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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 08/31/2010 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	5,772.90	ADVERTISING BILLABLE
					7,500.00	5,772.90	
TOTALS FOR FUND: 1001 GENERAL FUND					7,500.00	5,772.90	
TOTALS FOR Dept/Loc:					7,500.00	5,772.90	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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:							
00074663	001	005960	1001-000-00-298-000-31-0-00-370121 CIVIC CENTER OPERATING GRANT VETERANS MEMORIAL CIVIC AND	03/10/10	49,074.00	12,268.50	CIVIC CENTER OPERATING GRANT
					49,074.00	12,268.50	
DETAILS FOR ACCOUNT:							
00074283	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE Various Vendors	02/04/10	2,452.00	1,033.15	OFFICE SUPPLIES
					2,452.00	1,033.15	
DETAILS FOR ACCOUNT:							
00074284	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES Various Vendors	02/04/10	1,000.00	1,000.00	CONTRACT SERVICES
					1,000.00	1,000.00	
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	2,921.90	ADVERTISING NOTICES
					3,344.00	3,265.90	
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	120.20	TRAVEL
					1,000.00	120.20	
DETAILS FOR ACCOUNT:							
00074287	001	006013	1001-000-11-001-001-31-0-00-370629 DUES Various Vendors	02/04/10	10,000.00	531.00	DUES
					10,000.00	531.00	
DETAILS FOR ACCOUNT:							
00075168	001	002043	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE GOVCONNECTION INC	06/08/10	179.80	179.80	HARD DRIVES FOR NICOLE AND BECKY
					179.80	179.80	
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	29,323.36	ELECTRICITY - CT HOUSE
					59,511.08	29,323.36	
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	66,733.07	TELEPHONE
					180,000.00	66,733.07	
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	2,645.41	WATER & SEWER - CT HOUSE
					6,214.08	2,645.41	
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



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074554	001	000753	BUCKEYE EXTERMINATING &	02/18/10	504.00	344.00	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	2,300.00	MOWING GATEWAY PARK 2010
00075172	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	300.00	225.00	PHONE IN ELEVATOR - CT HOUSE
00075173	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	359.40	269.55	24HR CENTRAL MONITORING - CT HOUS
00075181	001	006013	Various Vendors	06/09/10	45,000.00	32,749.27	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	1,434.00	YEARLY CONTRACT - CT. HOUSE
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					58,463.66	41,198.40	
00074306	001	006013	Various Vendors	02/04/10	8,818.00	5,539.98	ELECTRICITY - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					8,818.00	5,539.98	
00074308	001	006013	Various Vendors	02/04/10	1,056.15	522.76	WATER & SEWER - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					1,056.15	522.76	
00074310	001	006013	Various Vendors	02/04/10	5,324.77	2,544.49	NATURAL GAS
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES					5,324.77	2,544.49	
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	530.00	PEST CONTROL - ANNEX
00074674	001	006013	Various Vendors	03/10/10	6,000.00	5,855.15	SERVICES - ANNEX
00074712	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR - 2010
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					8,986.26	6,878.73	
00074355	001	006013	Various Vendors	02/04/10	5,201.00	1,833.98	ELECTRICITY - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310004 UTILITIES - TELEPHONE					5,201.00	1,833.98	
00074356	001	006013	Various Vendors	02/04/10	1,575.59	703.62	TELEPHONE - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					1,575.59	703.62	
00074357	001	006013	Various Vendors	02/04/10	1,626.85	118.23	WATER & SEWER - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS					1,626.85	118.23	
00074358	001	006013	Various Vendors	02/04/10	32,176.75	17,111.70	NATURAL GAS - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES					32,176.75	17,111.70	
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	203.00	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	635.00	MOWING - MEMORIAL HALL - 2010



