COUNTY REFUSE, INC	07/27/10	350.00	138.79	GARBAGE - MUSEUM
					350.00	138.79	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER					
00074377	001	006013	Various Vendors	02/04/10	1,786.69	220.53	WATER & SEWER - MUSEUM
					1,786.69	220.53	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS					
00074378	001	006013	Various Vendors	02/04/10	13,793.28	7,613.50	NATURAL GAS - MUSEUM
					13,793.28	7,613.50	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-340001 SERVICES					
00074559	001	000753	BUCKEYE EXTERMINATING &	02/18/10	744.00	569.00	PEST CONTROL - MUSEUM
00074715	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR - 2010
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	1,086.93	SERVICES - MUSEUM
					6,622.64	2,392.51	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY					
00074570	001	006013	Various Vendors	02/19/10	15,795.26	8,502.24	ELECTRICITY - ALLEN ACRES
					15,795.26	8,502.24	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00074571	001	006013	Various Vendors	02/19/10	1,826.00	947.36	GARBAGE - ALLEN ACRES
					1,826.00	947.36	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER					
00074572	001	006013	Various Vendors	02/19/10	3,860.99	42.63	WATER & SEWER - ALLEN ACRES
					3,860.99	42.63	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS					
00074573	001	006013	Various Vendors	02/19/10	10,194.01	7,597.24	NATURAL GAS - ALLEN ACRES
					10,194.01	7,597.24	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-340001 SERVICES					
00072430	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	594.00	330.00	CONTRACT RENEWAL
00074561	001	000753	BUCKEYE EXTERMINATING &	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
00075180	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	330.00	330.00	24 HR CENTRAL MONITORING OF FIRE
00075238	001	006013	Various Vendors	06/17/10	7,431.66	309.70	SERVICES - ALLEN ACRES
					15,315.66	2,814.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00074547	001	006013	Various Vendors	02/17/10	3,000.00	90.14	SERVICES - JANITORIAL - BD OF ED
					3,000.00	90.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00075884	001	006013	Various Vendors	10/21/10	8,487.18	8,487.18	ELECTRICITY - CT OF APPEALS
					8,487.18	8,487.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075618	001	012165	ALLIED WASTE SERVICES	09/07/10	934.80	701.28	GARBAGE - CT OF APPEALS
00075865	001	012165	ALLIED WASTE SERVICES	10/19/10	315.60	315.60	GARBAGE - CT OF APPEALS
					1,250.40	1,016.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00074386	001	006013	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	1,349.60	WATER & SEWER - CT OF APPEALS
					3,671.22	1,447.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00074387	001	006013	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: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00074557	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	340.00	PEST CONTROL - CT OF APPEALS
00074732	001	005025	SCHINDLER ELEVATOR COMPANY	03/17/10	3,492.50	873.11	ELEVATOR - 2010
00075175	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	750.00	500.00	24 HR CENTRAL MONITORING - BD OF
00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	520.00	24 HR CENTRAL MONITORING - CT OF
00075237	001	006013	Various Vendors	06/17/10	4,126.90	26.45	SERVICES - CT OF APPEALS
00075540	001	002253	I DO WINDOWS	08/23/10	1,328.00	664.00	YEARLY CONTRACT - CT OF APPEALS
					10,937.40	2,923.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00074389	001	006013	Various Vendors	02/04/10	8,000.00	3,246.99	SERVICES - CSB BUILDING
00074718	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR - 2010
					9,746.26	3,683.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00070724	001	006026	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	8,539.03	SERVICES - CO ENG BLDG
					10,869.00	9,408.03	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00074716	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR 2010
00075539	001	002253	I DO WINDOWS	08/23/10	1,766.00	1,073.00	YEARLY CONTRACT - MARKET ST GARAG
00075542	001	006013	Various Vendors	08/23/10	582.28	582.28	SERVICES - MARKET ST GARAGE
					4,094.54	2,091.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00074393	001	006013	Various Vendors	02/04/10	3,000.00	380.69	REPAIRS - MARKET ST GARAGE
					3,000.00	380.69	



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DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00071827	001	005586	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: 1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00073597	001	001043	CITY OF LIMA, TREASURER	12/17/09	22,000.00	272.98	PAYMET TO THE CITY OF LIMA
					22,000.00	272.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-390940 SPECIAL EVENTS PAYROLL							
00074395	001	006013	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: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00074871	001	005025	SCHINDLER ELEVATOR COMPANY	04/16/10	5,238.72	1,309.88	ELEVATOR - 2010
00075391	001	006013	Various Vendors	07/21/10	4,127.16	614.30	SERVICES - CIVIC CENTER
00075545	001	006013	Various Vendors	08/23/10	4,083.16	823.06	SERVICES - CIVIC CENTER
					13,449.04	2,747.24	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00074398	001	006013	Various Vendors	02/04/10	40,062.56	1,324.14	ELECTRICITY - JUVENILE COURT
					40,062.56	1,324.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075622	001	012165	ALLIED WASTE SERVICES	09/07/10	1,250.40	937.80	GARBAGE - JUVENILE CT.
					1,250.40	937.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00074400	001	006013	Various Vendors	02/04/10	12,685.08	1,678.38	WATER & SEWER
					12,685.08	1,678.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00074401	001	006013	Various Vendors	02/04/10	656.40	291.94	NATURAL GAS - JUVENILE COURT
					656.40	291.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00065953	001	000560	BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
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
00074613	001	011525	NORTHWEST PROPERTY MAINTENABC	03/03/10	7,500.00	6,295.50	SNOW REMOVAL - JUVENILE COURT
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	470.29	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
					36,140.00	8,233.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00074381	001	006013	Various Vendors	02/04/10	40,944.30	4,495.79	ELECTRICITY - SAVINGS BUILDING
					40,944.30	4,495.79	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075620	001	012165	ALLIED WASTE SERVICES	09/07/10	1,730.16	1,297.62	GARBAGE - CITY LOAN BLDG
00075862	001	012165	ALLIED WASTE SERVICES	10/19/10	966.72	966.72	GARBAGE - CITY LOAN
					2,696.88	2,264.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00074382	001	006013	Various Vendors	02/04/10	2,969.03	860.16	WATER & SEWER - SAVINGS BLDG
					2,969.03	860.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00074383	001	006013	Various Vendors	02/04/10	30,767.93	23,766.87	NATURAL GAS - SAVINGS BLDG
					30,767.93	23,766.87	
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	156.00	PEST CONTROL - SAVINGS BLDG
00074717	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	3,492.50	873.11	ELEVATOR - 2010
00075541	001	002253	I DO WINDOWS	08/23/10	2,126.00	1,063.00	YEARLY CONTRACT - CHILD SUPPORT
00075543	001	006013	Various Vendors	08/23/10	3,039.63	523.84	SERVICES - SAVINGS BLDG
					9,534.13	2,754.95	
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	8,061.51	ELECTRICITY - TITLE BUILDING
					9,501.32	8,061.51	
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	731.78	WATER & SEWER - TITLE BLDG
					2,254.71	752.16	
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	5,536.14	NATURAL GAS - TITLE BLDG
					6,000.00	5,536.14	
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
00075108	001	006013	Various Vendors	05/27/10	1,865.68	159.52	SERVICES - TITLE BLDG
00075885	001	005233	SIMPLEX GRINELL LP	10/21/10	245.00	245.00	FIRE ALARM & CELLULAR MONITORING
					2,690.68	809.52	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00074654	001	001120	COMPANAGEMENT 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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00075866	001	001883	FOLSOM SOMERVILLE INS AGENCY	10/19/10	21,948.00	21,948.00	BOILER & MACHINERY POLICY
					21,948.00	21,948.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00074601	001	003646	MAXIMUS INC	03/01/10	13,000.00	13,000.00	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	5,520.25	SERVICES - CONSULTING
					28,000.00	18,679.33	
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	
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
					405.00	405.00	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00075725	001	003195	LIMA ALLEN CO RPC	09/22/10	10,000.00	6,399.43	2010 DRAWDOWN
					10,000.00	6,399.43	
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	1,987.72	CONTRACT SERVICES - TUBERCULOSIS
					5,500.00	1,987.72	
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					2,219,937.74	683,162.32	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00074211	001	006013	Various Vendors	02/01/10	1,500.00	112.94	OFFICE
					1,500.00	112.94	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00074213	001	006013	Various Vendors	02/01/10	10,000.00	3,186.47	GAS
					10,000.00	3,186.47	
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
00075867	001	005937	VANCES SHOOTERS SUPPLIES INC	10/19/10	297.35	297.35	TASER CARTRIDGES ETC.
					1,402.35	368.44	
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: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00075477	001	006013	Various Vendors	08/10/10	400.00	33.00	SERVICES - DOG & KENNEL
					400.00	33.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00075390	001	006013	Various Vendors	07/21/10	500.00	334.62	VEHICLE REPAIR - DOG & KENNEL
					500.00	334.62	
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							
00074223	001	006013	Various Vendors	02/01/10	5,000.00	177.08	KENNEL SUPPLIES
					5,000.00	177.08	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00074224	001	006013	Various Vendors	02/01/10	700.00	86.13	OTHER
					700.00	86.13	
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	554.40	GARBAGE - ANIMAL CONTROL
00075623	001	006013	Various Vendors	09/07/10	5,682.27	4,223.81	UTILITIES - ANIMAL CONTROL
					7,160.67	4,839.81	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00072454	001	004065	NW OHIO SECURITY SYSTEMS INC	06/03/09	359.40	179.70	CONTRACT RENEWAL
00074604	001	006013	Various Vendors	03/01/10	305.60	71.60	SERVICES - ANIMAL CONTROL
00075882	001	006013	Various Vendors	10/21/10	300.23	55.83	SERVICES - ANIMAL CONTROL
					965.23	307.13	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00074243	001	006013	Various Vendors	02/03/10	600.00	15.00	KENNEL EQUIPMENT
					600.00	15.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					32,107.09	10,692.04	
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	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075733	001	005482	TAWA TREE SERVICE	09/24/10	3,736.82	79.82	CHANGE ORDER - LITTLE OTTAWA
					3,736.82	79.82	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					3,736.82	79.82	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073335	001	005482	TAWA TREE SERVICE	11/02/09	34,656.18	54.42	OTTAWA RIVER 1239
					34,656.18	54.42	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					34,656.18	54.42	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00073885	001	000169	ALLEN ECONOMIC	01/11/10	182,628.00	15,219.00	AEDG FEES 2010
					182,628.00	15,219.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					182,628.00	15,219.00	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
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: 4017-000-41-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT							
00075785	001	006013	Various Vendors	10/04/10	9,921.26	6,141.05	JAIL DVR PROJECT
					9,921.26	6,141.05	
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					106,618.88	34,672.58	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	84,290.00	4266 MOSER JT CT
					117,290.00	84,290.00	
TOTALS FOR FUND: 4266 4266 MOSER JT CTY 118,790.00 85,413.80							
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					2,851,755.40	880,812.99	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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	1,613.27	SUPPLIES-ACCOUNTING
					4,500.00	1,613.27	
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	727.66	GAS/OIL
					1,000.00	727.66	
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	5,796.30	FINANCIAL, LEGAL, DELINQUENT REAL
					19,000.00	5,796.30	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					
00074451	001	006013	Various Vendors	02/04/10	26,215.00	3,000.22	COMMON PLEAS JURY
					26,215.00	3,000.22	
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	1,236.00	COMMON PLEAS WITNESS
					3,000.00	1,236.00	
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
00075919	001	006013	Various Vendors	10/27/10	2,500.00	2,240.32	MUNICIPAL COURT WITNESS FEE
					20,021.33	2,244.48	
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					
00074493	001	006013	Various Vendors	02/09/10	150,000.00	1,737.12	DEFENSE OF INDIGENTS - CIVIL
					150,000.00	1,737.12	
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	960.00	DEFENSE OF INDIGENTS - DOMESTIC
					2,000.00	960.00	
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	47,070.00	JUVENILE INDIGENT DEFENSE
					75,000.00	47,070.00	
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	25,586.25	DEFENSE OF INDGIENTS - MUNICIPAL
					50,000.00	25,586.25	
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					792,148.91	195,897.15	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216050 AUDITOR					
00069905	001	001370	DAYTON LEGAL BLANK CO	08/19/08	1,000.00	1,000.00	2009 DAG TAGS
					1,000.00	1,000.00	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