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00075067	001	006013	Various Vendors	05/18/10	2,502.09	2,241.27	SERVICES - MEMORIAL HALL
					7,194.35	3,660.85	
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	50,531.95	ELECTRICITY - JAIL
					170,000.00	50,531.95	
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	20,780.05	WATER & SEWER - JAIL
					44,656.34	20,780.05	
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	38,253.28	NATURAL GAS- JAIL
					85,550.11	38,253.28	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-340001 SERVICES					
00065779	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074555	001	000753	BUCKEYE EXTERMINATING &	02/18/10	480.00	280.00	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	360.00	24 HR CENTRAL MONITORING - SHERIF
00075182	001	006013	Various Vendors	06/09/10	40,000.00	32,846.96	SERVICES - JAIL
00075538	001	002253	I DO WINDOWS	08/23/10	794.00	794.00	YEARLY CONTRACT - JUSTICE CENTER
					122,338.96	38,450.46	
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	1,163.75	ELECTRICITY - ADULT PROBATION
					3,381.29	1,163.75	
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	138.72	WATER & SEWER - ADULT PROBATION
					488.86	138.72	
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	1,197.06	NATURAL GAS - ADULT PROBATION
					2,632.77	1,197.06	
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	360.00	PEST CONTROL - ADULT PROBATION
00074677	001	006013	Various Vendors	03/10/10	2,500.00	1,940.00	SERVICES - ADULT PROBATION
00075537	001	002253	I DO WINDOWS	08/23/10	300.00	300.00	YEARLY CONTRACT - ADULT PROBATION
					8,260.00	7,569.00	
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	13,160.19	ELECTRICITY - MUSEUM
					38,022.00	13,160.19	
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	278.79	GARBAGE - MUSEUM
					350.00	278.79	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074377	001	006013	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	1,786.69	551.46	WATER & SEWER - MUSEUM
					1,786.69	551.46	
DETAILS FOR ACCOUNT:							
00074378	001	006013	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	13,793.28	7,630.85	NATURAL GAS - MUSEUM
					13,793.28	7,630.85	
DETAILS FOR ACCOUNT:							
00074559	001	000753	1001-000-11-001-953-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	744.00	619.00	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	780.00	MOWING - MUSEUM - 2010
00075068	001	006013	Various Vendors	05/18/10	1,432.38	1,126.53	SERVICES - MUSEUM
					6,622.64	2,962.11	
DETAILS FOR ACCOUNT:							
00074570	001	006013	1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/19/10	15,795.26	8,502.24	ELECTRICITY - ALLEN ACRES
					15,795.26	8,502.24	
DETAILS FOR ACCOUNT:							
00074571	001	006013	1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION Various Vendors	02/19/10	1,826.00	947.36	GARBAGE - ALLEN ACRES
					1,826.00	947.36	
DETAILS FOR ACCOUNT:							
00074572	001	006013	1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/19/10	3,860.99	42.63	WATER & SEWER - ALLEN ACRES
					3,860.99	42.63	
DETAILS FOR ACCOUNT:							
00074573	001	006013	1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/19/10	10,194.01	7,597.24	NATURAL GAS - ALLEN ACRES
					10,194.01	7,597.24	
DETAILS FOR ACCOUNT:							
00072430	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	06/01/09	594.00	330.00	CONTRACT RENEWAL
00074561	001	000753	BUCKEYE EXTERMINATING &	02/18/10	1,960.00	1,535.00	PEST CONTROL - ALLEN ACRES
00075066	001	012056	RYAN LAUCK	05/18/10	5,000.00	1,260.00	MOWING - BD OF ED - 2010
00075179	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	264.00	264.00	ANNUAL FIRE ALARM INSPECTION - AL
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	5,795.14	SERVICES - ALLEN ACRES
					15,579.66	9,514.14	
DETAILS FOR ACCOUNT:							
00074547	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL Various Vendors	02/17/10	3,000.00	1,011.69	SERVICES - JANITORIAL - BD OF ED
					3,000.00	1,011.69	
DETAILS FOR ACCOUNT:							
00074385	001	006013	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	43,216.89	17,142.39	ELECTRICITY - CT OF APPEALS
					43,216.89	17,142.39	
DETAILS FOR ACCOUNT:							
00074386	001	006013	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	2,321.62	686.82	WATER & SEWER - CT OF APPEALS
					2,321.62	686.82	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00074387	001	006013	Various Vendors	02/04/10	2,165.96	1,266.21	NATURAL GAS - CT OF APPEALS
					2,165.96	1,266.21	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00074557	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	380.00	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	625.00	24 HR CENTRAL MONITORING - BD OF
00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	650.00	24 HR CENTRAL MONITORING - CT OF
00075237	001	006013	Various Vendors	06/17/10	4,126.90	2,457.38	SERVICES - CT OF APPEALS
00075540	001	002253	I DO WINDOWS	08/23/10	1,328.00	1,328.00	YEARLY CONTRACT - CT OF APPEALS
					10,937.40	6,313.49	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00074389	001	006013	Various Vendors	02/04/10	8,000.00	4,137.42	SERVICES - CSB BUILDING
00074718	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	436.58	ELEVATOR - 2010
					9,746.26	4,574.00	
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	8,565.37	SERVICES - CO ENG BLDG
					10,869.00	9,434.37	
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	1,766.00	YEARLY CONTRACT - MARKET ST GARAG
00075542	001	006013	Various Vendors	08/23/10	582.28	582.28	SERVICES - MARKET ST GARAGE
					4,094.54	2,784.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00074393	001	006013	Various Vendors	02/04/10	3,000.00	1,165.38	REPAIRS - MARKET ST GARAGE
					3,000.00	1,165.38	
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	57,600.00	MARKET ST GARAGE - SERVICES
					217,431.00	57,600.48	
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	7,211.79	SPECIAL EVENT PAYROLL - MARKET ST
					13,000.00	7,211.79	
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	2,767.19	SERVICES - CIVIC CENTER
					13,449.04	4,691.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074398	001	006013	1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	40,062.56	9,200.24	ELECTRICITY - JUVENILE COURT
					40,062.56	9,200.24	
DETAILS FOR ACCOUNT:							
00074400	001	006013	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	12,685.08	4,201.12	WATER & SEWER
					12,685.08	4,201.12	
DETAILS FOR ACCOUNT:							
00074401	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	656.40	291.94	NATURAL GAS - JUVENILE COURT
					656.40	291.94	
DETAILS FOR ACCOUNT:							
00065953	001	000560	1001-000-11-001-966-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00070805	001	011525	NORTHWEST PROPERTY MAINTENABC	12/09/08	1,600.00	193.00	SNOW REMOVAL - JUVE CT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	75.00	CONTRACT RENEWAL
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	7,325.71	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	315.00	24 CENTRAL MONITORING - JUVENILE
					36,140.00	15,299.21	
DETAILS FOR ACCOUNT:							
00074381	001	006013	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	40,944.30	13,571.99	ELECTRICITY - SAVINGS BUILDING
					40,944.30	13,571.99	
DETAILS FOR ACCOUNT:							
00074382	001	006013	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	2,969.03	1,355.34	WATER & SEWER - SAVINGS BLDG
					2,969.03	1,355.34	
DETAILS FOR ACCOUNT:							
00074383	001	006013	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	30,767.93	23,766.87	NATURAL GAS - SAVINGS BLDG
					30,767.93	23,766.87	
DETAILS FOR ACCOUNT:							
00072693	001	000753	1001-000-11-001-967-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	07/06/09	416.00	139.00	CONTRACT FOR PEST CONTROL
00074558	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	298.00	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	2,126.00	YEARLY CONTRACT - CHILD SUPPORT
00075543	001	006013	Various Vendors	08/23/10	3,039.63	2,291.54	SERVICES - SAVINGS BLDG
					9,534.13	5,727.65	
DETAILS FOR ACCOUNT:							
00074406	001	006013	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	9,501.32	8,359.97	ELECTRICITY - TITLE BUILDING
					9,501.32	8,359.97	
DETAILS FOR ACCOUNT:							
00074413	001	006013	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	277.25	20.38	WATER & SEWER - TITLE BLDG
00074796	001	006013	Various Vendors	04/01/10	1,977.46	1,085.71	WATER & SEWER - TITLE BLDG
					2,254.71	1,106.09	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074416	001	006013	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	6,000.00	5,576.84	NATURAL GAS - TITLE BLDG
					6,000.00	5,576.84	
DETAILS FOR ACCOUNT:							
00074564	001	000753	1001-000-11-001-968-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	580.00	455.00	PEST CONTROL - TITLE
00075108	001	006013	Various Vendors	05/27/10	1,865.68	1,097.02	SERVICES - TITLE BLDG
					2,445.68	1,552.02	
DETAILS FOR ACCOUNT:							
00074654	001	001120	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION COMPMANAGEMENT INC	03/08/10	5,955.00	1,443.75	WORKMEN'S COMP 2010
00075128	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/03/10	5,000.00	4,660.00	CONSULT - WORKMEN'S COMP ISSUE
					10,955.00	6,103.75	
DETAILS FOR ACCOUNT:							
00073107	001	012582	1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS FINDLEY DAVIES, INC	09/22/09	12,000.00	1,493.32	HEALTH INSURANCE
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					16,020.00	5,513.32	
DETAILS FOR ACCOUNT:							
00074432	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES Various Vendors	02/04/10	1,000.00	625.00	EMPLOYEE BONDS
					1,000.00	625.00	
DETAILS FOR ACCOUNT:							
00074431	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS Various Vendors	02/04/10	3,000.00	2,652.00	OFFICIAL BONDS
					3,000.00	2,652.00	
DETAILS FOR ACCOUNT:							
00074601	001	003646	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING 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	4,277.50	CONSULTING SERVICES
					18,000.00	17,277.50	
DETAILS FOR ACCOUNT:							
00074442	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN CO TREASURER	02/04/10	110,000.00	55,332.19	REAL ESTATE TAXES
					110,000.00	55,332.19	
DETAILS FOR ACCOUNT:							
00074816	001	006013	1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL 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:							
00074830	001	005948	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE VERIZON WIRELESS	04/08/10	405.00	405.00	INTERNET CARD
					405.00	405.00	
DETAILS FOR ACCOUNT:							
00074446	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	02/04/10	60,000.00	15,000.00	AIRPORT AUTHORITY
					60,000.00	15,000.00	
DETAILS FOR ACCOUNT:							
00074455	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES Various Vendors	02/04/10	5,500.00	2,498.76	CONTRACT SERVICES - TUBERCULOSIS
					5,500.00	2,498.76	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,054.55	APIARY INSPECTION
					2,000.00	1,054.55	
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	275,408.00	DJFS MANDATE 2010
					525,779.00	275,408.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,314,024.27	1,000,234.91	
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	4,624.09	GAS
					10,000.00	4,624.09	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00074214	001	006013	Various Vendors	02/01/10	800.00	79.78	SUPPLIES - DEP
00074719	001	006013	Various Vendors	03/16/10	305.00	26.44	SUPPLIES - DEPUTY
00075583	001	013424	BRUCE CLAYTON	08/27/10	162.34	162.34	DUTY AMMMO - DEPUTY CLAYTON - DOG
					1,267.34	268.56	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00074603	001	006013	Various Vendors	03/01/10	2,581.68	2,552.39	SUNDRY - DOG & KENNEL
					2,581.68	2,552.39	
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	561.28	PHONES
					2,128.84	561.28	
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	183.00	SERVICES - DOG & KENNEL
					400.00	183.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00075390	001	006013	Various Vendors	07/21/10	500.00	410.31	VEHICLE REPAIR - DOG & KENNEL
					500.00	410.31	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,264.42	KENNEL SUPPLIES
					5,000.00	1,264.42	
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
00074225	001	006013	Various Vendors	02/01/10	14,668.98	6,421.47	UTILITIES
					15,408.18	6,483.07	
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	204.60	SERVICES - ANIMAL CONTROL
					665.00	384.30	
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					42,501.04	17,961.88	
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							
00073336	001	005482	TAWA TREE SERVICE	11/02/09	4,348.00	4,348.00	LITTLE OTTAWA 1260
					4,348.00	4,348.00	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					4,348.00	4,348.00	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	45,657.00	AEDG FEES 2010
					182,628.00	45,657.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					182,628.00	45,657.00	
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00074192	001	004446	POGGEMEYER DESIGN GROUP	01/28/10	12,000.00	2,800.64	ADMINISTRATION COST - ABATEMENT F
					12,000.00	2,800.64	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69					12,000.00	2,800.64	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00068786	001	010439	WEST CENTRAL DEVELOPMENT CORP	02/20/08	50,000.00	9,068.09	CONTRAT - REVOLVING FUND LOAN
00075518	001	006191	WSOS COMMUNITY ACTION	08/18/10	5,000.00	5,000.00	ADMINISTRATION OF THE REVOLVING L
					55,000.00	14,068.09	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					55,000.00	14,068.09	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00072175	001	008595	BLUFFTON UNIVERSITY	04/09/09	1,000.00	1,000.00	CRAFT LOAN 2008 - 2009
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	500.00	MICHAEL COCKERILL
00072178	001	004257	OHIO UNIVERSITY	04/09/09	2,500.00	2,500.00	BRADLEY RODE
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072651	001	005900	UNIVERSITY OF TOLEDO	06/25/09	4,000.00	3,000.00	R00174323 AMANDA K. TEMAN
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	3,000.00	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	21,250.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					26,000.00	21,250.00	
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
					15,156.39	100.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410191 IMPROVEMENTS- SLABTOWN RD BLDG							
00075504	001	001667	E LEE CONSTRUCTION INC	08/17/10	19,250.00	19,250.00	ROOF REPAIR - ED SERV CENTER
					19,250.00	19,250.00	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
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	3,060.81	LAPTOPS FOR COMMISSIONERS
00075569	001	000885	CDW GOVERNMENT INC	08/25/10	910.00	910.00	SOFTWARE FOR COMMISSIONERS NEW CO
					5,270.81	4,470.81	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00075369	001	011964	SUPER LAUNDRY	07/16/10	5,225.00	5,225.00	WASHER & DRYER FOR JAIL
					5,225.00	5,225.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00075505	001	000111	ALL TEMP REFRIGERATION	08/17/10	1,450.00	1,450.00	REPLACEMENT OF CT OF APPEALS HEAT
00075511	001	000111	ALL TEMP REFRIGERATION	08/17/10	5,262.00	5,262.00	FX40 SUPERVISORY CONTROLLER REPLA
					6,712.00	6,712.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00074037	001	008270	DEPT OF INTERIOR US GEOLOGICA	01/12/10	73,100.00	19,141.00	GEO SURVEY
00074998	001	008270	DEPT OF INTERIOR US GEOLOGICA	05/05/10	25,500.00	25,500.00	AMENDMENT TO AGREEMENT DATED JULY
					98,600.00	44,641.00	
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
					5,745.89	225.01	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					176,783.03	81,463.76	
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: 4239-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00070034	001	008806	RAHRIG TREE CO INC	09/10/08	69,810.00	18,460.00	CHANGE ORDER # 3 - OTTAWA RIVER P
					69,810.00	18,460.00	
TOTALS FOR FUND: 4239 OTTAWA RIVER ENHANCEMENT 1239					69,810.00	18,460.00	
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	117,290.00	4266 MOSER JT CT
					117,290.00	117,290.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4266 4266 MOSER JT CTY							
					118,790.00	118,413.80	
DETAILS FOR ACCOUNT: 4278-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072742	001	011887	GERDING DITCHING	07/16/09	28,104.00	120.70	1278 BURKHOLDER
00073105	001	011887	GERDING DITCHING	09/21/09	300.00	300.00	KENT BURKHOLDER GROUP TILE # 1278
00075570	001	011887	GERDING DITCHING	08/25/10	549.30	549.30	CHANGE ORDERS - 1278 BURKHOLDER
					28,953.30	970.00	
TOTALS FOR FUND: 4278 1278 BURKHOLDER							
					28,953.30	970.00	
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	57,471.99	WM SMITH JOINT COUNTY DITCH # 128
					57,471.99	57,471.99	
TOTALS FOR FUND: 4284 1284 WM SMITH JT CTY							
					57,971.99	57,755.59	
TOTALS FOR Dept/Loc: 001							
					3,137,049.51	1,393,726.95	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 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	2,033.43	SUPPLIES-ACCOUNTING
					4,500.00	2,033.43	
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	860.10	GAS/OIL
					1,000.00	860.10	
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	18,870.30	FINANCIAL, LEGAL, DELINQUENT REAL
					19,000.00	18,870.30	
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: 1001-000-11-005-007-21-0-00-210001 SUPPLIES - GENERAL							
00067698	001	001370	DAYTON LEGAL BLANK CO	12/11/07	325.00	325.00	PERSONAL PROPERTY BOOKS
					325.00	325.00	
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	595.16	SUPPLIES VARIOUS VENDORS
					5,000.00	595.16	
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
00074498	001	006013	Various Vendors	02/09/10	5,000.00	4,368.42	CONTRACT REPAIRS VARIOUS VENDORS
					85,463.23	8,067.80	
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	3,820.39	VARIOUS VENDORS EQUIPMENT
00075057	001	009984	SMS PRO TECH	05/17/10	3,769.94	3,769.94	CISCO ASA 5510 SECURITY PLUS BUND
					20,381.81	9,656.20	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00070809	001	010935	BALESTRA, HARR & SCHERER, CPA	12/09/08	6,529.48	7.38	AUDIT FEES
00074299	001	005808	MARY TAYLOR, CPA,	02/04/10	3,000.00	2,781.76	AUDIT FEE
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	5,955.22	COMMON PLEAS JURY
					26,215.00	5,955.22	
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	1,626.00	COMMON PLEAS WITNESS
					3,000.00	1,626.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00074448	001	006013	Various Vendors	02/04/10	3,000.00	601.00	MUNICIPAL COURT JURY FEES
					3,000.00	601.00	
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	3,094.20	MUNICIPAL COURT WITNESS FEES
					17,521.33	3,094.20	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360001 DEFENSE OF INDIGENTS-PUB DEFEN							
00074492	001	006013	Various Vendors	02/09/10	150,000.00	24,729.00	DEFENSE OF INDIGENTS - PUBLIC DEF
					150,000.00	24,729.00	
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	37,680.62	DEFENSE OF INDIGENTS - CIVIL
					150,000.00	37,680.62	
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							
00074495	001	006013	Various Vendors	02/09/10	200,000.00	34,254.44	DEFENSE OF INDIGENTS - JUVENILE
					200,000.00	34,254.44	
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	30,745.25	DEFENSE OF INDGIENTS - MUNICIPAL
					50,000.00	30,745.25	
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	13,840.28	HANDICAP CHILDREN
					197,000.00	13,840.28	
TOTALS FOR FUND: 1001 GENERAL FUND					1,006,991.85	247,173.53	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 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	
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	9,110.11	VARIOUS VENDORS SUPPLIES
					15,000.00	12,054.22	
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	2,624.00	SUNDRY
00074524	001	006091	WEST CENTRAL OHIO INTERNET	02/12/10	6,360.00	3,180.00	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	6,342.30	
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	18,004.69	ALLEN COUNTY FLYOVER FOR GIS
					698,460.00	47,853.02	
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	9,769.95	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	2,853.67	COPY MACHINE BUNDLE ACCOUNTING/RE
00074501	001	005948	VERIZON WIRELESS	02/09/10	5,243.40	1,794.86	VERIZON BLACKBERRY AGREEMENT
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	8,679.50	NETWORK CONSULTING/TRAINING MAXIM
00075014	001	002239	HULL & ASSOCIATES INC	05/10/10	1,500.00	773.75	FLOODPLAIN MAPPING
00075058	001	009984	SMS PRO TECH	05/17/10	7,062.00	7,062.00	SET UP DOMAIN CONTROLLER
00075475	001	009129	IKON OFFICE SOLUTIONS	08/10/10	799.16	799.16	METER READS ON IKON COPIERS
					103,080.12	43,216.78	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00074152	001	006013	Various Vendors	01/21/10	5,000.00	3,486.18	AUDITOR TRAVEL - REAL ESTATE
					5,000.00	3,486.18	
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
00074505	001	006013	Various Vendors	02/09/10	15,000.00	4,179.62	VARIOUS VENDORS EQUIPMENT
00075056	001	009984	SMS PRO TECH	05/17/10	12,947.32	12,947.32	CISCO CATALYST 3750 24 PORT GIGAB
					42,947.32	21,940.32	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					893,207.44	134,892.82	
TOTALS FOR Dept/Loc: 005					1,901,399.29	383,106.35	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 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							
00075216	001	006013	Various Vendors	06/16/10	2,500.00	690.61	FINAL OFFICE
00075361	001	006013	Various Vendors	07/15/10	3,200.00	240.39	1ST QTR OFFICE
					5,700.00	931.00	
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
00075347	001	006013	Various Vendors	07/15/10	1,000.00	1,000.00	1ST QTR COPIER
					3,000.00	3,000.00	
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
00075350	001	006013	Various Vendors	07/15/10	750.00	750.00	1ST QTR UNIFORMS
					2,750.00	2,750.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00075206	001	006013	Various Vendors	06/16/10	10,000.00	1,524.31	FINAL EDUCATION
00075365	001	006013	Various Vendors	07/15/10	1,000.00	471.62	1ST QTR EDUCATIONAL
					11,000.00	1,995.93	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00075215	001	006013	Various Vendors	06/16/10	10,000.00	7,398.45	FINAL FOOD
00075523	001	006013	Various Vendors	08/18/10	24,000.00	10,386.87	1ST FOOD
					34,000.00	17,785.32	
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							
00075214	001	006013	Various Vendors	06/16/10	3,000.00	2,155.66	FINAL CLEANING
00075522	001	006013	Various Vendors	08/18/10	3,800.00	3,638.99	1ST CLEANING
					6,800.00	5,794.65	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00075213	001	006013	Various Vendors	06/16/10	5,000.00	3,670.96	FINAL RESIDENTIAL
					5,000.00	3,670.96	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00075218	001	006013	Various Vendors	06/16/10	2,900.00	1,910.00	FINAL PROGRAM MATERIALS
00075360	001	006013	Various Vendors	07/15/10	5,000.00	4,882.00	1ST QTR PROGRAM MATERIALS
					7,900.00	6,792.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00075224	001	006013	Various Vendors	06/16/10	20,000.00	7,227.04	FINAL UTILITIES
00075364	001	006013	Various Vendors	07/15/10	21,000.00	1,196.82	1ST QTR UTILITIES
					41,000.00	8,423.86	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073883	001	006013	Various Vendors	01/11/10	25,000.00	77.34	3RD QTR MAINT
00075223	001	006013	Various Vendors	06/16/10	10,000.00	2,697.98	FINAL MAINTENANCE
00075521	001	006013	Various Vendors	08/18/10	25,000.00	13,828.05	1ST MAINT & REPAIR
					60,000.00	16,603.37	
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
00075219	001	006013	Various Vendors	06/16/10	10,000.00	2,089.49	FINAL MEDICAL SERVICES
00075520	001	006013	Various Vendors	08/18/10	25,000.00	25,000.00	1ST MEDICAL
					62,000.00	27,185.60	
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
00075225	001	006013	Various Vendors	06/16/10	1,000.00	949.00	FINAL RENTALS
00075363	001	006013	Various Vendors	07/15/10	1,200.00	436.63	1ST QTR RENTALS
					3,200.00	1,523.91	
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
00075354	001	006013	Various Vendors	07/15/10	675.00	361.00	1ST QTR ADVERTISING
					1,675.00	904.15	
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	486.32	1ST QTR OFFENDER DRUG
					9,900.00	3,597.07	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00075362	001	006013	Various Vendors	07/15/10	7,500.00	7,500.00	1ST QTR ADMIN COST GOVT
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00075227	001	006013	Various Vendors	06/16/10	5,500.00	523.18	ADMIN NON GOVT
00075367	001	006013	Various Vendors	07/15/10	1,250.00	334.47	1ST QTR ADMIN COST NON-GOVT
					6,750.00	857.65	
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	25,000.00	1ST QTR ADMIN COST INSURANCE
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00075248	001	006013	Various Vendors	06/17/10	2,000.00	814.43	FINAL COMM FY 10
00075353	001	006013	Various Vendors	07/15/10	4,500.00	3,174.38	1ST QTR COMMUNICATIONS
					6,500.00	3,988.81	
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
00075519	001	006013	Various Vendors	08/18/10	1,500.00	900.00	1ST ASSESS
					3,000.00	1,719.50	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00073873	001	006013	Various Vendors	01/11/10	4,000.00	1,944.75	3RD QTR PROG TRANS
00075226	001	006013	Various Vendors	06/16/10	3,000.00	1,655.28	FINAL PROGRAM TRANSP
00075493	001	006013	Various Vendors	08/13/10	3,922.34	3,317.94	1ST TRANSPORTATION
					10,922.34	6,917.97	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00075222	001	006013	Various Vendors	06/16/10	10,000.00	500.00	FINAL STAFF TRAINING
00075357	001	006013	Various Vendors	07/15/10	4,300.00	2,691.93	1ST QTR STAFF TRAIN
					14,300.00	3,191.93	
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
00075275	001	006013	Various Vendors	06/24/10	5,500.00	5,500.00	FINAL EQUIPMENT
00075494	001	006013	Various Vendors	08/13/10	19,000.00	18,919.46	1ST EQUIPMENT
					39,500.00	24,548.17	
TOTALS FOR FUND: 8880 WORTH CENTER					369,172.34	175,483.47	
TOTALS FOR Dept/Loc: 008					369,172.34	175,483.47	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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	16,902.27	SUPPLIES
					20,000.00	16,902.27	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00073680	001	006013	Various Vendors	01/11/10	100,000.00	29,861.25	SUNDRY
					100,000.00	29,861.25	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00073744	001	005822	TRI CO BD OF RECOVERY & MENTA	01/11/10	34,000.00	18,500.00	CONTRACT
00074662	001	005294	ST RITAS MEDICAL CENTER	03/10/10	87,814.00	26,014.00	INDIGENT PATIENTS
00074685	001	003258	LIMA UMADAOP	03/11/10	100,000.00	16,798.93	CONTRACT
00075334	001	004048	NORTHWEST FAMILY SERVICES	07/13/10	500,000.00	326,647.31	CONTRACT
00075437	001	003382	LUTHERAN SOCIAL SERVICES	07/28/10	500,000.00	160,837.37	CONTRACT
00075529	001	006013	Various Vendors	08/19/10	100,000.00	82,862.65	MCD SERVICES TO AGENCIES
					1,321,814.00	631,660.26	
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	11,541.78	TRAVEL
					20,000.00	11,541.78	
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					1,503,814.00	730,950.57	
TOTALS FOR Dept/Loc: 009					1,503,814.00	730,950.57	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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	4,824.60	GENERAL SUPPLIES FOR THE TREASURE
					7,000.00	4,824.60	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00074510	001	006013	Various Vendors	02/11/10	19,000.00	5,530.28	POSTAGE FOR MAILING TAX & SEWER B
					19,000.00	5,530.28	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00075566	001	010045	SMART BILL	08/25/10	2,000.00	1,123.90	PRINTING & PROCESSING TAX & SEWER
					2,000.00	1,123.90	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00074513	001	006013	Various Vendors	02/11/10	3,000.00	889.59	MISCELLANEOUS COSTS TO RUN THE TR
					3,000.00	889.59	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00074514	001	006013	Various Vendors	02/11/10	2,300.00	340.32	COPIER COSTS
					2,300.00	340.32	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00075098	001	006013	Various Vendors	05/25/10	500.00	195.65	EQUIPMENT REPAIRS
					500.00	195.65	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00074516	001	000465	J P MORGAN CHASE BANK N.A.	02/11/10	14,000.00	6,477.29	BANK FEES
					14,000.00	6,477.29	
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					51,400.00	20,654.66	
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	3,726.40	ADMINISTRATIVE COSTS OF DTAC FUND
					5,000.00	3,726.40	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00075567	001	006013	Various Vendors	08/25/10	20,000.00	9,923.20	COURT & OTHER COSTS FOR DELINQUEN
					20,000.00	9,923.20	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					35,000.00	17,395.60	
TOTALS FOR Dept/Loc: 010					86,400.00	38,050.26	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073877	001	006013	Various Vendors	01/11/10	20,000.00	7,066.28	B - SUPPLIES
					20,000.00	7,066.28	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00073857	001	006013	Various Vendors	01/11/10	15,000.00	92.00	B - POSTAGE BLANKET
					15,000.00	92.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00073853	001	006013	Various Vendors	01/11/10	20,000.00	13,502.36	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	18,482.99	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00073874	001	006013	Various Vendors	01/11/10	10,000.00	6,847.47	B - SERVICES / UTILITIES
					10,000.00	6,847.47	
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 - 12/31/10
					144,512.45	125,069.36	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00075262	001	000133	ALLEN CO JUVENILE COURT	06/22/10	51,710.09	51,710.09	IV-D EXPENSES
					51,710.09	51,710.09	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00072689	001	004196	OHIO CSEA DIRECTORS ASSOC	07/02/09	20,000.00	17,935.40	B - BLANKET
00072801	001	003554	MARTIN INVESTIGATIVE SERVICES	07/24/09	5,000.00	2,237.25	C - INVESTIGATIONS 6/16/09 - 6/16/10
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	24,215.51	LEGAL SERVICES 6/16/10 - 6/15/11
00075232	001	004196	OHIO CSEA DIRECTORS ASSOC	06/16/10	25,000.00	25,000.00	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
					128,202.00	96,580.72	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073843	001	006013	Various Vendors	01/11/10	10,000.00	6,224.93	B - CONTRACT REPAIRS BLANKET
					10,000.00	6,224.93	
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	52,895.56	C - RENT
					145,760.00	52,895.56	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00073886	001	006013	Various Vendors	01/11/10	2,500.00	1,607.80	B - TRAVEL
					2,500.00	1,607.80	
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	23,277.82	ACCESS VISITATION GRANT 1/1/10 - 12/31/10
					50,000.00	23,277.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00075515	001	000148	ALLEN CO TREASURER	08/18/10	8,206.66	4,103.33	CSEA INDIRECT COSTS
					8,206.66	4,103.33	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00072674	001	003554	MARTIN INVESTIGATIVE SERVICES	06/30/09	26,139.50	5,284.25	C - PROCESS SERVICE 7/1/09 - 6/30
00075197	001	004353	BASINGER PROCESS SERVICES, LL	06/14/10	26,139.50	25,392.00	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	23,293.25	PROCESS SERVICE 7/1/10 - 6/30/11
					78,418.50	53,969.50	
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	9,328.30	B - EQUIPMENT BLANKET
					10,000.00	9,328.30	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					700,809.70	457,800.55	
TOTALS FOR Dept/Loc: 012					700,809.70	457,800.55	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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	1,271.53	OFFICE SUPPLIES
					4,500.00	1,271.53	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00074487	001	006013	Various Vendors	02/09/10	4,000.00	970.31	BOOKS
					4,000.00	970.31	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00074486	001	006013	Various Vendors	02/09/10	1,500.00	222.54	GAS & OIL
					1,500.00	222.54	
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	2,995.07	CONTRACTS & REPAIRS
					8,800.00	2,995.07	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00074489	001	006013	Various Vendors	02/09/10	8,800.00	5,744.53	PROSECUTOR COURT COSTS
					8,800.00	5,744.53	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00075280	001	006013	Various Vendors	06/25/10	831.00	209.25	Budget transfer from Postage \$800
					831.00	209.25	
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					44,231.00	19,713.23	
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	2,440.67	PROSECUTING EXPENSE
					4,000.00	2,440.67	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					4,000.00	2,440.67	
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	18,966.50	PROSECUTING EXPENSE
					20,000.00	18,966.50	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	18,966.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 015					68,231.00	41,120.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176001 MEMBERSHIPS							
00073927	001	006013	Various Vendors	01/11/10	2,500.00	863.00	MEMBERSHIPS
					2,500.00	863.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00073653	001	006013	Various Vendors	01/11/10	20,000.00	5,620.50	EMPLOYEE SCREENINGS
					20,000.00	5,620.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00073928	001	006013	Various Vendors	01/11/10	5,000.00	627.85	OFFICE
					5,000.00	627.85	
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							
00074926	001	006013	Various Vendors	04/21/10	10,000.00	2,498.91	SUNDRY
					10,000.00	2,498.91	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00073931	001	006013	Various Vendors	01/11/10	20,000.00	14,853.33	SERVICES CONSULTING
					20,000.00	14,853.33	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00075005	001	006013	Various Vendors	05/07/10	20,000.00	8,290.91	SERVICES SUNDRY
					20,000.00	8,290.91	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY							
00073655	001	006013	Various Vendors	01/11/10	3,000.00	364.13	ADVERTISING
					3,000.00	364.13	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00073933	001	006013	Various Vendors	01/11/10	200.00	147.20	TRAVEL SUNDRY
					200.00	147.20	
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	1,130.02	INSERVICE PROF GROWTH
					1,130.02	1,130.02	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00075300	001	006013	Various Vendors	07/01/10	20,000.00	14,728.40	JANITORIAL
					20,000.00	14,728.40	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00073938	001	006013	Various Vendors	01/11/10	9,000.00	2,571.75	SUNDRY
00073939	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	276.82	SUNDRY
					10,000.00	2,848.57	



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DETAILS FOR ACCOUNT: 00075555	001	006013	2018-000-15-200-201-31-0-00-310002 Various Vendors	08/25/10	UTILITIES - ELECTRICITY 28,251.13	23,363.62	UTILITIES - ELECTRICITY
					28,251.13	23,363.62	
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	1,181.02	UTILITIES - GARBAGE COLLECTION
					3,500.00	1,181.02	
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	12,770.40	UTILITIES - TELEPHONE
					13,000.00	12,770.40	
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	8,946.87	UTILITIES - WATER & SEWER
					14,668.11	8,946.87	
DETAILS FOR ACCOUNT: 00073940	001	006013	2018-000-15-200-201-31-0-00-330610 Various Vendors	01/11/10	REPAIRS BUILDING/GROUNDS 5,000.00	269.37	REPAIRS BUILDING
					5,000.00	269.37	
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	1,173.29	REPAIRS - ELECTRICAL
					3,000.00	1,173.29	
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	753.26	REPAIRS PLUMBING
					1,453.97	753.26	
DETAILS FOR ACCOUNT: 00073943	001	006013	2018-000-15-200-201-31-0-00-330614 Various Vendors	01/11/10	REPAIRS - HEATING & COOLING 10,000.00	649.49	REPAIRS HEATING/COOLING
					10,000.00	649.49	
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	1,319.38	REPAIRS EQUIPMENT
					2,500.00	1,319.38	
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	26,325.17	SERVICES HEATING
					30,000.00	26,325.17	
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	3,932.38	SERVICES SUNDRY
					3,932.38	3,932.38	
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	2,400.00	BUILDING LEASE
					3,600.00	2,400.00	
DETAILS FOR ACCOUNT: 00073946	001	006013	2018-000-15-200-201-31-0-00-360499 Various Vendors	01/11/10	TRAVEL SUNDRY 100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073947	001	006013	Various Vendors	01/11/10	250.00	163.00	INSERVICE PROFESSIONAL GROWTH
					250.00	163.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00074232	001	004176	OHIO ASSOCIATION OF SERVICES	02/01/10	850.00	510.25	MEMBERSHIPS
					850.00	510.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00073661	001	006013	Various Vendors	01/11/10	2,500.00	621.23	OFFICE
					2,500.00	621.23	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00073664	001	006013	Various Vendors	01/11/10	500.00	482.95	POSTAGE
					500.00	482.95	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00075554	001	006013	Various Vendors	08/25/10	1,500.00	1,500.00	MEDICAL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00073668	001	006013	Various Vendors	01/11/10	4,000.00	1,525.58	SUNDRY
00073672	001	005948	VERIZON WIRELESS	01/11/10	200.00	94.19	SUNDRY - CELL PHONE
00075278	001	004405	PERRY CORPORATION	06/24/10	3,000.00	2,289.78	SUNDRY
					7,200.00	3,909.55	
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	8,566.00	SPEECH CONTRACT
					23,000.00	8,566.00	
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	1,333.78	TRAVEL SUNDRY
					1,700.00	1,333.78	
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	4,963.67	INSERVICE PROF GROWTH
					5,000.00	4,963.67	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00073753	001	006013	Various Vendors	01/11/10	600.00	533.95	PROGRAMMING
					600.00	533.95	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00073681	001	006013	Various Vendors	01/11/10	1,400.00	1,343.74	SUNDRY
					1,400.00	1,343.74	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00075105	001	006013	Various Vendors	05/26/10	10,000.00	2,192.61	OCCUPATIONAL THERAPY
					10,000.00	2,192.61	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00074856	001	006013	Various Vendors	04/13/10	10,000.00	377.89	PHYSICAL THERAPY
00075265	001	003230	LIMA MEMORIAL HOSPITAL	06/22/10	10,631.67	8,332.75	EARLY INTERVENTION SERVICES PHYSI
					20,631.67	8,710.64	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-216030 PROGRAMMING							
00073687	001	006013	Various Vendors	01/11/10	1,200.00	850.22	PROGRAMMING
					1,200.00	850.22	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-219099 SUNDRY							
00073689	001	006013	Various Vendors	01/11/10	750.00	614.20	SUNDRY
					750.00	614.20	
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	3,583.31	PRESCHOOL SERVICES OCCUPATIONAL T
					4,414.97	3,583.31	
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	1,544.80	PHYSICAL THERAPY
00075264	001	003230	LIMA MEMORIAL HOSPITAL	06/22/10	5,000.00	5,000.00	PRESCHOOL SERVICES PHYSICAL THERA
					13,000.00	6,544.80	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00075528	001	006013	Various Vendors	08/19/10	9,000.00	9,000.00	SCHOOL AGE PROGRAMMING
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00074944	001	006013	Various Vendors	04/23/10	1,200.00	1,143.55	SCHOOL AGE - SUNDRY
					1,200.00	1,143.55	
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	2,487.96	SCHOOL AGE - OCCUPATIONAL THERAP
					10,000.00	2,487.96	
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	3,274.48	SCHOOL AGE - PHYSICAL THERAPY
					10,000.00	3,274.48	
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	271.00	MEMBERSHIPS
					675.00	271.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00075383	001	006013	Various Vendors	07/20/10	4,062.87	3,361.29	OFFICE SUPPLIES
					4,062.87	3,361.29	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211001	POSTAGE				
00073711	001	006013	Various Vendors	01/11/10	1,400.00	540.00	B - POSTAGE
					1,400.00	540.00	
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	3,457.08	SUPPLIES SUNDRY
00075325	001	006013	Various Vendors	07/09/10	5,500.00	2,249.69	SUPPLIES SUNDRY
					15,500.00	6,059.05	
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	1,302.15	TRAVEL SUNDRY
					2,000.00	1,302.15	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00073720	001	006013	Various Vendors	01/11/10	4,000.00	260.00	INSERVICE PROFESSIONAL GROWTH
					4,000.00	260.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-216030	PROGRAMMING				
00073721	001	006013	Various Vendors	01/11/10	4,000.00	1,599.27	PROGRAMMING
					4,000.00	1,599.27	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-219099	SUNDRY				
00073722	001	006013	Various Vendors	01/11/10	1,480.00	585.84	SUNDRY
					1,480.00	585.84	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-216030	PROGRAMMING				
00073724	001	006013	Various Vendors	01/11/10	6,600.00	1,734.77	PROGRAMMING
					6,600.00	1,734.77	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-219099	SUNDRY				
00073726	001	006013	Various Vendors	01/11/10	200.00	193.03	SUNDRY
					200.00	193.03	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-31-0-00-360210	BUILDING LEASE				
00073727	001	000400	ART SPACE/LIMA	01/11/10	12,000.00	4,000.00	BUILDING LEASE
					12,000.00	4,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-406-21-0-00-219099	SUNDRY				
00075340	001	006013	Various Vendors	07/13/10	6,525.74	4,626.96	SUPPLIES SUNDRY
					6,525.74	4,626.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00073732	001	004309	PANGLE COMMUNITY SERVICE CORP	01/11/10	7,700.00	2,580.00	BUILDING LEASE
					7,700.00	2,580.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00073729	001	006013	Various Vendors	01/11/10	5,000.00	1,883.66	TRAVEL SUNDRY
					5,000.00	1,883.66	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00075549	001	006013	Various Vendors	08/24/10	20,000.00	4,805.02	COMMUNITY BASED ASSESSMENTS
					20,000.00	4,805.02	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00074680	001	006013	Various Vendors	03/11/10	2,259.84	280.22	SUPPLIES
					2,259.84	280.22	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00073735	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	SERVICES CONSULTING
00074154	001	008511	GOODWILL EASTER SEALS MIAMI V	01/22/10	60,000.00	22,471.12	SERVICES CONSULTING *CONTRACT EXP
00075200	001	012871	RTC INDUSTRIES INC	06/14/10	25,000.00	17,594.08	SERVICES CONSULTING ***CONTRACT E
					105,000.00	60,065.20	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00073737	001	006013	Various Vendors	01/11/10	5,856.00	4,083.55	TRAVEL COUNSELORS
					5,856.00	4,083.55	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370434 OCCUPANCY							
00073739	001	006013	Various Vendors	01/11/10	14,083.00	14,083.00	OCCUPANCY
					14,083.00	14,083.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370650 INDIRECT COST ALLOCATION							
00073741	001	006013	Various Vendors	01/11/10	5,100.00	5,100.00	INDIRECT COSTS
					5,100.00	5,100.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00074870	001	006013	Various Vendors	04/16/10	2,000.00	1,850.00	STAFF DEVELOPMENT
					2,000.00	1,850.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00073758	001	004047	NORTHWEST ENTERPRISES INC	01/11/10	45,000.00	42,564.44	GAS & OIL
00074769	001	012959	PORTS PETROLEUM CO, INC.	03/29/10	60,000.00	20,908.01	GAS & OIL
					105,000.00	63,472.45	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00073760	001	006013	Various Vendors	01/11/10	11,500.00	8,349.00	SUNDRY
00073768	001	005948	VERIZON WIRELESS	01/11/10	3,500.00	1,370.80	SUNDRY
					15,000.00	9,719.80	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00075316	001	006013	Various Vendors	07/07/10	20,000.00	12,592.26	REPAIRS VEHICLES
					20,000.00	12,592.26	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00073763	001	006013	Various Vendors	01/11/10	20,000.00	17,998.50	SERVICES -TRANSPORTATION
00074927	001	000139	ALLEN CO REGIONAL TRANSIT	04/21/10	50,000.00	3.00	SERVICES - TRANSPORTATION
00075394	001	000139	ALLEN CO REGIONAL TRANSIT	07/22/10	50,000.00	26,922.57	SERVICES TRANSPORTATON
					120,000.00	44,924.07	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00073765	001	006013	Various Vendors	01/11/10	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00074949	001	006013	Various Vendors	04/26/10	1,100.00	499.33	INSERVICE PROFESSIONAL GROWTH
					1,100.00	499.33	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00074791	001	006013	Various Vendors	04/01/10	15,000.00	4,535.18	FOOD & BEVERAGE
					15,000.00	4,535.18	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00075070	001	006013	Various Vendors	05/18/10	1,308.56	987.10	KITCHEN
					1,308.56	987.10	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00073773	001	006013	Various Vendors	01/11/10	850.00	432.02	SUNDRY
					850.00	432.02	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00073774	001	006013	Various Vendors	01/11/10	1,900.00	1,584.50	MEMBERSHIPS
					1,900.00	1,584.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00073776	001	006013	Various Vendors	01/11/10	300.00	256.00	PROVIDER SCREENINGS
					300.00	256.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00073777	001	006013	Various Vendors	01/11/10	9,000.00	4,153.72	OFFICE SUPPLIES
					9,000.00	4,153.72	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00073779	001	003238	LIMA POSTMASTER	01/11/10	7,500.00	4,860.00	POSTAGE
					7,500.00	4,860.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00073782	001	004405	PERRY CORPORATION	01/11/10	3,500.00	1,633.59	COPIER EXPENSE
00073783	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	763.45	CELL PHONE EXPENSE
00074231	001	006013	Various Vendors	02/01/10	8,000.00	2,088.69	SUNDRY EXPENSES
					12,500.00	4,485.73	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00074957	001	004066	NW OHIO WAIVER ADMIN COUNCIL	04/27/10	12,000.00	2,125.00	CONTRACTED SERVICES
					12,000.00	2,125.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-700-701-31-0-00-360499	TRAVEL SUNDRY				
00073785	001	006013	Various Vendors	01/11/10	8,500.00	4,341.98	TRAVEL SUNDRY - MILEAGE
					8,500.00	4,341.98	
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	5,035.90	INSERVICE PROFESSIONAL GROWTH
					9,000.00	5,035.90	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-17-0-00-176020	EMPLOYEE SCREENINGS				
00074740	001	006013	Various Vendors	03/18/10	424.00	271.00	EMPLOYEE SCREENINGS
					424.00	271.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211000	OFFICE				
00073957	001	006013	Various Vendors	01/11/10	4,000.00	1,393.23	OFFICE
					4,000.00	1,393.23	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211001	POSTAGE				
00074629	001	006013	Various Vendors	03/04/10	2,000.00	74.52	POSTAGE
					2,000.00	74.52	
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	1,766.67	OHIO CHILDRENS TRUST FUND GRANT
					2,025.00	1,766.67	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-219099	SUNDRY				
00073961	001	006013	Various Vendors	01/11/10	5,000.00	1,169.22	SUNDRY
00075199	001	005948	VERIZON WIRELESS	06/14/10	1,000.00	678.74	SUNDRY - VERIZON
					6,000.00	1,847.96	
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	1,183.50	UTILITIES - TELEPHONE
					2,950.00	1,183.50	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-340005	SERVICES-CONSULTING				
00073964	001	006013	Various Vendors	01/11/10	2,500.00	1,725.00	SERVICES CONSULTING
					2,500.00	1,725.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360205	RENTAL-BUILDING				
00075187	001	004309	PANGLE COMMUNITY SERVICE CORP	06/10/10	9,792.00	6,528.00	RENTAL BUILDING
					9,792.00	6,528.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-31-0-00-360499	TRAVEL SUNDRY				
00075104	001	006013	Various Vendors	05/26/10	5,000.00	2,097.25	TRAVEL SUNDRY
					5,000.00	2,097.25	
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	473.65	INSERVICE PROFESSIONAL GROWTH
					513.65	473.65	
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	336.20	CLIENT TRANSPORTATION
					500.00	336.20	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					960,487.91	500,800.94	
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	1,191.58	SPECIAL DIETS
					2,000.00	1,191.58	
DETAILS FOR ACCOUNT:		2075-000-16-000-000-21-0-00-219099	SUNDRY				
00075479	001	006013	Various Vendors	08/10/10	3,123.03	1,834.28	OTHER EXPENSE
					3,123.03	1,834.28	
DETAILS FOR ACCOUNT:		2075-000-16-000-000-31-0-00-340215	SERVICES-IN-HOME CARE				
00073790	001	006013	Various Vendors	01/11/10	20,000.00	2,686.93	SERVICES IN HOME CARE
					20,000.00	2,686.93	
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	
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				
00075022	001	006013	Various Vendors	05/11/10	7,730.61	2,146.37	ADAPTIVE EQUIPMENT
					7,730.61	2,146.37	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					34,103.64	8,690.56	
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	12,322.12	STAFF SUPPORT
00073833	001	000307	ANGELA PATTERSON	01/11/10	9,000.00	6,096.00	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	13,714.34	STAFF SUPPORT
00073837	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/10	10,000.00	7,620.00	STAFF SUPPORT
00073840	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/11/10	8,000.00	4,622.54	STAFF SUPPORT
00073841	001	004824	RMS OF OHIO INC	01/11/10	45,000.00	18,119.70	STAFF SUPPORT
00073842	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	STAFF SUPPORT
					124,500.00	68,486.70	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 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	8,139.51	HOUSING - RENT
					16,000.00	8,139.51	
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	
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	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
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	6,848.81	OTHER
					10,000.00	6,848.81	
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	1,230.93	RFW ROOM & BOARD
00075510	001	000912	CHAMPAIGN RESIDENTIAL	08/17/10	3,000.00	3,000.00	RFW ROOM & BOARD
					6,000.00	4,230.93	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					179,000.00	105,391.58	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00073972	001	006202	YAZELS COLONIAL FLOWERS	01/11/10	500.00	383.15	SUNDRY
00074955	001	006013	Various Vendors	04/27/10	15,000.00	5,769.57	EXPENDITURES
					15,500.00	6,152.72	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	6,152.72	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00073970	001	006013	Various Vendors	01/11/10	20,000.00	10,491.00	BUILDING
					20,000.00	10,491.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00075387	001	006013	Various Vendors	07/20/10	20,000.00	9,997.86	EQUIPMENT - OFFICE
					20,000.00	9,997.86	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00074826	001	013194	GOLLING'S ARENA CHRYSLER JEEP	04/08/10	31,314.00	145.00	EQUIPMENT VEHICLES
					31,314.00	145.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					73,314.00	21,723.38	
TOTALS FOR Dept/Loc: 018					1,262,405.55	642,759.18	