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					1,200.00	1,040.00	
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	2,944.11	SUPPLIES-REAL ESTATE
00074504	001	006013	Various Vendors	02/09/10	10,000.00	7,874.86	VARIOUS VENDORS SUPPLIES
					15,000.00	10,818.97	
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	2,545.00	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	4,673.30	
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
					698,460.00	37,429.31	
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	1,323.91	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	26,727.46	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00074152	001	006013	Various Vendors	01/21/10	5,000.00	2,878.42	AUDITOR TRAVEL - REAL ESTATE
					5,000.00	2,878.42	
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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					884,787.04	98,723.58	
TOTALS FOR Dept/Loc: 005					1,678,135.95	295,660.73	



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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
					3,300.00	1,633.76	
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
					34,000.00	1,518.69	
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
					3,800.00	337.67	
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
					2,500.00	293.67	
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
					15,000.00	152.22	
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
					75,000.00	1,042.72	
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



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00075717	001	006013	Various Vendors	09/20/10	7,600.00	12.08	2ND QTR MED SVS
					59,600.00	14,448.88	
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
					2,200.00	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
					1,000.00	543.15	
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
00075928	001	011073	GEORGE BARDWELL	10/29/10	2,395.60	2,395.60	DRUG TESTING KITS
					12,295.60	5,884.67	
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
					4,600.00	2,875.57	
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
					7,922.34	2,868.68	
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					280,992.94	56,695.07	
TOTALS FOR Dept/Loc: 008					280,992.94	56,695.07	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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	16,122.80	SUPPLIES
					20,000.00	16,122.80	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00075826	001	006013	Various Vendors	10/14/10	10,000.00	4,280.76	SUNDRY
					10,000.00	4,280.76	
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	108,758.26	CONTRACT
00075657	001	003258	LIMA UMADAOP	09/14/10	100,000.00	26,464.42	MCD SERVICES
00075878	001	006013	Various Vendors	10/21/10	100,000.00	75,957.99	MCD SERVICES TO AGENCIES
00075879	001	003382	LUTHERAN SOCIAL SERVICES	10/21/10	500,000.00	418,275.93	CONTRACT
					1,200,000.00	629,456.60	
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	7,706.14	TRAVEL
					20,000.00	7,706.14	
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					1,292,000.00	698,551.31	
TOTALS FOR Dept/Loc: 009					1,292,000.00	698,551.31	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00074509	001	006013	Various Vendors	02/11/10	7,000.00	3,586.38	GENERAL SUPPLIES FOR THE TREASURE
					7,000.00	3,586.38	
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	2,688.69	BANK FEES
					4,000.00	2,688.69	
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	168.04	TRAVEL COSTS
					1,000.00	168.04	
TOTALS FOR FUND: 1001 GENERAL FUND					14,716.99	7,665.09	
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	2,625.67	ADMINISTRATIVE COSTS OF DTAC FUND
					5,000.00	2,625.67	
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	14,454.80	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	14,454.80	
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	20,826.47	
TOTALS FOR Dept/Loc: 010					49,716.99	28,491.56	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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	2,938.41	B - SUPPLIES
					20,000.00	2,938.41	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00075911	001	006013	Various Vendors	10/27/10	10,000.00	10,000.00	POTAGE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00073853	001	006013	Various Vendors	01/11/10	20,000.00	12,979.04	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	17,959.67	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00073874	001	006013	Various Vendors	01/11/10	10,000.00	6,056.88	B - SERVICES / UTILITIES
					10,000.00	6,056.88	
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	125,069.36	C - IV-D EXPENSES 1/1/10 - 12/31/
					144,512.45	125,069.36	
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	19,692.56	C - SECURITY 2/1/10 - 1/31/11
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	23,346.71	LEGAL SERVICES 6/16/10 - 6/15/11
00075232	001	004196	OHIO CSEA DIRECTORS ASSOC	06/16/10	25,000.00	24,694.00	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	77,470.52	
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	40,748.90	C - RENT
					145,760.00	40,748.90	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00073886	001	006013	Various Vendors	01/11/10	2,500.00	1,498.90	B - TRAVEL
					2,500.00	1,498.90	
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	18,407.78	ACCESS VISITATION GRANT 1/1/10 -
					50,000.00	18,407.78	
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	
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