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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							
00074846	001	006013	Various Vendors	04/12/10	20,000.00	965.11	SUPPLIES
					20,000.00	965.11	
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	3,407.98	GAS
					8,000.00	3,407.98	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00074743	001	006013	Various Vendors	03/19/10	15,000.00	1,603.48	MISC
					15,000.00	1,603.48	
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	18,091.75	REPAIRS
					40,000.00	18,126.51	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00075250	001	006013	Various Vendors	06/18/10	20,000.00	566.67	SERVICES
					20,000.00	566.67	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00075251	001	006013	Various Vendors	06/18/10	20,000.00	6,770.09	ADOPTION
					20,000.00	6,770.09	
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	9,394.46	INDEPENDENT LIVING
					20,000.00	9,394.46	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00073832	001	006013	Various Vendors	01/11/10	14,275.00	1,331.38	ADVERTISING
					14,275.00	1,331.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00074848	001	006013	Various Vendors	04/12/10	20,000.00	103.50	TRAVEL
00075249	001	006013	Various Vendors	06/18/10	20,000.00	9,672.81	TRAVEL
					40,000.00	9,776.31	
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	5,371.34	FAMILY & CHILDREN FIRST
					20,000.00	5,371.34	
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
00075447	001	006013	Various Vendors	08/02/10	20,000.00	5,763.06	ESSA
					40,000.00	7,447.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00074746	001	006013	Various Vendors	03/22/10	20,000.00	1,127.81	FACILITIES
00075279	001	006013	Various Vendors	06/25/10	20,000.00	8,103.44	FACILITIES
					40,000.00	9,231.25	
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	9,031.52	MEDICAL
					20,000.00	9,031.52	
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	68,095.55	PLACEMENT
					500,000.00	144,536.29	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00073845	001	006013	Various Vendors	01/11/10	2,450.00	733.18	EQUIPMENT
					2,450.00	733.18	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					824,725.00	232,321.26	
TOTALS FOR Dept/Loc: 019					824,725.00	232,321.26	