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075197	001	004353	BASINGER PROCESS SERVICES, LL	06/14/10	26,139.50	24,060.50	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	19,561.50	PROCESS SERVICE 7/1/10 - 6/30/11
					78,418.50	48,906.25	
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					875,220.68	622,008.95	
TOTALS FOR Dept/Loc: 012					875,220.68	622,008.95	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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							
00074484	001	006013	Various Vendors	02/09/10	4,500.00	315.33	OFFICE SUPPLIES
					4,500.00	315.33	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00075860	001	006013	Various Vendors	10/19/10	1,057.06	878.06	Books-2
					1,057.06	878.06	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00075831	001	000656	BP AMOCO	10/19/10	597.00	458.30	Gas & Oil-2
					597.00	458.30	
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	1,419.00	CONTRACTS & REPAIRS
					8,800.00	1,419.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00075861	001	006013	Various Vendors	10/19/10	4,049.53	4,049.53	Prosecutor Court Costs-2
					4,049.53	4,049.53	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00075280	001	006013	Various Vendors	06/25/10	831.00	121.50	Budget transfer from Postage \$800
					831.00	121.50	
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	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-41-0-00-410402 EQUIPMENT - OFFICE							
00074491	001	006013	Various Vendors	02/09/10	800.00	800.00	EQUIPMENT - OFFICE
					800.00	800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					35,634.59	15,541.72	
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	1,932.22	PROSECUTING EXPENSE
					4,000.00	1,932.22	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					4,000.00	1,932.22	
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	18,708.10	PROSECUTING EXPENSE
					20,000.00	18,708.10	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	18,708.10	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 015					59,634.59	36,182.04	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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				
00073927	001	006013	Various Vendors	01/11/10	2,500.00	128.00	MEMBERSHIPS
					2,500.00	128.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211000	OFFICE				
00073928	001	006013	Various Vendors	01/11/10	5,000.00	561.47	OFFICE
00075758	001	006013	Various Vendors	09/28/10	4,467.85	2,121.34	OFFICE
					9,467.85	2,682.81	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211001	POSTAGE				
00073929	001	006013	Various Vendors	01/11/10	1,000.00	732.35	POSTAGE
					1,000.00	732.35	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-219099	SUNDRY				
00075757	001	006013	Various Vendors	09/28/10	8,000.00	4,933.01	SUNDRY
					8,000.00	4,933.01	
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	11,702.83	SERVICES CONSULTING
					12,359.83	11,702.83	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340599	SERVICES-SUNDRY				
00075823	001	006013	Various Vendors	10/13/10	15,829.71	9,800.25	SERVICES SUNDRY
					15,829.71	9,800.25	
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	1,000.00	DUES
					2,500.00	1,000.00	
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	975.02	INSERVICE PROF GROWTH
					1,130.02	975.02	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-216002	JANITORIAL				
00075300	001	006013	Various Vendors	07/01/10	20,000.00	9,081.40	JANITORIAL
					20,000.00	9,081.40	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-219099	SUNDRY				
00073938	001	006013	Various Vendors	01/11/10	9,000.00	1,284.11	SUNDRY
00073939	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	99.61	SUNDRY
					10,000.00	1,383.72	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310002	UTILITIES - ELECTRICITY				
00075555	001	006013	Various Vendors	08/25/10	28,251.13	6,090.28	UTILITIES - ELECTRICITY
					28,251.13	6,090.28	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00073949	001	006013	2018-000-15-200-201-31-0-00-310003 Various Vendors	01/11/10	UTILITIES - GARBAGE COLLECTION 3,500.00	506.48	UTILITIES - GARBAGE COLLECTION
					3,500.00	506.48	
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	8,631.87	UTILITIES - TELEPHONE
					13,000.00	8,631.87	
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	6,029.00	UTILITIES - WATER & SEWER
					14,668.11	6,029.00	
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: 00073941	001	006013	2018-000-15-200-201-31-0-00-330612 Various Vendors	01/11/10	REPAIRS-ELECTRICAL 3,000.00	680.41	REPAIRS - ELECTRICAL
					3,000.00	680.41	
DETAILS FOR ACCOUNT: 00075461	001	006013	2018-000-15-200-201-31-0-00-330613 Various Vendors	08/04/10	REPAIRS-PLUMBING 1,453.97	252.65	REPAIRS PLUMBING
					1,453.97	252.65	
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: 00073944	001	006013	2018-000-15-200-201-31-0-00-330660 Various Vendors	01/11/10	REPAIRS-EQUIPMENT 2,500.00	738.07	REPAIRS EQUIPMENT
					2,500.00	738.07	
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	25,282.45	SERVICES HEATING
					30,000.00	25,282.45	
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	1,054.93	SERVICES SUNDRY
					3,932.38	1,054.93	
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	1,200.00	BUILDING LEASE
					3,600.00	1,200.00	
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	
DETAILS FOR ACCOUNT: 00073947	001	006013	2018-000-15-200-201-31-0-00-370655 Various Vendors	01/11/10	INSERVICE-PROFESSIONAL GROWTH 250.00	163.00	INSERVICE PROFESSIONAL GROWTH
					250.00	163.00	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-300-301-17-0-00-176001	MEMBERSHIPS				
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	2,045.02	OFFICE
					3,500.00	2,045.02	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-213002	MEDICAL				
00075554	001	006013	Various Vendors	08/25/10	1,500.00	993.30	MEDICAL
					1,500.00	993.30	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-219099	SUNDRY				
00073672	001	005948	VERIZON WIRELESS	01/11/10	200.00	66.14	SUNDRY - CELL PHONE
00075278	001	004405	PERRY CORPORATION	06/24/10	3,000.00	1,311.04	SUNDRY
00075817	001	006013	Various Vendors	10/13/10	4,000.00	3,114.56	SUNDRY
					7,200.00	4,491.74	
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	8,326.00	SPEECH CONTRACT
					23,000.00	8,326.00	
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	1,244.78	TRAVEL SUNDRY
					1,700.00	1,244.78	
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	2,334.07	INSERVICE PROF GROWTH
					5,000.00	2,334.07	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-216030	PROGRAMMING				
00073753	001	006013	Various Vendors	01/11/10	600.00	442.21	PROGRAMMING
					600.00	442.21	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-219099	SUNDRY				
00073681	001	006013	Various Vendors	01/11/10	1,400.00	1,310.59	SUNDRY
					1,400.00	1,310.59	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00075588	001	003230	LIMA MEMORIAL HOSPITAL	09/01/10	10,000.00	7,030.95	OCCUPATIONAL THERAPY
					10,000.00	7,030.95	
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	3,580.70	EARLY INTERVENTION SERVICES PHYSI
					10,631.67	3,580.70	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-216030 PROGRAMMING							
00075894	001	006013	Various Vendors	10/22/10	2,623.60	2,576.60	PRESCHOOL - PROGRAMMING
					2,623.60	2,576.60	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-219099 SUNDRY							
00073689	001	006013	Various Vendors	01/11/10	750.00	273.33	SUNDRY
					750.00	273.33	
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
					4,414.97	80.75	
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	2,623.02	PRESCHOOL SERVICES PHYSICAL THERA
					13,000.00	3,415.39	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00075528	001	006013	Various Vendors	08/19/10	9,000.00	3,924.75	SCHOOL AGE PROGRAMMING
					9,000.00	3,924.75	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00074944	001	006013	Various Vendors	04/23/10	1,200.00	1,110.40	SCHOOL AGE - SUNDRY
					1,200.00	1,110.40	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00074854	001	003230	LIMA MEMORIAL HOSPITAL	04/13/10	10,000.00	1,265.40	SCHOOL AGE - OCCUPATIONAL THERAP
00075815	001	006013	Various Vendors	10/13/10	8,000.00	4,880.00	OCCUPATIONAL THERAPY
					18,000.00	6,145.40	
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	5,256.20	PHYSICAL THERAPY
					18,000.00	7,235.82	
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	178.00	MEMBERSHIPS
					675.00	178.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00075383	001	006013	Various Vendors	07/20/10	4,062.87	1,651.18	OFFICE SUPPLIES
					4,062.87	1,651.18	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00073711	001	006013	Various Vendors	01/11/10	1,400.00	540.00	B - POSTAGE
					1,400.00	540.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00073712	001	006013	Various Vendors	01/11/10	650.00	91.60	MEDICAL
					650.00	91.60	
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	1,135.94	SUPPLIES SUNDRY
					15,500.00	3,464.84	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY							
00073717	001	006013	Various Vendors	01/11/10	300.00	124.00	SERVICES SUNDRY
					300.00	124.00	
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	1,179.05	TRAVEL SUNDRY
					2,000.00	1,179.05	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00075589	001	006013	Various Vendors	09/01/10	3,000.00	558.61	INSERVICE PROF GROWTH
					3,000.00	558.61	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-216030 PROGRAMMING							
00073721	001	006013	Various Vendors	01/11/10	4,000.00	1,105.21	PROGRAMMING
					4,000.00	1,105.21	
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: 2018-000-15-400-403-31-0-00-370303 ADMINISTRAVIE FEE 1.5%							
00075892	001	005803	TREASURER OF STATE	10/22/10	38,655.18	38,655.18	1ST QUARTER ADMIN FEE
					38,655.18	38,655.18	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00075893	001	005803	TREASURER OF STATE	10/22/10	54,608.49	54,608.49	STATE MATCH FUNDS TCM MATCH
00075922	001	005803	TREASURER OF STATE	10/28/10	37,035.00	37,035.00	WAIVER MATCH PAYMENTS
					91,643.49	91,643.49	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00073724	001	006013	Various Vendors	01/11/10	6,600.00	251.55	PROGRAMMING
					6,600.00	251.55	
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: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00075340	001	006013	Various Vendors	07/13/10	6,525.74	1,295.36	SUPPLIES SUNDRY
					6,525.74	1,295.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00073732	001	004309	2018-000-15-400-406-31-0-00-360210 BUILDING LEASE PANGLE COMMUNITY SERVICE CORP	01/11/10	7,700.00	1,300.00	BUILDING LEASE
					7,700.00	1,300.00	
DETAILS FOR ACCOUNT:							
00073729	001	006013	2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY Various Vendors	01/11/10	5,000.00	1,071.46	TRAVEL SUNDRY
					5,000.00	1,071.46	
DETAILS FOR ACCOUNT:							
00075549	001	006013	2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT Various Vendors	08/24/10	20,000.00	1,432.95	COMMUNITY BASED ASSESSMENTS
					20,000.00	1,432.95	
DETAILS FOR ACCOUNT:							
00075748	001	006013	2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL Various Vendors	09/27/10	5,100.00	4,965.49	SUPPLIES SUNDRY
					5,100.00	4,965.49	
DETAILS FOR ACCOUNT:							
00073735	001	006013	2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING 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
00075873	001	008511	GOODWILL EASTER SEALS MIAMI V	10/20/10	11,362.02	11,362.02	SERVICES CONSULTING
					38,895.04	31,415.96	
DETAILS FOR ACCOUNT:							
00073737	001	006013	2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS Various Vendors	01/11/10	5,856.00	2,308.80	TRAVEL COUNSELORS
					5,856.00	2,308.80	
DETAILS FOR ACCOUNT:							
00073739	001	006013	2018-000-15-400-407-31-0-00-370434 OCCUPANCY Various Vendors	01/11/10	14,083.00	14,083.00	OCCUPANCY
					14,083.00	14,083.00	
DETAILS FOR ACCOUNT:							
00074870	001	006013	2018-000-15-400-407-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP. Various Vendors	04/16/10	2,000.00	1,850.00	STAFF DEVELOPMENT
					2,000.00	1,850.00	
DETAILS FOR ACCOUNT:							
00075891	001	004047	2018-000-15-500-501-21-0-00-215001 GAS & OIL NORTHWEST ENTERPRISES INC	10/22/10	60,000.00	39,556.01	GAS & OIL
					60,000.00	39,556.01	
DETAILS FOR ACCOUNT:							
00073760	001	006013	2018-000-15-500-501-21-0-00-219099 SUNDRY Various Vendors	01/11/10	11,500.00	6,650.63	SUNDRY
00073768	001	005948	VERIZON WIRELESS	01/11/10	3,500.00	827.16	SUNDRY
					15,000.00	7,477.79	
DETAILS FOR ACCOUNT:							
00075316	001	006013	2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES Various Vendors	07/07/10	20,000.00	6,950.23	REPAIRS VEHICLES
					20,000.00	6,950.23	
DETAILS FOR ACCOUNT:							
00075853	001	000139	2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION ALLEN CO REGIONAL TRANSIT	10/18/10	36,009.19	31,823.89	SERVICES TRANSPORTATION
00075854	001	006013	Various Vendors	10/18/10	1,000.00	744.25	SERVICE TRANSPORTATION
					37,009.19	32,568.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00073765	001	006013	Various Vendors	01/11/10	100.00	100.00	TRAVEL SUNDRY
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
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	13,245.25	FOOD & BEVERAGE
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00075070	001	006013	Various Vendors	05/18/10	1,308.56	446.39	KITCHEN
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
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
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
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00073777	001	006013	Various Vendors	01/11/10	9,000.00	1,039.64	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00073779	001	003238	LIMA POSTMASTER	01/11/10	7,500.00	2,220.00	POSTAGE
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	704.38	CELL PHONE EXPENSE
00074231	001	006013	Various Vendors	02/01/10	8,000.00	1,848.71	SUNDRY EXPENSES
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
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	2,887.38	TRAVEL SUNDRY - MILEAGE
					8,500.00	2,887.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	3,721.75	INSERVICE PROFESSIONAL GROWTH
					9,000.00	3,721.75	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00075419	001	006013	Various Vendors	07/26/10	2,025.00	165.08	OHIO CHILDRENS TRUST FUND GRANT
					2,025.00	165.08	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00075199	001	005948	VERIZON WIRELESS	06/14/10	1,000.00	374.07	SUNDRY - VERIZON
00075912	001	006013	Various Vendors	10/27/10	619.58	619.58	SUNDRY
					1,619.58	993.65	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00073963	001	006013	Various Vendors	01/11/10	2,950.00	742.93	UTILITIES - TELEPHONE
					2,950.00	742.93	
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	3,264.00	RENTAL BUILDING
					9,792.00	3,264.00	
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	2,996.50	TRAVEL SUNDRY
					3,000.00	2,996.50	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00075420	001	006013	Various Vendors	07/26/10	513.65	251.65	INSERVICE PROFESSIONAL GROWTH
					513.65	251.65	
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	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					836,940.38	486,481.40	
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	998.98	SPECIAL DIETS
					2,000.00	998.98	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00075479	001	006013	Various Vendors	08/10/10	3,123.03	1,125.64	OTHER EXPENSE
					3,123.03	1,125.64	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00075907	001	006013	Various Vendors	10/26/10	3,954.69	3,954.69	IN HOME CARE
					3,954.69	3,954.69	
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							
00075908	001	006013	Various Vendors	10/26/10	1,897.14	1,897.14	ADAPTIVE EQUIPMENT
					1,897.14	1,897.14	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					12,224.86	8,807.85	
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	992.00	STAFF SUPPORT
00073835	001	002264	IHS SERVICES INC	01/11/10	30,000.00	8,909.06	STAFF SUPPORT
00073837	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/10	10,000.00	7,148.00	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	50,037.40	
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	6,089.51	HOUSING - RENT
					16,000.00	6,089.51	
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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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	6,015.00	OTHER
					10,000.00	6,015.00	
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	1,116.85	RFW ROOM & BOARD
00075510	001	000912	CHAMPAIGN RESIDENTIAL	08/17/10	3,000.00	2,545.91	RFW ROOM & BOARD
					6,000.00	3,662.76	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					179,000.00	83,164.88	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00073972	001	006202	YAZELS COLONIAL FLOWERS	01/11/10	500.00	341.20	SUNDRY
00074955	001	006013	Various Vendors	04/27/10	15,000.00	2,744.77	EXPENDITURES
					15,500.00	3,085.97	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	3,085.97	
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	1,089.52	SERVICES SUNDRY
					2,000.00	1,089.52	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00073970	001	006013	Various Vendors	01/11/10	20,000.00	1,043.85	BUILDING
					20,000.00	1,043.85	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00075674	001	006013	Various Vendors	09/16/10	20,000.00	14,596.56	EQUIPMENT OFFICE
00075920	001	009961	SMART SOLUTIONS INC	10/28/10	26,141.00	26,141.00	EQUIPMENT OFFICE
					46,141.00	40,737.56	
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					99,455.00	43,015.93	
TOTALS FOR Dept/Loc: 018					1,143,120.24	624,556.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00075595	001	006013	Various Vendors	09/01/10	13,836.00	1,334.76	SUPPLIES
					13,836.00	1,334.76	
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	2,279.53	GAS
					8,000.00	2,279.53	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00075592	001	006013	Various Vendors	09/01/10	10,371.00	1,659.16	MISC
					10,371.00	1,659.16	
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	12,859.02	REPAIRS
					40,000.00	12,893.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00075811	001	006013	Various Vendors	10/08/10	20,000.00	13,397.96	SERVICES
					20,000.00	13,397.96	
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	13,530.65	ADOPTION
					20,000.00	13,530.65	
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	4,028.00	COUNSELING
					5,000.00	4,028.00	
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	6,473.34	INDEPENDENT LIVING
					20,000.00	6,473.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00075718	001	006013	Various Vendors	09/20/10	4,000.00	796.05	ADVERTISING
					4,000.00	796.05	
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	14,668.00	TRAVEL
					20,000.00	14,668.00	
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	3,363.05	FAMILY & CHILDREN FIRST
					20,000.00	3,363.05	
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
00075724	001	006013	Various Vendors	09/21/10	20,000.00	5,292.92	ESSA
					40,000.00	6,977.55	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00075895	001	006013	Various Vendors	10/22/10	20,000.00	18,852.00	FACILITIES
					20,000.00	18,852.00	
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	7,341.60	MEDICAL
					20,000.00	7,341.60	
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
00075661	001	006013	Various Vendors	09/15/10	250,000.00	70,346.15	PLACEMENT
					750,000.00	168,806.94	
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					1,015,207.00	279,602.57	
TOTALS FOR Dept/Loc: 019					1,015,207.00	279,602.57	



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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	472.98	SUPPLY PO
					539.00	472.98	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00074833	001	006013	Various Vendors	04/09/10	10,000.00	8,940.08	MONTHLY INVOICES
00075081	001	006013	Various Vendors	05/20/10	10,000.00	9,602.03	UTILITIES, PHONE, INTERNET
					20,000.00	18,542.11	
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	20,000.00	LEAGL RESOURCES
					40,000.00	26,203.90	
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	48,613.39	
TOTALS FOR Dept/Loc: 025					68,389.00	48,613.39	



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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	3,000.00	CD SERVICES SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00073647	001	006013	Various Vendors	01/11/10	10,000.00	10,000.00	CD PRIVATE REHAB
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI 13,000.00 13,000.00							
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	
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: 2412 CDBG PI 9,000.00 5,756.90							
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	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00075591	001	006013	Various Vendors	09/01/10	1,500.00	1,163.89	COMMUNITY DEVELOPMENT BUILDING RE
					1,500.00	1,163.89	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES 6,500.00 6,163.89							
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	
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370357 CIMINILLO'S SEWER							
00075731	001	013679	SCHAUB EXCAVATING, INC	09/24/10	45,000.00	45,000.00	CIMINILLOS SEWER CONSTRUCTION
					45,000.00	45,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
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	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00074091	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,900.00	21,356.00	REHAB SOFT COSTS
00075644	001	007804	DDC REHAB	09/10/10	24,665.00	24,665.00	SHAW 3459 YODER
00075645	001	006917	QUALITY MECHANICAL SERVICE	09/10/10	29,150.00	8,765.00	SMITH 909 DANIELS
					83,715.00	54,786.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370417 HOUSING DEVELOPMENT							
00074090	001	006191	WSOS COMMUNITY ACTION	01/14/10	15,000.00	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	5,752.00	REPAIR SOFT COSTS
00074752	001	006013	Various Vendors	03/23/10	20,000.00	5,879.00	COMMUNITY DEVELOPMENT HOME REPAIR
					39,000.00	11,631.00	
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					744,444.75	664,700.45	
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	4,263.42	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	4,263.42	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075463	001	013296	SHAFLERLY EXCAVATING, LTD	08/04/10	127,567.42	103,455.20	ARTHURS FIRST SEWER PROJECT
					127,567.42	103,455.20	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					174,927.42	117,804.87	



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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 & KALIHHER ASSOC LTD INC	03/26/09	18,180.00	2,637.33	CIMINILLO SEWER IMPROVEMENT
					18,180.00	2,637.33	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075732	001	013679	SCHAUB EXCAVATING, INC	09/24/10	2,924.46	2,924.46	CIMINILLO SEWER CONSTRUCTION
					2,924.46	2,924.46	
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130					31,104.46	14,954.58	
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	1,176,219.20	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
					3,201,484.50	3,139,422.52	
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					3,356,124.50	3,218,532.30	
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	1,733.75	ADMIN MONTHLY CONTRIBUTIONS
					8,015.00	1,733.75	
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	7,798.49	WWC SUPPLIES
00075877	002	006013	Various Vendors	10/21/10	3,000.00	2,791.91	AM SUPPLIES
00075877	003	006013	Various Vendors	10/21/10	4,000.00	3,926.80	AB SUPPLIES
00075877	004	006013	Various Vendors	10/21/10	500.00	356.40	SH SUPPLIES



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075877	005	006013	Various Vendors	10/21/10	1,000.00	797.55	MO SUPPLIES
					30,500.00	15,756.13	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-215001 GAS & OIL				
00073825	001	006013	Various Vendors	01/11/10	60,000.00	5,337.33	WWC GAS & OIL
					60,000.00	5,337.33	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-219099 SUNDRY				
00075470	001	006013	Various Vendors	08/09/10	2,000.00	321.91	WWC SUNDRY
00075470	002	006013	Various Vendors	08/09/10	2,000.00	924.44	AM SUNDRY
00075470	003	006013	Various Vendors	08/09/10	10,000.00	3,401.05	AB SUNDRY
00075470	004	006013	Various Vendors	08/09/10	3,000.00	1,676.75	SH SUNDRY
00075470	005	006013	Various Vendors	08/09/10	3,000.00	751.73	MO SUNDRY
					20,000.00	7,075.88	
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	10,369.79	WWC 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	27,291.71	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	26,835.92	AB CONTRACT SERVICES
00074794	001	006583	DWAIN I METZGER	04/01/10	4,000.00	2,000.00	AB DWAIN METZGER FARMING AGREEMEN
00074795	001	008556	NORMAN B CAPPS	04/01/10	3,012.00	562.00	AB NORM CAPPS FARMING AGREEMENT 2
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	12,831.51	SH CONTRACT SERVICES
00073846	005	006013	Various Vendors	01/11/10	30,000.00	4,061.41	MO CONTRACT SERVICES
					518,412.00	85,970.44	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS				
00075195	001	006013	Various Vendors	06/14/10	12,000.00	20.09	WWC 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	3,500.00	2,684.24	SH CONTRACT REPAIRS
00075195	005	006013	Various Vendors	06/14/10	500.00	500.00	MO CONTRACT REPAIRS
					20,000.00	4,251.12	
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	2,257.35	MO LEGAL SERVICES
					4,339.85	2,257.35	
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	1,000.00	836.90	WWC 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	5,400.00	93.90	MO TRAVEL EXPENSES
					9,000.00	2,041.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00073859	001	001046	CITY OF LIMA UTILITIES	01/11/10	205,000.00	47,791.03	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	47,791.03	
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	1,022.30	MO HEALTH & SAFETY
					5,000.00	1,022.30	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00073863	001	006013	Various Vendors	01/11/10	2,500.00	1,880.00	WVC TRAINING
00073863	002	006013	Various Vendors	01/11/10	2,400.00	1,950.00	AM TRAINING
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	2,181.90	MO TRAINING
					14,000.00	9,921.90	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00075669	001	006013	Various Vendors	09/16/10	14,000.00	9,119.03	SM EQUIPMENT
00075669	002	006013	Various Vendors	09/16/10	1,500.00	1,500.00	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
00075669	004	006013	Various Vendors	09/16/10	1,000.00	100.01	MO EQUIPMENT
					22,650.00	12,244.51	
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					969,887.15	208,882.69	
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	1,867.00	WOODBRIAR MISC EXPENSES
					10,000.00	1,867.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073137	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/02/09	7,500.00	663.83	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/16/09	12,500.00	5,632.63	WOODBRIAR PUMP STATION
					20,000.00	6,296.46	
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