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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	9,147.01	MONTHLY INVOICES
00075081	001	006013	Various Vendors	05/20/10	10,000.00	10,000.00	UTILITIES, PHONE, INTERNET
					20,000.00	19,147.01	
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							
00075041	001	006013	Various Vendors	05/12/10	20,000.00	1,531.71	VARIOUS VENDORS-VARIOIUS INVOICES
00075082	001	006013	Various Vendors	05/20/10	20,000.00	10,652.28	LEGAL RESOURCES
					40,000.00	12,183.99	
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	35,198.38	
TOTALS FOR Dept/Loc: 025					68,389.00	35,198.38	



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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	14,358.47	C-ALLEN CO REGIONAL AIRPORT
					18,250.00	14,358.47	
TOTALS FOR FUND: 1040 AIRPORT PROJECT 18,250.00 14,358.47							
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	7,000.00	HOME BUILDING REPAIR
					7,000.00	7,000.00	
TOTALS FOR FUND: 2412 CDBG PI 9,000.00 8,536.90							
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073654	001	006013	Various Vendors	01/11/10	2,500.00	1,500.00	CD SERVICES SUNDRY
					2,500.00	1,500.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES 2,500.00 1,500.00							
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370302 ADMINISTRATION							
00073671	001	006013	Various Vendors	01/11/10	10,000.00	1,029.75	CD ADMINISTRATION
00074709	001	006191	WSOS COMMUNITY ACTION	03/15/10	11,000.00	8,000.00	FY10 FORMULA
					21,000.00	9,029.75	
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	28,170.00	ADMINISTRATION HOME
00074094	001	006191	WSOS COMMUNITY ACTION	01/14/10	3,000.00	3,000.00	VARIOUS VENDORS
					32,000.00	31,170.00	



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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	27,052.00	REHAB SOFT COSTS
					29,900.00	27,052.00	
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	8,750.00	HOUSING DEV COUNSELING
					15,000.00	8,750.00	
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	8,632.00	REPAIR SOFT COSTS
00074752	001	006013	Various Vendors	03/23/10	20,000.00	6,519.00	COMMUNITY DEVELOPMENT HOME REPAIR
00075548	001	006917	QUALITY MECHANICAL SERVICE	08/24/10	16,900.00	16,900.00	TIPPIE HOME REPAIR - CDBG
00075556	001	013586	SWARTZ ENTERPRISES, INC	08/25/10	8,578.00	8,578.00	BAKER
					64,478.00	40,629.00	
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	7,000.00	FAIR HOUSING CONTRACT FY10
					7,000.00	7,000.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					172,078.00	126,330.75	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-21-0-00-219099 SUNDRY							
00074701	001	006013	Various Vendors	03/12/10	15,000.00	13,386.25	ARTHURS FIRST SUNDRY
					15,000.00	13,386.25	
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	4,444.38	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	4,444.38	
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	121,285.83	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-21-0-00-219099 SUNDRY							
00074710	001	006013	Various Vendors	03/15/10	10,000.00	9,392.79	SUNDRY CIMINILLOS
					10,000.00	9,392.79	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00072115	001	003019	KOHLI & KALIHAR ASSOC LTD INC	03/26/09	18,180.00	4,691.52	CIMINILLO SEWER IMPROVEMENT
					18,180.00	4,691.52	
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130					28,180.00	14,084.31	



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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	1,193,000.00	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
					2,980,119.50	2,980,119.50	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00075442	001	006013	Various Vendors	08/02/10	15,000.00	15,000.00	B-SUNDRY WESTMINSTER EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00075453	001	003019	KOHLI & KALIHAR ASSOC LTD INC	08/04/10	70,340.00	70,340.00	C-ENGINEERING FOR WESTMINSTER
00075454	001	003019	KOHLI & KALIHAR ASSOC LTD INC	08/04/10	69,300.00	69,300.00	C-ENG ADDENDUM#1 WESTMINSTER
					139,640.00	139,640.00	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900					3,134,759.50	3,134,759.50	
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	2,437.25	ADMIN MONTHLY CONTRIBUTIONS
					8,015.00	2,437.25	
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	3,558.00	MONTHLY CONTRIBUTIONS UNION
					12,000.00	3,558.00	
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
00075574	001	006013	Various Vendors	08/26/10	12,000.00	10,306.99	SM SUPPLIES
00075574	002	006013	Various Vendors	08/26/10	2,000.00	2,000.00	AM SUPPLIES
00075574	003	006013	Various Vendors	08/26/10	2,000.00	1,647.39	AB SUPPLIES
00075574	004	006013	Various Vendors	08/26/10	3,000.00	2,863.40	SH SUPPLIES
00075574	005	006013	Various Vendors	08/26/10	1,000.00	1,000.00	MO SUPPLIES
					30,500.00	17,902.76	
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	21,499.03	WWC GAS & OIL
					60,000.00	21,499.03	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00075470	001	006013	Various Vendors	08/09/10	2,000.00	1,518.32	WWC SUNDRY
00075470	002	006013	Various Vendors	08/09/10	2,000.00	1,809.44	AM SUNDRY
00074827	001	013198	PACE ANALYTICAL SERVICES, INC	04/08/10	3,450.00	3,450.00	AB BIOSOLIDS SLUDGE TESTING
00075470	003	006013	Various Vendors	08/09/10	10,000.00	7,371.19	AB SUNDRY
00075470	004	006013	Various Vendors	08/09/10	3,000.00	1,896.75	SH SUNDRY
00075470	005	006013	Various Vendors	08/09/10	3,000.00	2,262.92	MO SUNDRY
					23,450.00	18,308.62	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00072267	004	006059	WASTE MANAGEMENT OF OHIO	04/24/09	1,200.00	221.83	BM WASTE MANAGEMENT AGREEMENT
00073846	001	006013	Various Vendors	01/11/10	105,000.00	26,075.33	WVC CONTRACT SERVICES
00074632	001	001966	GBA MASTER SERIES INC	03/04/10	1,900.00	1,900.00	SM FUELING IMPORT/TRAINING
00072267	003	006059	WASTE MANAGEMENT OF OHIO	04/24/09	2,500.00	227.44	AMII WASTE MANAGEMENT AGREEMENT
00073846	002	006013	Various Vendors	01/11/10	105,000.00	43,591.48	AM CONTRACT SERVICES
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	131.88	AB WASTE MANAGEMENT AGREEMENT
00073846	003	006013	Various Vendors	01/11/10	125,000.00	39,414.63	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 CAPP	04/01/10	3,012.00	562.00	AB NORM CAPP FARMING AGREEMENT 2
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	106.65	SHII WASTE MANAGEMENT AGREEMENT
00073846	004	006013	Various Vendors	01/11/10	140,000.00	38,198.28	SH CONTRACT SERVICES
00073846	005	006013	Various Vendors	01/11/10	30,000.00	7,904.81	MO CONTRACT SERVICES
					518,412.00	160,334.33	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00075195	001	006013	Various Vendors	06/14/10	10,000.00	2,023.47	WVC REPAIRS
00075195	002	006013	Various Vendors	06/14/10	2,000.00	2,000.00	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	5,500.00	4,719.00	SH CONTRACT REPAIRS
00075195	005	006013	Various Vendors	06/14/10	500.00	500.00	MO CONTRACT REPAIRS
					20,000.00	9,386.00	
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	2,342.35	MO LEGAL SERVICES
					4,339.85	2,342.35	
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	18,000.00	MO SHAWNEE OAKS SEWER BILLING
					36,000.00	18,000.00	
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	841.90	WVC TRAVEL EXPENSES
00073856	002	006013	Various Vendors	01/11/10	800.00	800.00	AM TRAVEL EXPENSES
00073856	003	006013	Various Vendors	01/11/10	1,000.00	217.15	AB TRAVEL EXPENSES
00073856	004	006013	Various Vendors	01/11/10	800.00	93.10	SH TRAVEL EXPENSES
00073856	005	006013	Various Vendors	01/11/10	5,400.00	421.70	MO TRAVEL EXPENSES
					9,000.00	2,373.85	
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	78,083.80	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	78,083.80	
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	1,269.30	MO HEALTH & SAFETY
					5,000.00	1,269.30	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00073863	001	006013	Various Vendors	01/11/10	2,500.00	1,900.00	WVC TRAINING
00073863	002	006013	Various Vendors	01/11/10	2,400.00	2,025.00	AM TRAINING
00073863	003	006013	Various Vendors	01/11/10	2,400.00	1,945.00	AB TRAINING



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00073863	004	006013	Various Vendors	01/11/10	2,400.00	2,015.00	SH TRAINING
00073863	005	006013	Various Vendors	01/11/10	4,300.00	3,295.60	MO TRAINING
					14,000.00	11,180.60	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00073867	001	006013	Various Vendors	01/11/10	11,000.00	261.92	WWC EQUIPMENT
00073867	002	006013	Various Vendors	01/11/10	2,000.00	969.30	AM EQUIPMENT
00073867	003	006013	Various Vendors	01/11/10	1,000.00	662.94	AB EQUIPMENT
00075534	001	013556	GEROW EQUIPMENT COMPANY	08/20/10	2,650.00	2,650.00	AB PUMP AMERICAN BATH WWTP
00073867	004	006013	Various Vendors	01/11/10	1,000.00	623.71	SH EQUIPMENT
00073867	005	006013	Various Vendors	01/11/10	1,000.00	382.17	MO EQUIPMENT
					18,650.00	5,550.04	
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					969,337.15	354,052.33	
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	9,975.00	WOODBRIAR MISC EXPENSES
					10,000.00	9,975.00	
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	
TOTALS FOR FUND: 5405 WWC CIP					30,000.00	16,271.46	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073133	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/02/09	20,000.00	5,360.16	COMPREHENSIVE STUDY
					20,000.00	5,360.16	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	5,360.16	



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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	577,700.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	577,700.00	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075398	001	005552	THE CRAUN LIEBING CO	07/22/10	13,774.17	0.03	SM LIFT STATIONS SHAWNEE II
00075502	001	009310	FEECORP	08/17/10	9,550.00	9,550.00	SM MANHOLE REHABILITATION
					23,324.17	9,550.03	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					606,024.17	591,774.47	
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	10,079.20	FIBER OPTIC WORK
					12,000.00	10,079.20	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					12,000.00	10,079.20	
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	2,422.89	SH REPAIRS SHAWNEE II TREATMENT P
					19,000.00	6,262.39	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00075550	001	004389	PELTON ENVIRONMENTAL PRODUCTS	08/24/10	3,500.00	3,500.00	AM BULBS FOR AMERICAN II WWTP
					3,500.00	3,500.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					22,500.00	9,762.39	
TOTALS FOR Dept/Loc: 034					5,217,556.24	4,426,081.77	



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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	3,874.95	B-SUPPLIES
					7,000.00	3,874.95	
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	4,400.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,400.00	
DETAILS FOR ACCOUNT: 00075324	001	006013	8044-000-15-044-044-21-0-00-219099 Various Vendors	SUNDRY 07/09/10	18,031.78	15,890.26	B-SUNDRY
					18,031.78	15,890.26	
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	6,537.80	B-UTILITIES/RENTALS
					20,000.00	6,537.80	
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	19,457.68	C-CONTRACT SERVICES - RES 04-10
					55,000.00	19,457.68	
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	11,608.78	B - TRAVEL
					12,875.81	11,608.78	
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	12,556.31	B-RECYCLING ASSISTANCE
					20,000.00	12,556.31	
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	9,320.37	B - HHW MISC.
					9,320.37	9,320.37	
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	18,344.25	B - RECYCLING ACCESS
					20,000.00	18,344.25	
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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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	693.02	B-EQUIPMENT
					8,000.00	693.02	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					248,227.96	158,774.32	
TOTALS FOR Dept/Loc: 044					248,227.96	158,774.32	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00074163	001	006013	Various Vendors	01/25/10	10,000.00	7,840.60	SUPPLIES - OFFICE
					10,000.00	7,840.60	
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	9,407.08	OTHER EXPENSES
					15,000.00	9,407.08	
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	7,662.24	CONTRACT SERVICES
					15,000.00	7,662.24	
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	30,000.00	RENTAL - BUILDING
					120,000.00	30,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00075136	001	006013	Various Vendors	06/03/10	15,000.00	4,941.75	BOOKS
					15,000.00	4,941.75	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00074166	001	006013	Various Vendors	01/25/10	7,500.00	6,394.37	FREIGHT
					7,500.00	6,394.37	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074171	001	006013	Various Vendors	01/25/10	15,000.00	10,785.47	OFFICE EQUIPMENT
					15,000.00	10,785.47	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	82,767.51	
TOTALS FOR Dept/Loc: 050					205,000.00	82,767.51	