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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	32,787.96	
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	
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
00075913	001	005907	URS CORPORATION OHIO	10/27/10	4,425.00	4,425.00	SECAP
					582,125.00	553,240.00	
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					610,449.17	567,314.47	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00075632	001	004041	NORTHERN TOOL & EQUIPMENT	09/08/10	3,500.00	3,500.00	AM PRESSURE WASHER
00075774	001	002351	J G M VALVE CORP	10/04/10	13,500.00	13,500.00	AB VAUGHAN MOTOR CHOPPER PUMP
00075738	001	010232	ITT FLYGHT CORPORATION	09/24/10	43,615.00	43,615.00	SH MOTIVE PUMP SHAWNEE II WWTP
					81,427.05	60,944.67	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					107,427.05	73,657.10	
TOTALS FOR Dept/Loc: 034					6,164,508.50	4,962,877.99	



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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	3,010.51	B-SUPPLIES
					7,000.00	3,010.51	
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	11,073.61	B-SUNDRY
					18,031.78	11,073.61	
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	2,123.12	B-UTILITIES/RENTALS
					20,000.00	2,123.12	
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	14,178.36	C-CONTRACT SERVICES - RES 04-10
					55,000.00	14,178.36	
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	6,121.06	B - TRAVEL
					12,875.81	6,121.06	
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	11,801.01	B-RECYCLING ASSISTANCE
					20,000.00	11,801.01	
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	7,780.37	B - HHW MISC.
					9,320.37	7,780.37	
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	19,431.00	B-WASTE TIRES
					20,000.00	19,431.00	
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: 00075531	001	006013	8044-000-15-044-044-31-0-00-390005 Various Vendors	RECYCLING ACCESS 08/19/10	20,000.00	4,230.25	B - RECYCLING ACCESS
					20,000.00	4,230.25	
DETAILS FOR ACCOUNT: 00074014	001	006013	8044-000-15-044-044-31-0-00-390010 Various Vendors	SOLID WASTE REMOVAL & DISPOSAL 01/11/10	3,000.00	1,211.14	B-SOLID WASTE REMOVAL & DISPOSAL
					3,000.00	1,211.14	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 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	24.27	B-EQUIPMENT
					8,000.00	24.27	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					248,227.96	120,411.46	
TOTALS FOR Dept/Loc: 044					248,227.96	120,411.46	



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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	7,628.10	SUPPLIES - OFFICE
					10,000.00	7,628.10	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00074164	001	006013	Various Vendors	01/25/10	5,000.00	4,716.00	POSTAGE SUPPLIES
					5,000.00	4,716.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00074167	001	006013	Various Vendors	01/25/10	15,000.00	8,423.62	OTHER EXPENSES
					15,000.00	8,423.62	
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	3,968.37	CONTRACT SERVICES
					15,000.00	3,968.37	
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: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00074169	001	006013	Various Vendors	01/25/10	120,000.00	10,000.00	RENTAL - BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00074166	001	006013	Various Vendors	01/25/10	7,500.00	6,241.36	FREIGHT
					7,500.00	6,241.36	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074171	001	006013	Various Vendors	01/25/10	15,000.00	8,594.95	OFFICE EQUIPMENT
					15,000.00	8,594.95	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					190,000.00	50,592.40	
TOTALS FOR Dept/Loc: 050					190,000.00	50,592.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00074247	001	006013	Various Vendors	02/04/10	3,000.00	665.45	BOOKS
					3,000.00	665.45	
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	900.00	TRANSCRIPT
					5,400.00	900.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00075887	001	006013	Various Vendors	10/22/10	510.00	510.00	B-DUES
					510.00	510.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-41-0-00-410402 EQUIPMENT - OFFICE							
00075796	001	006013	Various Vendors	10/05/10	329.99	130.99	EQUIPMENT
					329.99	130.99	
TOTALS FOR FUND: 1001 GENERAL FUND					9,239.99	2,206.44	
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	3,301.40	SPECIAL PROJECT - FOREIGN JUDGES
					3,500.00	3,301.40	
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	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00075925	001	004405	PERRY CORPORATION	10/28/10	8,690.00	8,690.00	COPIER & FAX FROM SPECIAL PROJECT
					8,690.00	8,690.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					39,290.00	35,656.08	
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	1,073.58	DRUG COURT - SUPPLIES
					2,000.00	1,073.58	
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	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 50
poreport

DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-330001 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	5,523.30	
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	783.22	COMPUTER RESEARCH - WESTLAW
					4,531.47	783.22	
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	4,236.22	
TOTALS FOR Dept/Loc: 055					66,061.46	47,622.04	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 51
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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00074251	001	006013	Various Vendors	02/04/10	5,000.00	415.64	OFFICE SUPPLIES
					5,000.00	415.64	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00074257	001	006013	Various Vendors	02/04/10	1,000.00	399.79	BOOKS
					1,000.00	399.79	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00074259	001	006013	Various Vendors	02/04/10	1,750.00	494.90	CONTRACT SERVICES
					1,750.00	494.90	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00074261	001	006013	Various Vendors	02/04/10	500.00	500.00	REPAIRS OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00074262	001	006013	Various Vendors	02/04/10	500.00	376.87	TRANSCRIPTS
					500.00	376.87	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00074263	001	006013	Various Vendors	02/04/10	500.00	164.00	FEES - FOREIGN JUDGES
					500.00	164.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00074264	001	006013	Various Vendors	02/04/10	1,000.00	775.00	TRAVEL/MEETINGS
					1,000.00	775.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00074265	001	006013	Various Vendors	02/04/10	3,000.00	2,700.00	DUES
					3,000.00	2,700.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,250.00	5,826.20	
TOTALS FOR Dept/Loc: 058					13,250.00	5,826.20	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2010 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	990.69	OFFICE SUPPLIES
					19,000.00	990.69	
DETAILS FOR ACCOUNT:							
00075915	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS Various Vendors	10/27/10	899.16	591.70	BOOKS
					899.16	591.70	
DETAILS FOR ACCOUNT:							
00074305	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY Various Vendors	02/04/10	15,600.00	1,844.63	OTHER EXPENSES
					15,600.00	1,844.63	
DETAILS FOR ACCOUNT:							
00074307	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES Various Vendors	02/04/10	3,400.00	1,718.98	UTILITIES - CELL PHONES
					3,400.00	1,718.98	
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	2,338.79	REPAIRS - VEHICLES
					8,000.00	2,338.79	
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	825.66	REPAIRS - OFFICE EQUIPMENT
					20,000.00	825.66	
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	16,796.00	SERVICES - CONSULTING
					20,000.00	16,796.00	
DETAILS FOR ACCOUNT:							
00074320	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS Various Vendors	02/04/10	3,000.00	216.00	WITNESS FEES
					3,000.00	216.00	
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	826.08	EQUIPMENT
					6,898.08	826.08	
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	3,540.80	FOOD AND BEVERAGE
					5,000.00	3,540.80	
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	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		1001-000-12-060-062-21-0-00-213003	MEDICINE & DRUGS				
00075926	001	004974	SAMS CLUB	10/28/10	314.40	314.40	MEDICINE AND DRUGS
00075927	001	006013	Various Vendors	10/28/10	2,237.99	2,237.99	MEDICINE & DRUGS
					2,552.39	2,552.39	
DETAILS FOR ACCOUNT:		1001-000-12-060-062-21-0-00-214001	CLOTHING				
00074342	001	006013	Various Vendors	02/04/10	3,104.00	2,190.04	CLOTHING
					3,104.00	2,190.04	
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:		1001-000-12-060-062-21-0-00-219099	SUNDRY				
00074347	001	006013	Various Vendors	02/04/10	5,000.00	573.08	OTHER EXPENSES
					5,000.00	573.08	
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	3,000.00	SERVICES - CONSULTING
					12,000.00	3,000.00	
DETAILS FOR ACCOUNT:		1001-000-12-060-062-31-0-00-360430	TRAVEL-MEETINGS				
00075702	001	006013	Various Vendors	09/20/10	1,450.33	291.78	TRAVEL
					1,450.33	291.78	
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	1,214.76	EQUIPMENT
					1,347.72	1,214.76	
TOTALS FOR FUND:		1001	GENERAL FUND		137,490.68	45,297.89	
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	10,118.29	COMPUTERIZATION
					20,000.00	10,118.29	
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	30,118.29	
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	7,121.19	SUNDRY
					8,775.15	7,121.19	
TOTALS FOR FUND:		2860	YOUTH SERVICE SUBSIDY		8,775.15	7,121.19	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 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: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00075393	001	006013	Various Vendors	07/21/10	9,600.00	1,600.00	UTILITIES AND RENTAL
					9,600.00	1,600.00	
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	2,688.50	CONTRACTUAL MONITORING
					6,569.00	2,688.50	
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	8,306.84	SUPPLIES - GENERAL
					17,306.84	11,082.81	
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	1,769.50	DRUG TESTING
					7,574.00	1,769.50	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					43,653.56	18,832.17	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00074180	001	006013	Various Vendors	01/26/10	2,000.00	492.92	SUNDRY
					2,000.00	492.92	
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	20,000.00	PLACEMENT
					20,000.00	20,000.00	
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	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT							
					38,500.00	24,751.82	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00075414	001	006013	Various Vendors	07/23/10	500.00	250.00	SUPPLIES
					500.00	250.00	
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	3,758.00	CONTRACTUAL SERVICES
					5,000.00	3,758.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT							
					5,500.00	4,008.00	
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	
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							
					476,479.39	162,272.14	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2010 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	1,083.80	TH - SUPPLIES - VARIOUS VENDORS
					5,000.00	1,083.80	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-21-0-00-211004	BOOKS				
00074463	001	006013	Various Vendors	02/08/10	2,000.00	1,016.68	B- BOOKS VARIOUS VENDORS
					2,000.00	1,016.68	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-21-0-00-219099	SUNDRY				
00074464	001	006013	Various Vendors	02/08/10	2,000.00	966.26	TH - OTHER (SUNDRY) - THEN AND NO
					2,000.00	966.26	
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	6,097.94	
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	6,765.31	CLERK COMPUTER FUND - VARIOUS VEN
					10,000.00	6,765.31	
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	15,006.12	
DETAILS FOR ACCOUNT:		2716-000-12-000-000-31-0-00-340301	SERVICES-INDIGENT GUARDIANSHIP				
00074162	001	006013	Various Vendors	01/25/10	15,000.00	171.66	INDIGENT GUARDIANSHIP FUND - VARI
					15,000.00	171.66	
TOTALS FOR FUND:		2716	INDIGENT GUARDIANSHIP		15,000.00	171.66	
TOTALS FOR Dept/Loc:		065			49,000.00	21,275.72	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2010 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	1,818.04	Supplies
					10,769.67	1,818.04	
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	2,664.84	
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	15,964.59	SUPPLIES
					20,000.00	15,964.59	
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	1,000.00	REPAIRS-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
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	18,992.95	
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
					83,568.29	18,577.02	
TOTALS FOR FUND: 2710 CLERK OF COURTS					83,568.29	18,577.02	
TOTALS FOR Dept/Loc: 070					121,337.96	40,234.81	



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GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2010 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	363.70	SUNDRY
					400.00	363.70	
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	276.36	PROFESSIONAL GROWTH
					1,000.00	276.36	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					1,700.00	921.09	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00074107	001	006013	Various Vendors	01/15/10	1,000.00	55.00	FAMILY SUPPORT
					1,000.00	55.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	55.00	
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							
00074045	001	006013	Various Vendors	01/12/10	20,000.00	1,065.21	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	1,065.21	
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	16,903.57	FCSS CONTRACT SERVICES
					20,000.00	16,903.57	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	17,968.78	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					78,082.46	23,616.48	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074473	001	006013	1001-000-13-075-000-21-0-00-210001 Various Vendors	02/09/10	SUPPLIES - GENERAL 225.00	55.84	SUPPLIES
					225.00	55.84	
DETAILS FOR ACCOUNT:							
00074452	001	006013	1001-000-13-075-000-31-0-00-310004 Various Vendors	02/04/10	UTILITIES - TELEPHONE 2,500.00	45.56	UTILITIES
					2,500.00	45.56	
DETAILS FOR ACCOUNT:							
00074459	001	006013	1001-000-13-075-000-31-0-00-340235 Various Vendors	02/04/10	SVCS - DEPUTY CORONER 5,500.00	2,500.00	DEPUTY CORONER SERVICES
					5,500.00	2,500.00	
DETAILS FOR ACCOUNT:							
00074453	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	02/04/10	AUTOPSIES 59,000.00	6,846.26	AUTOPSIES
					59,000.00	6,846.26	
DETAILS FOR ACCOUNT:							
00074456	001	001849	1001-000-13-075-000-31-0-00-340242 FELDNER MORTUARY SERVICE	02/04/10	AUTOPSY TRANSPORTATION 13,000.00	2,901.00	AUTOPSY TRANSPORT
					13,000.00	2,901.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,225.00	12,348.66	
TOTALS FOR Dept/Loc: 075					80,225.00	12,348.66	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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	15,000.00	PROBATION FEES
					30,171.32	15,225.71	
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	15,000.00	DRUG TESTING
					15,000.00	15,000.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					45,171.32	30,225.71	
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
					527.00	100.00	
TOTALS FOR FUND: 2807 PRE TRIAL RELEASE							
					527.00	100.00	
TOTALS FOR Dept/Loc: 081							
					71,679.69	38,519.17	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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	4,214.90	OTHER (SUNDRY)
					7,000.00	4,214.90	
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	4,262.21	SIREN MAINT/OPERATIONS
					14,000.00	4,262.21	
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	13,399.72	
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	2,111.93	GENERAL SUPPLIES
					2,500.00	2,111.93	
DETAILS FOR ACCOUNT:		2091-000-13-000-000-21-0-00-219099	SUNDRY				
00073922	001	006013	Various Vendors	01/11/10	15,000.00	696.51	OTHER (SUNDRY)
					15,000.00	696.51	
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	318.05	CONTRACTS/REPAIRS
					12,000.00	318.05	
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	1,473.31	TRAVEL
					2,000.00	1,473.31	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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	2,761.28	EQUIPMENT
					4,000.00	2,761.28	
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: 2091-000-13-000-000-31-0-00-410850 DHS EQUIP 08							
00075417	001	013479	INFORMATION STATION SPECIALIS	07/23/10	5,979.50	5,979.50	PURCHASE OF EMERGENCY RADIO SYSTE
					5,979.50	5,979.50	
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
00075704	001	012240	IDEAL PRODUCTS, INC	09/20/10	3,650.00	3,650.00	QUOTE #14898 TWO RECOIL REDUCTION
00075929	001	000050	ADMAN/HOLD IT SYSTEMS/IMAGERI	10/29/10	2,345.00	2,345.00	INV 3635 DATE 9/29/10 FOR ANTI-TE
					81,570.00	81,570.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410852 DHS REG HAZMAT 08							
00075930	001	004469	PREMIER SAFETY SERVICE, INC	10/29/10	3,337.28	3,337.28	INV 5155474 AND 5154897 FOR FASTA
					3,337.28	3,337.28	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					476,398.08	447,762.77	
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	12,616.56	CONTRACT SERVICES
					18,000.00	12,616.56	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					18,000.00	12,616.56	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00073912	001	006013	Various Vendors	01/11/10	20,000.00	1,585.01	GENERAL ACCOUNT
00075097	001	001848	FEDERAL SIGNAL CORP	05/25/10	21,735.00	5,890.00	OUTDOOR WARNING SIREN MODEL #2001
					41,735.00	7,475.01	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					41,735.00	7,475.01	
TOTALS FOR Dept/Loc: 091					567,633.08	481,254.06	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2010 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	258.23	OFFICE SUPPLIES
					1,350.00	258.23	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00074476	001	006013	Various Vendors	02/09/10	6,000.00	34.72	FORMS
					6,000.00	34.72	
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	80.01	REPAIRS-OFFICE EQUIPMENT
					500.00	80.01	
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	4,422.02	RENTAL-OFFICE EQUIPMENT
					8,464.16	4,422.02	
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: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00075881	001	006013	Various Vendors	10/21/10	1,000.00	280.63	SUPPLIES (ELECTION)
					1,000.00	280.63	
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	5,476.07	ELECTION DAY WORKERS
					7,500.00	5,476.07	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00074482	001	006013	Various Vendors	02/09/10	6,000.00	3,075.00	RENTAL - BUILDINGS
					6,000.00	3,075.00	
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	1,007.90	TRAVEL - AOUTO ALLOWANCE
					1,500.00	1,007.90	
TOTALS FOR FUND: 1001 GENERAL FUND					47,314.16	17,284.59	
TOTALS FOR Dept/Loc: 110					47,314.16	17,284.59	



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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	10,258.80	OFFICE SUPPLIES
					20,000.00	10,258.80	
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: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00075900	001	006013	Various Vendors	10/25/10	34,884.59	34,884.59	GAS & OIL
					34,884.59	34,884.59	
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	2,629.03	CONTRACT SERVICES
					26,625.83	2,829.97	
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	10,560.93	REPAIR VEHICLES
					65,000.00	10,560.93	
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	19,136.83	CLOTHING ALLOWANCE
					20,000.00	19,136.83	
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	2,118.83	LEGAL SERVICES
00075899	001	001170	COUNTY RISK SHARING AUTHORITY	10/25/10	3,773.00	0.50	LEGAL SERVICES
					22,142.93	2,119.33	
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	8,580.15	MAINTENANCE AGREEMENTS
					13,077.79	8,580.15	
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	



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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	3,980.28	JAIL SUPPLIES
					5,656.48	3,980.28	
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	44,818.95	FOOD & BEVERAGE
					354,000.00	44,818.95	
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	33,676.01	MEDICINE & DRUGS
					56,355.88	33,676.01	
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	11,087.67	LAUNDRY
					20,000.00	11,087.67	
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	310.00	CONTRACT SERVICES
					1,500.00	310.00	
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	6,425.00	DENTAL SERVICES
					15,000.00	6,425.00	
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	11,165.56	PYSCH SERVICES
					16,000.00	11,165.56	
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	8,815.00	HOSPITAL
					23,123.76	8,815.00	
TOTALS FOR FUND: 1001 GENERAL FUND					722,292.26	216,304.95	
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	1,033.09	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	4,033.09	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					23,000.00	4,033.09	



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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	
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							
00073796	001	006013	Various Vendors	01/11/10	5,000.00	23.04	DARE ACCOUNT
					5,000.00	23.04	
TOTALS FOR FUND: 2825 DARE					5,000.00	23.04	
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	279.01	K9 ACCOUNT
					600.00	279.01	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9					600.00	279.01	
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	11,124.19	DUI LAW ENF & ED
					11,124.19	11,124.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION							
					11,124.19	11,124.19	
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	2,468.00	HANDGUN FEE BCI & i
					20,000.00	2,468.00	
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	5,847.00	HANDGUN CIVILIAN
					20,000.00	5,847.00	
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	8,319.78	
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	2,458.44	LIFESAVER - EQUIPMENT
					3,500.00	2,458.44	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM							
					4,500.00	3,458.44	
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							
					874,333.72	302,214.33	