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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 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00074246	001	006013	Various Vendors	02/04/10	3,825.00	1,697.15	OFFICE SUPPLIES
					3,825.00	1,697.15	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00074247	001	006013	Various Vendors	02/04/10	3,000.00	1,004.93	BOOKS
					3,000.00	1,004.93	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00074248	001	006013	Various Vendors	02/04/10	1,000.00	666.55	OTHER EXPENSES - SUNDRY
					1,000.00	666.55	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES							
00074250	001	006013	Various Vendors	02/04/10	200.00	200.00	CONTRACT SERVICES
					200.00	200.00	
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	1,800.00	TRANSCRIPT
00074253	001	006013	Various Vendors	02/04/10	600.00	407.50	TRANSCRIPT
					6,000.00	2,207.50	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00074254	001	006013	Various Vendors	02/04/10	2,000.00	1,110.00	DUES
					2,000.00	1,110.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,025.00	6,886.13	
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	2,462.01	SPECIAL PROJECT - TRAVEL/TRAINING
					5,000.00	2,462.01	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074681	001	002043	GOVCONNECTION INC	03/11/10	3,511.95	990.49	C-SPECIAL PROJECT EQUIPMENT FOR C
00074682	001	009984	SMS PRO TECH	03/11/10	18,174.99	18,174.99	C- SPECIAL PROJECT EQUIPMENT FOR
00074755	001	013146	2M SOLUTIONS, INC	03/24/10	2,681.27	2,681.27	C-SPECIAL PROJECTS EQUIPMENT FOR
					24,368.21	21,846.75	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					54,968.21	49,710.16	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 52
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074021	001	006013	Various Vendors	01/11/10	2,000.00	1,531.92	DRUG COURT - SUPPLIES
					2,000.00	1,531.92	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00074020	001	006013	Various Vendors	01/11/10	4,000.00	2,640.21	DRUG COURT - SUNDRY
					4,000.00	2,640.21	
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	6,172.13	
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	1,547.79	COMPUTER RESEARCH - WESTLAW
					4,531.47	1,547.79	
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	5,000.79	
TOTALS FOR Dept/Loc: 055					88,524.68	67,769.21	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 53
poreport

DATE RANGE: 10/01/2005 TO 08/31/2010 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	2,959.91	OFFICE SUPPLIES
					5,000.00	2,959.91	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00074257	001	006013	Various Vendors	02/04/10	1,000.00	750.48	BOOKS
					1,000.00	750.48	
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	744.90	CONTRACT SERVICES
					1,750.00	744.90	
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	500.00	TRANSCRIPTS
					500.00	500.00	
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	9,094.29	
TOTALS FOR Dept/Loc: 058					13,250.00	9,094.29	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00074300	001	006013	Various Vendors	02/04/10	19,000.00	4,627.86	OFFICE SUPPLIES
					19,000.00	4,627.86	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00074303	001	006013	Various Vendors	02/04/10	6,500.00	1,338.67	BOOKS
					6,500.00	1,338.67	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE							
00075332	001	006013	Various Vendors	07/13/10	1,000.00	1,000.00	POSTAGE AND MAILING EXPENSES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00074305	001	006013	Various Vendors	02/04/10	15,600.00	5,025.99	OTHER EXPENSES
					15,600.00	5,025.99	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00074307	001	006013	Various Vendors	02/04/10	3,400.00	1,982.33	UTILITIES - CELL PHONES
					3,400.00	1,982.33	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00074309	001	006013	Various Vendors	02/04/10	8,000.00	4,380.79	REPAIRS - VEHICLES
					8,000.00	4,380.79	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00074311	001	006013	Various Vendors	02/04/10	20,000.00	5,015.16	REPAIRS - OFFICE EQUIPMENT
					20,000.00	5,015.16	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00074312	001	006013	Various Vendors	02/04/10	20,000.00	18,016.00	SERVICES - CONSULTING
					20,000.00	18,016.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00074317	001	006013	Various Vendors	02/04/10	2,000.00	2,000.00	JUROR FEES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00074320	001	006013	Various Vendors	02/04/10	3,000.00	870.00	WITNESS FEES
					3,000.00	870.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00074323	001	006013	Various Vendors	02/04/10	1,580.00	896.00	FEES - MISCELLANEOUS
					1,580.00	896.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00074328	001	006013	Various Vendors	02/04/10	4,659.00	3,487.60	TRAVEL - MEETINGS
					4,659.00	3,487.60	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00075317	001	006013	Various Vendors	07/07/10	15,272.62	6,024.70	EQUIPMENT
					15,272.62	6,024.70	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00074335	001	006013	Various Vendors	02/04/10	5,000.00	3,915.76	FOOD AND BEVERAGE
					5,000.00	3,915.76	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212003 KITCHEN							
00074338	001	006013	Various Vendors	02/04/10	1,000.00	1,000.00	KITCHEN SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00074340	001	006013	Various Vendors	02/04/10	10,000.00	5,272.51	MEDICINE AND DRUGS
					10,000.00	5,272.51	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00074342	001	006013	Various Vendors	02/04/10	3,104.00	2,376.04	CLOTHING
					3,104.00	2,376.04	
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	891.43	OTHER EXPENSES
					5,000.00	891.43	
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	5,000.00	SERVICES - CONSULTING
					12,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00074352	001	006013	Various Vendors	02/04/10	7,500.00	1,091.33	TRAVEL - MEETINGS
					7,500.00	1,091.33	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00074354	001	006013	Various Vendors	02/04/10	4,000.00	457.15	EQUIPMENT
					4,000.00	457.15	
TOTALS FOR FUND: 1001 GENERAL FUND					170,615.62	77,074.42	
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	10,318.19	COMPUTERIZATION
					20,000.00	10,318.19	
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	30,318.19	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	8,640.38	SUNDRY
					8,775.15	8,640.38	
TOTALS FOR FUND: 2860 YOUTH SERVICE SUBSIDY					8,775.15	8,640.38	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00074029	001	006013	Various Vendors	01/12/10	500.00	218.25	CONTRACTUAL YOUTH/RESTITUTION
					500.00	218.25	
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	4,800.00	UTILITIES AND RENTAL
					9,600.00	4,800.00	
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	3,177.25	CONTRACTUAL MONITORING
					6,569.00	3,177.25	
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
					9,000.00	2,775.97	
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	2,863.50	DRUG TESTING
					7,574.00	2,863.50	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					35,661.13	15,370.59	
DETAILS FOR ACCOUNT: 2866-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00075443	001	006013	Various Vendors	08/02/10	400.00	181.70	SUPPLIES - GENERAL
					400.00	181.70	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT					400.00	181.70	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00074180	001	006013	Various Vendors	01/26/10	2,000.00	923.60	SUNDRY
					2,000.00	923.60	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00075259	001	006013	Various Vendors	06/21/10	20,000.00	19,700.00	CONTRACT SERVICES
					20,000.00	19,700.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 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							
00075501	001	006013	Various Vendors	08/16/10	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	770.50	TRAINING - STAFF
					4,000.00	770.50	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074636	001	006013	Various Vendors	03/04/10	7,000.00	472.80	EQUIPMENT
					7,000.00	472.80	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					57,000.00	43,661.90	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00075414	001	006013	Various Vendors	07/23/10	500.00	350.00	SUPPLIES
					500.00	350.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-219099 SUNDRY							
00075415	001	006013	Various Vendors	07/23/10	1,127.11	959.61	OTHER COSTS
					1,127.11	959.61	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00075184	001	006013	Various Vendors	06/10/10	3,000.00	394.00	CONTRACTUAL
					3,000.00	394.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT					4,627.11	1,703.61	
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	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,191.70	
TOTALS FOR Dept/Loc: 060					519,639.01	209,093.57	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 08/31/2010 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	2,374.37	TH - SUPPLIES - VARIOUS VENDORS
					5,000.00	2,374.37	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00074463	001	006013	Various Vendors	02/08/10	2,000.00	1,163.68	B- BOOKS VARIOUS VENDORS
					2,000.00	1,163.68	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00074464	001	006013	Various Vendors	02/08/10	2,000.00	1,221.26	TH - OTHER (SUNDRY) - THEN AND NO
					2,000.00	1,221.26	
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	1,500.00	B - TRAVEL - VARIOUS VENDORS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00074467	001	006013	Various Vendors	02/08/10	500.00	500.00	B - OFFICE EQUIPMENT - VARIOUS VE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					14,000.00	9,238.31	
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	7,081.79	CLERK COMPUTER FUND - VARIOUS VEN
					10,000.00	7,081.79	
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	8,386.71	COURT COMPUTER FUND - VARIOUS VEN
					10,000.00	8,386.71	
TOTALS FOR FUND: 2709 PROBATE COURT					20,000.00	15,468.50	
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	3,781.61	INDIGENT GUARDIANSHIP FUND - VARI
					15,000.00	3,781.61	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					15,000.00	3,781.61	
TOTALS FOR Dept/Loc: 065					49,000.00	28,488.42	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 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	3,353.47	Supplies
					10,769.67	3,353.47	
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	4,200.27	
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	16,998.55	SUPPLIES
					20,000.00	16,998.55	
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	20,026.91	
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	42,804.20	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 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	360.76	PROFESSIONAL GROWTH
					1,000.00	360.76	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					1,700.00	1,005.49	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00074107	001	006013	Various Vendors	01/15/10	1,000.00	230.00	FAMILY SUPPORT
					1,000.00	230.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	230.00	
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
00075585	001	000116	ALLEN CO BD OF DD	08/30/10	28,145.94	28,145.94	HMG SERVICES JULY 2010 GRF + PART
					53,528.40	28,145.95	
TOTALS FOR FUND: 8075 HELP ME GROW					53,528.40	28,145.95	
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	6,209.89	CONTRACT SERVICES
					10,000.00	6,209.89	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	6,209.89	
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	2,969.94	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	2,969.94	
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	17,231.57	FCSS CONTRACT SERVICES
					20,000.00	17,231.57	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	20,201.51	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					106,228.40	55,792.84	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00074473	001	006013	Various Vendors	02/09/10	225.00	55.84	SUPPLIES
					225.00	55.84	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00074452	001	006013	Various Vendors	02/04/10	2,500.00	342.76	UTILITIES
					2,500.00	342.76	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00074459	001	006013	Various Vendors	02/04/10	5,500.00	2,500.00	DEPUTY CORONER SERVICES
					5,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00074453	001	003373	LUCAS COUNTY	02/04/10	59,000.00	18,183.48	AUTOPSIES
					59,000.00	18,183.48	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00074456	001	001849	FELDNER MORTUARY SERVICE	02/04/10	13,000.00	4,920.00	AUTOPSY TRANSPORT
					13,000.00	4,920.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,225.00	26,002.08	
TOTALS FOR Dept/Loc: 075					80,225.00	26,002.08	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 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	6,190.43	PROBATION FEES
00075194	001	000112	ALLEN CO ADULT PROBATION & IP	06/14/10	171.32	171.32	REIMBURSE 2803 FY 2008
					15,171.32	6,361.75	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00074563	001	006013	Various Vendors	02/18/10	15,000.00	2,731.23	DRUG TESTING
					15,000.00	2,731.23	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES							
					30,171.32	9,092.98	
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
00075335	001	006013	Various Vendors	07/13/10	3,456.00	3,456.00	O/S DRUG TESTING
					9,482.50	4,050.10	
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	688.58	COMMUNICATIONS
					4,554.66	1,148.98	
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	271.72	TRANSPORTATION
					600.00	271.72	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT							
					27,028.37	11,785.51	
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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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

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					60,135.69	21,592.49	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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	4,947.84	OTHER (SUNDRY)
					7,000.00	4,947.84	
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	1,485.58	CONTRACTS/REPAIRS
					3,000.00	1,485.58	
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	4,425.10	SIREN MAINT/OPERATIONS
					14,000.00	4,425.10	
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	15,124.95	
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	3,341.45	OTHER (SUNDRY)
					15,000.00	3,341.45	
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	610.45	CONTRACTS/REPAIRS
					12,000.00	610.45	
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	518.61	ADVERTISING/PRINTING
					1,000.00	518.61	
DETAILS FOR ACCOUNT:		2091-000-13-000-000-31-0-00-360401	TRAVEL				
00073925	001	006013	Various Vendors	01/11/10	2,000.00	1,948.31	TRAVEL
					2,000.00	1,948.31	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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: 2091-000-13-000-000-31-0-00-410850 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							
00075418	001	004409	PERRY TWP	07/23/10	20,000.00	20,000.00	LEASE EXTENSION FOR EMA GARAGE TH
00075524	001	013573	ICOR TECHNOLOGY, INC	08/18/10	75,575.00	75,575.00	BOMB ROBOT THRU DHS SHSP 09 GRANT
					95,575.00	95,575.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410852 DHS REG HAZMAT 08							
00075296	001	012993	RECON ROBOTICS, INC	06/29/10	12,704.58	12,704.58	PURCHASE ROBOTIC CAMERA PER QUATE
					12,704.58	12,704.58	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					150,759.08	125,551.11	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00073467	001	012761	UNITED TELEPHONE COMPANY OF O	11/30/09	36,119.94	36,119.94	SOFTWARE UPGRADES FOR PSAPS AT AC
00075392	001	006013	Various Vendors	07/21/10	18,000.00	15,827.76	CONTRACT SERVICES
					54,119.94	51,947.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					54,119.94	51,947.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00073912	001	006013	Various Vendors	01/11/10	20,000.00	3,853.08	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	9,743.08	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					41,735.00	9,743.08	
TOTALS FOR Dept/Loc: 091					278,114.02	202,366.84	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 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	378.65	OFFICE SUPPLIES
					1,350.00	378.65	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00074475	001	006013	Various Vendors	02/09/10	10,000.00	157.68	POSTAGE
					10,000.00	157.68	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00074476	001	006013	Various Vendors	02/09/10	6,000.00	203.45	FORMS
					6,000.00	203.45	
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	4,955.01	RENTAL-OFFICE EQUIPMENT
					8,464.16	4,955.01	
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	3,893.96	TRAVEL MEETINGS
					5,000.00	3,893.96	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00074480	001	006013	Various Vendors	02/09/10	5,000.00	1,672.75	SUNDRY
					5,000.00	1,672.75	
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	1,207.90	TRAVEL - AOUTO ALLOWANCE
					1,500.00	1,207.90	
TOTALS FOR FUND: 1001 GENERAL FUND					56,314.16	21,114.16	
TOTALS FOR Dept/Loc: 110					56,314.16	21,114.16	



DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00075445	001	006013	Various Vendors	08/02/10	20,000.00	17,522.14	OFFICE SUPPLIES
					20,000.00	17,522.14	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211004 BOOKS							
00074296	001	006013	Various Vendors	02/04/10	1,000.00	613.31	BOOKS
					1,000.00	613.31	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00075498	001	006013	Various Vendors	08/16/10	66,435.69	65,450.24	GAS & OIL
					66,435.69	65,450.24	
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
00075258	001	006013	Various Vendors	06/21/10	20,000.00	5,339.24	CONTRACT SERVICES
					40,000.00	5,540.18	
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	21,827.92	REPAIR VEHICLES
					65,000.00	21,827.92	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00075147	001	006013	Various Vendors	06/07/10	20,000.00	7,069.77	CLOTHING ALLOWANCE
					20,000.00	7,069.77	
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	3,173.05	LEGAL SERVICES
					18,369.93	3,173.05	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00074329	001	006013	Various Vendors	02/04/10	10,000.00	5,682.69	TRAVEL & TRAINING
					10,000.00	5,682.69	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00075151	001	006013	Various Vendors	06/07/10	20,000.00	350.72	MAINTENANCE AGREEMENTS
					20,000.00	350.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00074324	001	006013	Various Vendors	02/04/10	4,125.00	253.00	DUES
					4,125.00	253.00	
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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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00074333	001	006013	Various Vendors	02/04/10	10,000.00	844.92	GUN RANGE
					10,000.00	844.92	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00074339	001	006013	Various Vendors	02/04/10	20,000.00	3,126.83	JAIL SUPPLIES
					20,000.00	3,126.83	
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	109,376.49	FOOD & BEVERAGE
					354,000.00	109,376.49	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00074337	001	006013	Various Vendors	02/04/10	8,500.00	1,342.42	KITCHEN
					8,500.00	1,342.42	
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	50,765.50	MEDICINE & DRUGS
					56,355.88	50,765.50	
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	13,241.70	LAUNDRY
					20,000.00	13,241.70	
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	548.00	CONTRACT SERVICES
					1,500.00	548.00	
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	9,210.00	DENTAL SERVICES
					15,000.00	9,210.00	
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	13,699.35	PYSCH SERVICES
					16,000.00	13,699.35	
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	13,860.63	HOSPITAL
					23,123.76	13,860.63	
TOTALS FOR FUND: 1001 GENERAL FUND					813,210.26	350,620.43	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00073826	001	006013	Various Vendors	01/11/10	20,000.00	2,008.09	SHERIFF DRUG LAW ENF
					20,000.00	2,008.09	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					20,000.00	2,008.09	
DETAILS FOR ACCOUNT: 2823-000-13-000-000-31-0-00-370135 SHERIFF LAW ENFORCEMENT							
00073829	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	SHERIFF LAW ENF
					4,000.00	4,000.00	
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	416.84	DARE ACCOUNT
					5,000.00	416.84	
TOTALS FOR FUND: 2825 DARE					5,000.00	416.84	
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	500.00	SENIOR VISITATION
					500.00	500.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2840 SENIOR VISITATION							
					500.00	500.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00073799	001	006013	Various Vendors	01/11/10	20,000.00	4,065.19	DUI LAW ENF AND ED
					20,000.00	4,065.19	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION							
					20,000.00	4,065.19	
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	7,586.00	HANDGUN FEE BCI & i
					20,000.00	7,586.00	
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	8,565.00	HANDGUN CIVILIAN
					20,000.00	8,565.00	
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	16,155.78	
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	2,773.44	LIFESAVER - EQUIPMENT
					3,500.00	2,773.44	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM							
					4,500.00	3,773.44	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSIONAL DEVELOP.							
00073814	001	006013	Various Vendors	01/11/10	20,000.00	13,496.85	OPOTA TRAINING ACCOUNT
					20,000.00	13,496.85	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING							
					20,000.00	13,496.85	
TOTALS FOR Dept/Loc: 130					971,127.53	436,326.28	



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GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00074359	001	006013	Various Vendors	02/04/10	6,300.00	2,959.99	OFFICE SUPPLIES
					6,300.00	2,959.99	
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	2,255.23	CONTRACT SERVICES
					6,500.00	2,255.23	
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	3,288.00	CONTRACT SERVICES
					3,605.00	3,288.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,405.00	9,245.47	
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	17,865.21	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

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	2,138.48	OFFICE SUPPLIES
					4,000.00	2,138.48	
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	12,561.80	GASOLINE
					20,000.00	12,561.80	
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	24,294.95	RENT
					57,475.00	24,294.95	
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	5,435.15	REPAIRS-VEHICLE
					8,500.00	5,435.15	
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	27,843.44	FOOD
					40,790.00	27,843.44	
DETAILS FOR ACCOUNT: 00074273	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE Various Vendors	02/04/10	500.00	500.00	FURNITURE
					500.00	500.00	
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	1,941.00	PHYSICIAN
					2,000.00	1,941.00	
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	14,915.67	UTILITIES
					32,000.00	14,915.67	
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	11,525.63	SUNDRY/MEDICAL
					13,000.00	11,525.63	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00074277	001	006013	Various Vendors	02/04/10	7,500.00	4,942.70	TRAVEL BOARD MEETINGS
					7,500.00	4,942.70	
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	3,716.80	TRAVEL STAFF MEETINGS
					4,000.00	3,716.80	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00074279	001	006013	Various Vendors	02/04/10	5,000.00	4,849.05	EQUIPMENT
					5,000.00	4,849.05	
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	3,002.76	GRAVE MARKERS
					25,000.00	3,002.76	
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	2,756.00	BURIALS
					12,000.00	2,756.00	
TOTALS FOR FUND: 1001 GENERAL FUND					247,565.00	128,956.23	
TOTALS FOR Dept/Loc: 195					247,565.00	128,956.23	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 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	2,761.38	SUNDRY OTHER
					20,000.00	2,761.38	
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	9,966.10	SERVICES SUNDRY
00074050	001	009031	TELE-INTERPRETERS LLC	01/12/10	500.00	500.00	INTERPRETING SERVICES
00074157	001	006847	HEALTH PARTNERS OF WESTERN OH	01/25/10	10,693.15	8,570.06	MEDICAID APPLICATION ASSIST
00075080	001	006847	HEALTH PARTNERS OF WESTERN OH	05/20/10	3,400.00	3,400.00	MEDICAID APPLICATION ASSIST
					34,593.15	22,436.16	
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	2,817.46	EMPLOYEE TRAVEL
					5,000.00	2,817.46	
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	14,616.36	INDIRECT COST ALLOCATION
					43,849.00	14,616.36	
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	2,822.95	OFFICE EQUIPMENT
					6,000.00	2,822.95	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00074942	001	000119	ALLEN CO CHILDRENS SERV BOARD	04/23/10	402,559.57	402,559.57	PROTECTIVE SERVICES
					402,559.57	402,559.57	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00074774	001	001437	DELPHOS SENIOR CITIZENS CENTE	03/29/10	2,501.00	476.36	TRANSPORTATION SERVICES
00075072	001	001437	DELPHOS SENIOR CITIZENS CENTE	05/19/10	2,100.00	1,559.14	TRANSPORTATION SERVICES
					4,601.00	2,035.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00074054	001	000614	TRANSPORTATION SERVICES CORP	01/13/10	213,576.50	147,164.50	TRANSPORTATION SERVICES
00075073	001	000614	TRANSPORTATION SERVICES CORP	05/19/10	86,000.00	75,405.00	TRANSPORTATION SERVICES
					299,576.50	222,569.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00074055	001	006013	Various Vendors	01/13/10	40,000.00	23,266.34	B-HOMEMAKER SERVICES
					40,000.00	23,266.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00074057	001	006013	Various Vendors	01/13/10	15,000.00	14,384.00	OFFICE SUPPLIES
					15,000.00	14,384.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00074058	001	006013	Various Vendors	01/13/10	20,000.00	9,874.04	SUNDRY OTHER EXPENSES
					20,000.00	9,874.04	



DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00074059	001	006013	Various Vendors	01/13/10	20,000.00	15,008.70	SERVICES SUNDRY
00074062	001	000365	APOLLO CAREER CENTER	01/13/10	10,000.00	9,660.00	TUITION & EXPENSES
00074063	001	000116	ALLEN CO BD OF DD	01/13/10	1,354.01	882.07	TRANSPORTATION SERVICES
00074064	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	25,904.60	6,523.40	TRANSPORTATION SERVICES
00074065	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	2,937.00	2,451.00	TRANSPORTATION SERVICES
00074066	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	14,531.01	147.57	BUS ROUTES
00074067	001	000365	APOLLO CAREER CENTER	01/13/10	54,418.65	10,352.97	ABLE GED PROGRAM
00074068	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	20,878.20	1,008.64	JOB DEVELOPMENT
00075045	001	003213	LIMA CITY S D	05/13/10	162,394.52	96,087.81	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	11,510.64	TRANSPORTATION SERVICES
00075103	001	000139	ALLEN CO REGIONAL TRANSIT	05/26/10	1,250.00	1,250.00	TRANSPORTATION SERVICES
00075131	001	000139	ALLEN CO REGIONAL TRANSIT	06/03/10	10,500.00	8,311.71	TRANSIT ROUTES
00075132	001	008511	GOODWILL EASTER SEALS MIAMI V	06/03/10	2,500.00	19.20	JOB DEVELOPMENT
00075133	001	008511	GOODWILL EASTER SEALS MIAMI V	06/03/10	15,000.00	12,657.21	JOB DEVELOPMENT
00075170	001	003196	LIMA ALLEN COUNCIL ON	06/09/10	36,000.00	31,972.21	JOB DEVELOPMENT
00075205	001	000365	APOLLO CAREER CENTER	06/15/10	28,000.00	28,000.00	ABLE GED PROGRAM
00075255	001	013388	RACHEL A NOAMESHIE	06/21/10	625.00	625.00	TRANSPORTATION SERVICES
00075266	001	013409	CHERYL ALLEN SOUTHSIDE	06/22/10	21,000.00	21,000.00	WORK EXPERIENCE
					442,892.99	258,068.13	
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	4,125.32	EMPLOYEE TRAVEL
					5,000.00	4,125.32	
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	13,050.36	INDIRECT COST ALLOCATION
					39,151.00	13,050.36	
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	4,743.94	OFFICE SUPPLIES
					20,000.00	4,743.94	
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	30,628.34	UTILITIES
					60,000.00	30,628.34	
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	523.24	UTILITIES GARBAGE
					1,000.00	523.24	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00074076	001	012761	UNITED TELEPHONE COMPANY OF O	01/14/10	23,000.00	14,376.75	UTILITIES TELEPHONE
					23,000.00	14,376.75	
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							
00074078	001	006013	Various Vendors	01/14/10	1,000.00	274.05	VEHICLE REPAIRS
					1,000.00	274.05	
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	
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	6,865.37	GAS CHARGES
					20,000.00	6,865.37	
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	12,617.28	SERVICES SUNDRY
00074087	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/14/10	4,000.00	3,397.32	LEGAL SERVICES
00074754	001	004950	S P BUILDING SERVICES	03/23/10	9,840.00	6,560.00	JANITORIAL SERVICES
00075171	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/09/10	2,500.00	2,500.00	LEGAL SERVICES
					36,340.00	25,074.60	
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	148,333.36	BUILDING RENT
					445,000.00	148,333.36	
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	5,135.63	EMPLOYEE TRAVEL
					7,000.00	5,135.63	
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	6,811.00	INDIRECT COST ALLOCATION
					20,433.00	6,811.00	
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	13,505.96	OFFICE EQUIPMENT
00074978	001	006530	MITEL NETWORKS INC	05/03/10	14,240.90	2,500.00	PHONE UPGRADES
					29,240.90	16,005.96	
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	9,305.10	SUNDRY OTHER EXPENSES
					20,000.00	9,305.10	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,102,737.11	1,300,190.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074098	001	000365	APOLLO CAREER CENTER	01/14/10	60,650.00	37,787.50	WIA STIMULUS RESUME/EXCEL CLASSES
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	70,089.81	WIA YOUTH WORK EXP
00074101	001	003213	LIMA CITY S D	01/14/10	151,991.88	1,595.45	WIA OPT CENTER
00074578	001	000149	ALLEN CO TREASURER	02/22/10	15,671.00	6,529.56	INDIRECT COST ALLOCATION
00075169	001	003213	LIMA CITY S D	06/09/10	73,000.00	73,000.00	WIA OPT CENTER YOUTH SERVICES
00075192	001	012063	FOCUSED YOUTH INCORPORATED	06/11/10	73,000.00	73,000.00	WIA YOUTH SERVICES
00075440	001	006013	Various Vendors	07/28/10	20,000.00	13,324.01	SERVICES SUNDRY
00075525	001	000365	APOLLO CAREER CENTER	08/19/10	20,000.00	8,201.09	TUITION & EXPENSES
00075557	001	005899	UNIVERSITY OF NORTHWESTERN	08/25/10	20,000.00	13,397.13	TUITION & EXPENSES
					610,694.92	312,263.77	
TOTALS FOR FUND: 2066 WIA					610,694.92	312,263.77	
TOTALS FOR Dept/Loc: 220					2,713,432.03	1,612,454.46	