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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	435.11	OFFICE SUPPLIES
					6,300.00	435.11	
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	1,202.68	CONTRACT SERVICES
					6,500.00	1,202.68	
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	742.25	OFFICE SUPPLIES
					1,000.00	742.25	
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	269.20	CONTRACT SERVICES
					3,605.00	269.20	
TOTALS FOR FUND: 1001 GENERAL FUND					17,405.00	2,649.24	
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
					14,000.00	8,619.74	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					14,000.00	8,619.74	
TOTALS FOR Dept/Loc: 140					31,405.00	11,268.98	



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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	1,425.60	OFFICE SUPPLIES
					4,000.00	1,425.60	
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	10,841.29	GASOLINE
					20,000.00	10,841.29	
DETAILS FOR ACCOUNT:							
00074266	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY Various Vendors	02/04/10	1,000.00	850.00	SUNDRY
					1,000.00	850.00	
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	24,097.40	RENT
					57,475.00	24,097.40	
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	1,810.65	REPAIRS-VEHICLE
					8,500.00	1,810.65	
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	19,564.16	FOOD
					40,790.00	19,564.16	
DETAILS FOR ACCOUNT:							
00074273	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE Various Vendors	02/04/10	500.00	350.00	FURNITURE
					500.00	350.00	
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	9,183.91	UTILITIES
					32,000.00	9,183.91	
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	10,730.47	SUNDRY/MEDICAL
					13,000.00	10,730.47	



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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: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00074281	001	006013	Various Vendors	02/04/10	6,500.00	684.00	MEMORIAL DAY EXPENSE
					6,500.00	684.00	
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					246,328.47	101,916.86	
TOTALS FOR Dept/Loc: 195					246,328.47	101,916.86	



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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	1,098.38	SUNDRY OTHER
					20,000.00	1,098.38	
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	7,636.70	SERVICES SUNDRY
00075080	001	006847	HEALTH PARTNERS OF WESTERN OH	05/20/10	3,400.00	2,060.18	MEDICAID APPLICATION ASSIST
					23,400.00	9,696.88	
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	2,230.26	EMPLOYEE TRAVEL
					5,000.00	2,230.26	
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	7,308.20	INDIRECT COST ALLOCATION
					43,849.00	7,308.20	
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							
00075072	001	001437	DELPHOS SENIOR CITIZENS CENTE	05/19/10	2,100.00	257.88	TRANSPORTATION SERVICES
					2,100.00	257.88	
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	53,348.00	TRANSPORTATION SERVICES
					86,000.00	53,348.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00074055	001	006013	Various Vendors	01/13/10	40,000.00	19,104.16	B-HOMEMAKER SERVICES
					40,000.00	19,104.16	
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	9,083.36	SUNDRY OTHER EXPENSES
					20,000.00	9,083.36	
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	14,294.70	SERVICES SUNDRY
00074062	001	000365	APOLLO CAREER CENTER	01/13/10	10,000.00	9,620.00	TUITION & EXPENSES
00075045	001	003213	LIMA CITY S D	05/13/10	162,394.52	41,715.43	SUMMER YOUTH EMPLOYMENT
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	3,542.40	TRANSPORTATION SERVICES



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00075103	001	000139	ALLEN CO REGIONAL TRANSIT	05/26/10	1,250.00	593.00	TRANSPORTATION SERVICES
00075131	001	000139	ALLEN CO REGIONAL TRANSIT	06/03/10	10,500.00	3,830.82	TRANSIT ROUTES
00075133	001	008511	GOODWILL EASTER SEALS MIAMI V	06/03/10	15,000.00	6,415.91	JOB DEVELOPMENT
00075170	001	003196	LIMA ALLEN COUNCIL ON	06/09/10	36,000.00	26,459.12	JOB DEVELOPMENT
00075205	001	000365	APOLLO CAREER CENTER	06/15/10	28,000.00	22,569.64	ABLE GED PROGRAM
00075255	001	013388	RACHEL A NOAMESHIE	06/21/10	625.00	625.00	TRANSPORTATION SERVICES
					299,369.52	130,266.02	
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	3,997.24	EMPLOYEE TRAVEL
					5,000.00	3,997.24	
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	6,525.20	INDIRECT COST ALLOCATION
					39,151.00	6,525.20	
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	4,521.52	OFFICE SUPPLIES
					20,000.00	4,521.52	
DETAILS FOR ACCOUNT:			2006-000-16-220-228-21-0-00-219099	SUNDRY			
00074073	001	006013	Various Vendors	01/14/10	20,000.00	15,637.27	SUNDRY SUPPLIES
					20,000.00	15,637.27	
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	22,143.36	UTILITIES
					60,000.00	22,143.36	
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	364.32	UTILITIES GARBAGE
					1,000.00	364.32	
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	10,890.59	UTILITIES TELEPHONE
					23,000.00	10,890.59	
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	710.80	VEHICLE REPAIRS
					1,000.00	710.80	
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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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00074080	001	006013	Various Vendors	01/14/10	20,000.00	4,157.55	GAS CHARGES
					20,000.00	4,157.55	
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	11,795.38	SERVICES SUNDRY
00074754	001	004950	S P BUILDING SERVICES	03/23/10	9,840.00	4,920.00	JANITORIAL SERVICES
00075171	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/09/10	2,500.00	2,460.00	LEGAL SERVICES
					32,340.00	19,175.38	
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	74,166.70	BUILDING RENT
					445,000.00	74,166.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00074083	001	006013	Various Vendors	01/14/10	7,000.00	4,574.33	EMPLOYEE TRAVEL
					7,000.00	4,574.33	
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	3,405.50	INDIRECT COST ALLOCATION
					20,433.00	3,405.50	
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	13,447.61	OFFICE EQUIPMENT
					15,000.00	13,447.61	
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	8,051.28	SUNDRY OTHER EXPENSES
					20,000.00	8,051.28	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,311,142.52	461,733.45	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074099	001	012063	FOCUSED YOUTH INCORPORATED	01/14/10	22,802.94	15,339.22	YOUTH STIMULUS WORK EXP
00074100	001	012063	FOCUSED YOUTH INCORPORATED	01/14/10	153,579.10	49,341.76	WIA YOUTH WORK EXP
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
00075557	001	005899	UNIVERSITY OF NORTHWESTERN	08/25/10	20,000.00	5,028.98	TUITION & EXPENSES
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
00075870	001	000365	APOLLO CAREER CENTER	10/20/10	20,000.00	20,000.00	TUITION & EXPENSES
					435,021.23	232,553.83	
TOTALS FOR FUND: 2066 WIA					435,021.23	232,553.83	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 220					1,746,163.75	694,287.28	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-000-000-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00075125	001	005803	TREASURER OF STATE	06/03/10	49,783.50	24,891.75	C - EASTOWN PHASE 1 OPWC LOAN PAY
00075127	001	005803	TREASURER OF STATE	06/03/10	17,275.90	8,637.95	C - CO RD RESURFACING OPWC LOAN P
					67,059.40	33,529.70	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00075804	001	006013	Various Vendors	10/07/10	3,000.00	1,910.80	TRAVEL
					3,000.00	1,910.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00075608	001	006013	Various Vendors	09/02/10	20,000.00	3,388.92	SUPPLIES
00075806	001	003982	CENTRAL OHIO FARMERS CO OP IN	10/07/10	25,000.00	16,174.95	GASOLINE
					45,000.00	19,563.87	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00074876	001	003957	NATIONAL LIME AND STONE CO	04/19/10	85,000.00	5,590.97	ROAD PROGRAM
00074877	001	000629	BLUFFTON STONE CO	04/19/10	73,000.00	40,117.22	ROAD PROGRAM
00074878	001	005187	SHELLY MATERIALS	04/19/10	345,000.00	144,378.79	ROAD PROGRAM
00075002	001	006246	ASPHALT TECHNOLOGIES, LTD.	05/06/10	511,694.84	109,369.64	LIQUID ASPHALT
00075071	001	005187	SHELLY MATERIALS	05/19/10	18,672.50	18,672.50	RESERVOIR RD PROJECT
00075843	001	006013	Various Vendors	10/15/10	20,000.00	7,629.09	ROAD MATERIALS
					1,053,367.34	325,758.21	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00075802	001	006013	Various Vendors	10/07/10	20,000.00	12,910.31	REPAIRS
					20,000.00	12,910.31	
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	7,610.44	SERVICES
					20,000.00	7,610.44	
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	41,776.76	(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	43,111.76	
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	7,129.00	BRIDGE MATERIALS
00075931	001	005406	SUPERIOR STEEL CORP	10/29/10	15,523.96	15,523.96	C - BRIDGE MATERIALS
					35,523.96	22,652.96	
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 & KALIHER ASSOC LTD INC	02/18/09	115,081.00	66,274.33	C - BLISS ROAD BRIDGE
00074928	001	004791	RICHLAND ENGINEERING	04/22/10	14,793.80	10,921.69	2010 LOAD RATING
00074929	001	003019	KOHLI & KALIHER ASSOC LTD INC	04/22/10	16,658.80	16,658.80	C - 2010 LOAD RATING
					164,549.60	97,953.00	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL							
00075123	001	005803	TREASURER OF STATE	06/03/10	7,367.02	3,683.51	C - PHILLIPS RD BRIDGE OPWC LOAN
00075124	001	005803	TREASURER OF STATE	06/03/10	9,430.54	4,715.27	C - SECOND ST BRIDGE OPWC LOAN
					16,797.56	8,398.78	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00075126	001	005803	TREASURER OF STATE	06/03/10	6,761.60	3,380.80	C - EASTOWN TERMINUS OPWC LOAN PA
					6,761.60	3,380.80	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX							
					1,495,171.22	587,127.03	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00075478	001	006013	Various Vendors	08/10/10	10,000.00	69.93	DITCH MAINTENANCE
					10,000.00	69.93	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00075512	001	004181	OHIO CAT	08/17/10	16,003.09	16,003.09	2010 BACKHOE
					16,003.09	16,003.09	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT							
					26,003.09	16,073.02	
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: 4272-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075625	001	011469	EDGE EXCAVATING LLC	09/08/10	3,960.00	2,660.00	C - DITCH #1272 CHANGE ORDER #1
					3,960.00	2,660.00	
TOTALS FOR FUND: 4272 SPRINGHILL&OAKWOODS 1272							
					3,960.00	2,660.00	
DETAILS FOR ACCOUNT: 4281-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075909	001	011469	EDGE EXCAVATING LLC	10/26/10	108,369.03	108,369.03	C - DITCH#1281 PROJECT
					108,369.03	108,369.03	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
TOTALS FOR FUND: 5037 STORMWATER							
					28,926.00	6,814.52	
TOTALS FOR Dept/Loc: 230							
					1,949,557.84	891,030.49	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-17-245-000-31-0-00-340001 SERVICES							
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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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00075134	001	006013	Various Vendors	06/03/10	20,000.00	12,961.00	FY'09 HOME - REHAB GENERAL
					20,000.00	12,961.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370416 HOMELESSNESS PREVENTION							
00075135	001	006013	Various Vendors	06/03/10	15,000.00	15,000.00	FY'09 HOME GRANT - HOMELESS PREVE
					15,000.00	15,000.00	
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
					22,000.00	22,000.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					57,000.00	49,961.00	
TOTALS FOR Dept/Loc: 414					57,000.00	49,961.00	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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							
00075771	001	006013	Various Vendors	10/01/10	20,000.00	6,841.00	SUPPLIES
					20,000.00	6,841.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00074512	001	005812	TREASURER STATE OF OHIO	02/11/10	5,220.81	283.99	CHILD ABUSE FEES 1/10
00074880	001	006013	Various Vendors	04/19/10	20,000.00	2,928.25	OTHER EXPENSES
					25,220.81	3,212.24	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00073709	001	003228	LIMA MARKET	01/11/10	95,388.36	15,823.51	RENT
00075579	001	006013	Various Vendors	08/27/10	14,200.00	9,065.11	UTILITIES
					109,588.36	24,888.62	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00073715	001	006013	Various Vendors	01/11/10	4,000.00	766.16	REPAIRS
					4,000.00	766.16	
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	2,500.00	CLEANING SERVICES
00075402	001	006013	Various Vendors	07/23/10	10,820.00	3,680.80	SERVICES
					20,820.00	6,180.80	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00075838	001	006013	Various Vendors	10/15/10	3,000.00	3,000.00	TRAVEL
					3,000.00	3,000.00	
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	16,600.79	EQUIPMENT
					20,000.00	16,600.79	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					205,129.17	63,639.41	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00075852	001	006013	Various Vendors	10/18/10	6,450.00	5,078.00	OTHER EXPENSES
					6,450.00	5,078.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					6,450.00	5,078.00	
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
					<u>3,800.00</u>	<u>229.00</u>	
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	1,884.00	OTHER EXPENSES
					<u>4,000.00</u>	<u>1,884.00</u>	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					4,000.00	1,884.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00073759	001	006013	Various Vendors	01/11/10	12,800.00	2,878.01	OTHER EXPENSES
					<u>12,800.00</u>	<u>2,878.01</u>	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,800.00	2,878.01	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00075839	001	006013	Various Vendors	10/15/10	3,750.00	348.00	OTHER EXPENSES
					<u>3,750.00</u>	<u>348.00</u>	
TOTALS FOR FUND: 8816 CHILD CARE FUND					3,750.00	348.00	
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
					<u>3,500.00</u>	<u>416.05</u>	
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	7,108.70	OTHER COSTS
					<u>10,000.00</u>	<u>7,108.70</u>	
TOTALS FOR FUND: 8821 W I C FUND					10,000.00	7,108.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00075401	001	006013	Various Vendors	07/23/10	17,400.00	10,913.56	OTHER EXPENSES
					17,400.00	10,913.56	
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					17,400.00	10,913.56	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00075693	001	006013	Various Vendors	09/20/10	1,739.00	1,179.44	OTHER EXPENSES
					1,739.00	1,179.44	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					1,739.00	1,179.44	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00075762	001	006013	Various Vendors	09/28/10	5,740.00	5,041.54	OTHER EXPENSES
					5,740.00	5,041.54	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					5,740.00	5,041.54	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00075763	001	006013	Various Vendors	09/28/10	10,190.00	1,977.36	OTHER COSTS
					10,190.00	1,977.36	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					10,190.00	1,977.36	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00075840	001	006013	Various Vendors	10/15/10	9,799.00	3,082.69	OTHER EXPENSES
					9,799.00	3,082.69	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					9,799.00	3,082.69	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00075404	001	006013	Various Vendors	07/23/10	4,231.00	3,631.00	OTHER EXPENSES
					4,231.00	3,631.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,231.00	3,631.00	
TOTALS FOR Dept/Loc: 810					298,628.17	107,506.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00073894	001	006013	Various Vendors	01/11/10	1,500.00	1,182.23	OFFICE SUPPLIES
					1,500.00	1,182.23	
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	1,606.33	GAS & OIL
					3,000.00	1,606.33	
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	16,583.66	
TOTALS FOR Dept/Loc: 835					64,900.00	16,583.66	