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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							
00073642	001	006013	Various Vendors	01/11/10	5,000.00	149.93	TRAVEL
					5,000.00	149.93	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00075084	001	006013	Various Vendors	05/21/10	20,000.00	3,192.31	SUPPLIES
00075474	001	003982	CENTRAL OHIO FARMERS CO OP IN	08/10/10	20,000.00	9,656.41	GASLOINE
					40,000.00	12,848.72	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00074845	001	005206	SHERWIN WILLIAMS	04/12/10	36,968.85	21,944.40	TRAFFIC PAINT
00074876	001	003957	NATIONAL LIME AND STONE CO	04/19/10	85,000.00	30,367.38	ROAD PROGRAM
00074877	001	000629	BLUFFTON STONE CO	04/19/10	73,000.00	46,881.72	ROAD PROGRAM
00074878	001	005187	SHELLY MATERIALS	04/19/10	345,000.00	235,100.32	ROAD PROGRAM
00075002	001	006246	ASPHALT TECHNOLOGIES, LTD.	05/06/10	511,694.84	153,114.40	LIQUID ASPHALT
00075071	001	005187	SHELLY MATERIALS	05/19/10	18,672.50	18,672.50	RESERVOIR RD PROJECT
00075546	001	006013	Various Vendors	08/23/10	20,000.00	18,929.30	ROAD MATERIALS
					1,090,336.19	525,010.02	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00075428	001	006013	Various Vendors	07/27/10	20,000.00	4,461.65	BLANKET REPAIRS
00075517	001	002361	JACK DOHENY	08/18/10	19,135.67	19,135.67	REPAIRS
					39,135.67	23,597.32	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00074999	001	008270	DEPT OF INTERIOR US GEOLOGICA	05/06/10	9,500.00	9,500.00	C - FEMA FLOODPLAIN MAP PROGRAM
00075000	001	002239	HULL & ASSOCIATES INC	05/06/10	16,000.00	16,000.00	C - FEMA FLOODPLAIN MAP PROGRAM
00075110	001	006013	Various Vendors	06/01/10	20,000.00	29.40	SERVICES
					45,500.00	25,529.40	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00075327	001	005591	THE SHELLY COMPANY	07/12/10	56,499.27	56,499.27	C - ISSUE 1 PAVE
					56,499.27	56,499.27	
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							
00075339	001	006013	Various Vendors	07/13/10	20,000.00	4,042.41	BRDIGE MATERIALS
					20,000.00	4,042.41	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00069598	001	009297	DLZ OHIO, INC	07/07/08	18,016.00	4,098.18	SHAWNEE RD CORRIDOR STUDY
00071890	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/18/09	115,081.00	66,274.33	C - BLISS ROAD BRIDGE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074928	001	004791	RICHLAND ENGINEERING	04/22/10	14,793.80	12,739.53	2010 LOAD RATING
00074929	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/22/10	16,658.80	16,658.80	C - 2010 LOAD RATING
					164,549.60	99,770.84	
DETAILS FOR ACCOUNT:		2002-000-14-230-232-41-0-00-410001 LAND					
00075441	001	006013	Various Vendors	07/29/10	20,000.00	15,423.43	LAND - ROW BRIDGES
					20,000.00	15,423.43	
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					1,614,751.05	851,292.38	
DETAILS FOR ACCOUNT:		2099-000-14-000-000-21-0-00-217001 MATERIALS					
00075478	001	006013	Various Vendors	08/10/10	10,000.00	3,885.43	DITCH MAINTENANCE
					10,000.00	3,885.43	
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	19,888.52	
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					
00074993	001	011469	EDGE EXCAVATING LLC	05/05/10	35,470.50	3,280.00	C - DITCH #1272
					35,470.50	3,280.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4272 SPRINGHILL&OAKWOODS 1272							
					35,470.50	3,280.00	
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	91,523.93	C - EASTOWN PHASE 4
					110,000.00	91,523.93	
TOTALS FOR FUND: 4711 EASTOWN RD PHASE 4							
					110,000.00	91,523.93	
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	5,000.00	C - STORMWATER
					28,926.00	9,157.02	
TOTALS FOR FUND: 5037 STORMWATER							
					28,926.00	9,157.02	
TOTALS FOR Dept/Loc: 230							
					1,992,279.14	1,055,887.53	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 08/31/2010 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	5,524.62	SERVICES
					10,835.00	5,524.62	
TOTALS FOR FUND: 1001 GENERAL FUND					10,835.00	5,524.62	
TOTALS FOR Dept/Loc: 245					10,835.00	5,524.62	



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ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 08/31/2010 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	14,391.00	FY'09 HOME - REHAB GENERAL
					20,000.00	14,391.00	
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	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					35,000.00	29,391.00	
TOTALS FOR Dept/Loc: 414					35,000.00	29,391.00	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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							
00075403	001	006013	Various Vendors	07/23/10	20,000.00	14,145.06	SUPPLIES
					20,000.00	14,145.06	
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	4,183.53	OTHER EXPENSES
					25,220.81	4,467.52	
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	31,721.57	RENT
00075579	001	006013	Various Vendors	08/27/10	14,200.00	14,200.00	UTILITIES
					109,588.36	45,921.57	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00073715	001	006013	Various Vendors	01/11/10	4,000.00	1,403.49	REPAIRS
					4,000.00	1,403.49	
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	5,000.00	CLEANING SERVICES
00075402	001	006013	Various Vendors	07/23/10	10,820.00	8,403.21	SERVICES
					20,820.00	13,403.21	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00073731	001	006013	Various Vendors	01/11/10	20,000.00	17,394.10	TRAVEL
					20,000.00	17,394.10	
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	2,199.00	LEGAL ADVERTISING
					2,500.00	2,199.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00075582	001	006013	Various Vendors	08/27/10	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					222,129.17	118,933.95	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00074971	001	006013	Various Vendors	04/28/10	11,530.00	3,686.36	OTHER EXPENSES
					11,530.00	3,686.36	
TOTALS FOR FUND: 8811 FOOD SERVICE					11,530.00	3,686.36	
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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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
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							
00073757	001	006013	Various Vendors	01/11/10	6,000.00	386.35	OTHER EXPENSES
					<u>6,000.00</u>	<u>386.35</u>	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					6,000.00	386.35	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00073759	001	006013	Various Vendors	01/11/10	12,800.00	6,927.11	OTHER EXPENSES
					<u>12,800.00</u>	<u>6,927.11</u>	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,800.00	6,927.11	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00073761	001	006013	Various Vendors	01/11/10	20,000.00	3,829.64	OTHER EXPENSES
					<u>20,000.00</u>	<u>3,829.64</u>	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	3,829.64	
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							
00075581	001	006013	Various Vendors	08/27/10	20,000.00	20,000.00	OTHER EXPENSES
					<u>20,000.00</u>	<u>20,000.00</u>	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	20,000.00	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

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	14,798.72	OTHER EXPENSES
					17,400.00	14,798.72	
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					17,400.00	14,798.72	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00075580	001	006013	Various Vendors	08/27/10	3,300.00	3,300.00	OTHER EXPENSES
					3,300.00	3,300.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00073775	001	006013	Various Vendors	01/11/10	18,000.00	1,574.69	OTHER EXPENSES
					18,000.00	1,574.69	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					18,000.00	1,574.69	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00075085	001	006013	Various Vendors	05/21/10	20,000.00	5,563.46	OTHER EXPENSES
					20,000.00	5,563.46	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					20,000.00	5,563.46	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00075312	001	006013	Various Vendors	07/06/10	20,000.00	10,964.36	OTHER EXPENSES
					20,000.00	10,964.36	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					20,000.00	10,964.36	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00075404	001	006013	Various Vendors	07/23/10	4,231.00	4,081.00	OTHER EXPENSES
					4,231.00	4,081.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,231.00	4,081.00	
TOTALS FOR Dept/Loc: 810					382,790.17	194,790.69	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00073894	001	006013	Various Vendors	01/11/10	1,500.00	1,406.39	OFFICE SUPPLIES
					1,500.00	1,406.39	
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	2,056.31	GAS & OIL
					3,000.00	2,056.31	
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	1,094.24	INSURANCE
					2,500.00	1,094.24	
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	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					64,900.00	22,348.23	
TOTALS FOR Dept/Loc: 835					64,900.00	22,348.23	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073902	001	006013	Various Vendors	01/11/10	20,000.00	10,262.33	SUPPLIES
00073903	001	001918	FRIENDS BUSINESS SOURCE	01/11/10	5,000.00	3,325.92	SUPPLIES
00073904	001	000139	ALLEN CO REGIONAL TRANSIT	01/11/10	3,000.00	2,097.64	SUPPLIES
					28,000.00	15,685.89	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00073905	001	006013	Various Vendors	01/11/10	15,000.00	8,711.05	SUNDRY
					15,000.00	8,711.05	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00073906	001	006013	Various Vendors	01/11/10	12,000.00	5,217.21	REPAIRS
					12,000.00	5,217.21	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00074953	001	006013	Various Vendors	04/27/10	20,000.00	54.86	SERVICE
00075042	001	006013	Various Vendors	05/12/10	20,000.00	3,904.79	SERVICE
					40,000.00	3,959.65	
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	9,384.00	SERVICE/MORTGAGE BUILDING RENTAL
					27,500.00	9,384.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073910	001	006013	Various Vendors	01/11/10	8,000.00	6,060.89	TRAVEL
					8,000.00	6,060.89	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073911	001	006013	Various Vendors	01/11/10	15,000.00	884.10	EQUIPMENT
					15,000.00	884.10	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					145,500.00	49,902.79	
TOTALS FOR Dept/Loc: 840					145,500.00	49,902.79	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00073973	001	006013	Various Vendors	01/11/10	5,000.00	3,820.73	SUPPLIES - OFFICE
					5,000.00	3,820.73	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00073974	001	006013	Various Vendors	01/11/10	7,000.00	6,653.45	SUPPLIES - POSTAGE
					7,000.00	6,653.45	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00073975	001	006013	Various Vendors	01/11/10	20,000.00	720.98	SUPPLIES - GAS & OIL
					20,000.00	720.98	
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	5,875.74	MATERIALS-LUMBER
					6,000.00	5,875.74	
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	2,075.07	MATERIALS - SUNDRY
					27,984.60	2,102.03	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00075411	001	006013	Various Vendors	07/23/10	20,000.00	14,272.36	UTILITIES
					20,000.00	14,272.36	
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	2,926.79	OTHER EXPENSE - SUNDRY
					8,000.00	2,926.79	
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	904.89	REPAIRS - SUNDRY
					5,000.00	904.89	
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	15,976.84	SERVICES-CONSULTING
					15,976.84	15,976.84	



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DATE RANGE: 10/01/2005 TO 08/31/2010 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	4,322.09	B - SERVICES - PRINTING
					12,500.00	4,322.09	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00075408	001	006013	Various Vendors	07/23/10	15,826.11	10,190.41	SERVICES-SUNDRY
					15,826.11	10,190.41	
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	305.70	RENTAL - SUNDRY
					1,000.00	305.70	
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	2,328.78	TRAVEL - MEETINGS
					4,000.00	2,328.78	
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							
00070145	001	009971	LOG CONNECTIONS, INC	09/23/08	19,200.00	5,000.00	C-LOG CABIN - TAG, DISMATLE & SAL
00074866	001	013209	STAT INTEGRATED TECHNOLOGIES,	04/15/10	11,350.00	11,350.00	C-2011 TREATMENT OF LIMA LAKE
00075242	001	013382	JENNITE COMPANY	06/17/10	209,196.64	4,079.93	RIVERWALK WEST TRAIL MAINTENANCE
00075246	001	009971	LOG CONNECTIONS, INC	06/17/10	34,000.00	10,679.58	LOG CABIN - REBUILD, ADDITIONS, M
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	8,700.00	FABRIC ROLLS FOR CANAL PROJECT -
00075490	001	004623	QUALITY READY MIX INC	08/12/10	62,220.00	62,220.00	STONE FOR CANAL PROJECT - CLEAN O
00075514	001	013382	JENNITE COMPANY	08/18/10	6,715.66	6,715.66	CHANGE ORDER 1 FOR RIVERWALK WEST
					374,627.30	131,990.17	
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	144,068.16	OTTAWA RIVER BIKEWAY PHASE 3
					650,000.00	144,068.16	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,242,683.34	365,176.54	
TOTALS FOR Dept/Loc: 850					1,242,683.34	365,176.54	



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DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00075573	001	006013	Various Vendors	08/26/10	800.00	800.00	office supply
					800.00	800.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214002 LINENS							
00075115	001	006013	Various Vendors	06/02/10	3,000.00	1,603.12	LINENS
					3,000.00	1,603.12	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00075240	001	006013	Various Vendors	06/17/10	4,000.00	1,294.82	HOSPITALITY
					4,000.00	1,294.82	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214004 CONCESSIONS							
00075164	001	006013	Various Vendors	06/08/10	2,000.00	1,670.58	CONCESSIONS
					2,000.00	1,670.58	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-217001 MATERIALS							
00075049	001	006013	Various Vendors	05/14/10	200.00	135.00	MATERIALS
					200.00	135.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00075434	001	006013	Various Vendors	07/27/10	1,200.00	645.67	sundry
					1,200.00	645.67	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00075450	001	006013	Various Vendors	08/03/10	22,000.00	22,000.00	ELECTRIC
					22,000.00	22,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075480	001	006013	Various Vendors	08/11/10	600.00	600.00	GARBAGE
					600.00	600.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00075481	001	006013	Various Vendors	08/11/10	1,000.00	1,000.00	TELEPHONE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00075451	001	006013	Various Vendors	08/03/10	1,500.00	932.51	WATER
					1,500.00	932.51	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00075432	001	006013	Various Vendors	07/27/10	5,000.00	2,339.07	nat gas
					5,000.00	2,339.07	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00075572	001	006013	Various Vendors	08/26/10	20,000.00	20,000.00	contract services
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00075492	001	006013	Various Vendors	08/12/10	1,500.00	1,147.50	ADVERTISING
					1,500.00	1,147.50	



08/31/2010 16:34
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 94
poreport

DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00075305	001	006013	Various Vendors	07/06/10	600.00	461.00	EQUIPMENT
					600.00	461.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					63,400.00	54,629.27	
TOTALS FOR Dept/Loc: 872					63,400.00	54,629.27	



08/31/2010 16:34
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 95
poreport

DATE RANGE: 10/01/2005 TO 08/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					24,874,365.72	13,461,284.82	

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