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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	6,117.06	SUPPLIES
					10,000.00	6,117.06	
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	3,850.98	REPAIRS
					4,500.00	3,850.98	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00075780	001	006013	Various Vendors	10/04/10	20,000.00	191.48	SERVICE`
					20,000.00	191.48	
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	16,240.00	EQUIPMENT
					20,000.00	16,240.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					86,000.00	35,051.52	
TOTALS FOR Dept/Loc: 840					86,000.00	35,051.52	



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DATE RANGE: 10/01/2005 TO 10/31/2010 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	6,099.60	SUPPLIES - POSTAGE
					7,000.00	6,099.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00073976	001	006013	Various Vendors	01/11/10	12,500.00	7,282.25	B - SUPPLIES - CHEMICALS
00074757	001	009495	BLANCHARD VALLEY FARMERS COOP	03/24/10	3,768.49	0.03	CHEMICALS
					16,268.49	7,282.28	
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	6,317.18	MATERIALS - LANDSCAPE
					7,500.00	6,317.18	
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
00073980	001	006013	Various Vendors	01/11/10	20,000.00	0.85	MATERIALS - SUNDRY
					27,984.60	27.81	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00075640	001	006013	Various Vendors	09/09/10	20,000.00	7,789.20	SUPPLIES-SUNDRY
					20,000.00	7,789.20	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00075411	001	006013	Various Vendors	07/23/10	20,000.00	4,372.42	UTILITIES
					20,000.00	4,372.42	
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	2,079.37	OTHER EXPENSE - SUNDRY
					8,000.00	2,079.37	
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	
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	14,370.54	SERVICES-CONSULTING
					15,976.84	14,370.54	



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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00073988	001	006013	Various Vendors	01/11/10	12,500.00	1,030.43	B - SERVICES - PRINTING
					12,500.00	1,030.43	
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	17,950.00	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	11,860.30	STONE FOR CANAL PROJECT THROUGH T
					67,595.00	47,007.30	
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					919,824.93	115,194.68	
TOTALS FOR Dept/Loc: 850					919,824.93	115,194.68	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00075573	001	006013	2872-000-17-872-872-21-0-00-210001 Various Vendors	SUPPLIES - GENERAL 08/26/10	800.00	507.77	office supply
					800.00	507.77	
DETAILS FOR ACCOUNT: 00075756	001	006013	2872-000-17-872-872-21-0-00-214002 Various Vendors	LINENS 09/28/10	3,000.00	2,084.06	LINENS
					3,000.00	2,084.06	
DETAILS FOR ACCOUNT: 00075754	001	006013	2872-000-17-872-872-21-0-00-214003 Various Vendors	HOSPITALITY 09/28/10	5,000.00	4,315.82	HOSPITALITY
					5,000.00	4,315.82	
DETAILS FOR ACCOUNT: 00075164	001	006013	2872-000-17-872-872-21-0-00-214004 Various Vendors	CONCESSIONS 06/08/10	2,000.00	1,075.55	CONCESSIONS
					2,000.00	1,075.55	
DETAILS FOR ACCOUNT: 00075049	001	006013	2872-000-17-872-872-21-0-00-217001 Various Vendors	MATERIALS 05/14/10	200.00	135.00	MATERIALS
					200.00	135.00	
DETAILS FOR ACCOUNT: 00075664	001	006013	2872-000-17-872-872-21-0-00-219099 Various Vendors	SUNDRY 09/15/10	1,500.00	733.98	SUNDRY
					1,500.00	733.98	
DETAILS FOR ACCOUNT: 00075835	001	006013	2872-000-17-872-872-31-0-00-310002 Various Vendors	UTILITIES - ELECTRICITY 10/14/10	23,000.00	23,000.00	electric
					23,000.00	23,000.00	
DETAILS FOR ACCOUNT: 00075875	001	006013	2872-000-17-872-872-31-0-00-310003 Various Vendors	UTILITIES - GARBAGE COLLECTION 10/20/10	900.00	900.00	GARBAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 00075836	001	006013	2872-000-17-872-872-31-0-00-310004 Various Vendors	UTILITIES - TELEPHONE 10/14/10	1,000.00	1,000.00	telephone
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00075631	001	006013	2872-000-17-872-872-31-0-00-310005 Various Vendors	UTILITIES - WATER & SEWER 09/08/10	1,500.00	828.09	WATER
					1,500.00	828.09	
DETAILS FOR ACCOUNT: 00075837	001	006013	2872-000-17-872-872-31-0-00-310006 Various Vendors	UTILITIES-NATURAL GAS 10/14/10	7,000.00	6,317.35	natural gas
					7,000.00	6,317.35	
DETAILS FOR ACCOUNT: 00075755	001	006013	2872-000-17-872-872-31-0-00-330001 Various Vendors	CONTRACT SERVICES 09/28/10	20,000.00	7,880.97	CONTRACT SERVICES
					20,000.00	7,880.97	
DETAILS FOR ACCOUNT: 00075492	001	006013	2872-000-17-872-872-31-0-00-360305 Various Vendors	ADVERTISING & PRINTING 08/12/10	1,500.00	1,047.50	ADVERTISING
					1,500.00	1,047.50	



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DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00075305	001	006013	Various Vendors	07/06/10	600.00	183.00	EQUIPMENT
					600.00	183.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					68,000.00	50,009.09	
TOTALS FOR Dept/Loc: 872					68,000.00	50,009.09	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					23,863,449.33	11,946,679.34	

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