



08/02/2010 17:45
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 07/29/2010 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	



ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	1,293.38	OFFICE SUPPLIES
					2,452.00	1,293.38	
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	304.20	TRAVEL
					1,000.00	304.20	
DETAILS FOR ACCOUNT:							
00074287	001	006013	1001-000-11-001-001-31-0-00-370629 DUES Various Vendors	02/04/10	10,000.00	831.00	DUES
					10,000.00	831.00	
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	32,959.15	ELECTRICITY - CT HOUSE
					59,511.08	32,959.15	
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	70,892.35	TELEPHONE
					180,000.00	70,892.35	
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	3,071.33	WATER & SEWER - CT HOUSE
					6,214.08	3,071.33	
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 07/29/2010 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	873.14	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	2,700.00	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	36,790.23	B - SERVICES - CT HOUSE
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					56,949.66	44,561.92	
00074306	001	006013	Various Vendors	02/04/10	8,818.00	5,916.61	ELECTRICITY - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					8,818.00	5,916.61	
00074308	001	006013	Various Vendors	02/04/10	1,056.15	598.53	WATER & SEWER - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					1,056.15	598.53	
00074310	001	006013	Various Vendors	02/04/10	5,324.77	2,592.35	NATURAL GAS
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES					5,324.77	2,592.35	
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	873.14	ELEVATOR - 2010
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					8,986.26	7,315.29	
00074355	001	006013	Various Vendors	02/04/10	5,201.00	2,216.47	ELECTRICITY - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310004 UTILITIES - TELEPHONE					5,201.00	2,216.47	
00074356	001	006013	Various Vendors	02/04/10	1,575.59	771.74	TELEPHONE - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					1,575.59	771.74	
00074357	001	006013	Various Vendors	02/04/10	1,626.85	246.51	WATER & SEWER - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS					1,626.85	246.51	
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	873.14	ELEVATOR - 2010
00075064	001	012056	RYAN LAUCK	05/18/10	2,250.00	1,015.00	MOWING - MEMORIAL HALL - 2010
00075067	001	006013	Various Vendors	05/18/10	2,502.09	2,328.21	SERVICES - MEMORIAL HALL
					7,194.35	4,564.35	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074363	001	006013	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	170,000.00	71,592.48	ELECTRICITY - JAIL
					170,000.00	71,592.48	
DETAILS FOR ACCOUNT:							
00074364	001	006013	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	44,656.34	20,780.05	WATER & SEWER - JAIL
					44,656.34	20,780.05	
DETAILS FOR ACCOUNT:							
00074367	001	006013	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	85,550.11	39,729.64	NATURAL GAS- JAIL
					85,550.11	39,729.64	
DETAILS FOR ACCOUNT:							
00065779	001	000560	1001-000-11-001-950-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074555	001	000753	BUCKEYE EXTERMINATING &	02/18/10	480.00	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	3,492.44	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	33,884.48	SERVICES - JAIL
					121,544.96	40,440.24	
DETAILS FOR ACCOUNT:							
00074370	001	006013	1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	3,381.29	1,583.75	ELECTRICITY - ADULT PROBATION
					3,381.29	1,583.75	
DETAILS FOR ACCOUNT:							
00074372	001	006013	1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	488.86	183.57	WATER & SEWER - ADULT PROBATION
					488.86	183.57	
DETAILS FOR ACCOUNT:							
00074373	001	006013	1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	2,632.77	1,240.55	NATURAL GAS - ADULT PROBATION
					2,632.77	1,240.55	
DETAILS FOR ACCOUNT:							
00074374	001	006013	1001-000-11-001-952-31-0-00-340001 SERVICES 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
					7,960.00	7,269.00	
DETAILS FOR ACCOUNT:							
00074375	001	006013	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	38,022.00	18,294.16	ELECTRICITY - MUSEUM
					38,022.00	18,294.16	
DETAILS FOR ACCOUNT:							
00075429	001	000160	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLEN COUNTY REFUSE, INC	07/27/10	350.00	350.00	GARBAGE - MUSEUM
					350.00	350.00	
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	716.92	WATER & SEWER - MUSEUM
					1,786.69	716.92	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	7,648.20	NATURAL GAS - MUSEUM
					13,793.28	7,648.20	
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	873.14	ELEVATOR - 2010
00075065	001	012056	RYAN LAUCK	05/18/10	2,700.00	1,140.00	MOWING - MUSEUM - 2010
00075068	001	006013	Various Vendors	05/18/10	1,432.38	1,163.12	SERVICES - MUSEUM
					6,622.64	3,795.26	
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	2,140.00	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	6,967.49	SERVICES - ALLEN ACRES
					15,579.66	11,566.49	
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	1,305.83	SERVICES - JANITORIAL - BD OF ED
					3,000.00	1,305.83	
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	21,273.23	ELECTRICITY - CT OF APPEALS
					43,216.89	21,273.23	
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	977.52	WATER & SEWER - CT OF APPEALS
					2,321.62	977.52	
DETAILS FOR ACCOUNT:							
00074387	001	006013	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	2,165.96	1,298.37	NATURAL GAS - CT OF APPEALS
					2,165.96	1,298.37	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 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	1,746.24	ELEVATOR - 2010
00075175	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	750.00	687.50	24 HR CENTRAL MONITORING - BD OF
00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	715.00	24 HR CENTRAL MONITORING - CT OF
00075237	001	006013	Various Vendors	06/17/10	4,126.90	2,661.68	SERVICES - CT OF APPEALS
					9,609.40	6,190.42	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00074389	001	006013	Various Vendors	02/04/10	8,000.00	4,577.72	SERVICES - CSB BUILDING
00074718	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	873.14	ELEVATOR - 2010
					9,746.26	5,450.86	
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	9,120.40	SERVICES - CO ENG BLDG
					10,869.00	9,989.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00072806	001	002253	I DO WINDOWS	07/27/09	1,766.00	27.98	CONTRACT - WINDOW WASHING - MARKE
00074392	001	006013	Various Vendors	02/04/10	3,000.00	2,122.52	OTHER - MARKET ST GARAGE
00074716	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	873.14	ELEVATOR 2010
					6,512.26	3,023.64	
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	2,619.49	ELEVATOR - 2010
00075391	001	006013	Various Vendors	07/21/10	4,127.16	2,112.89	SERVICES - CIVIC CENTER
					9,365.88	4,732.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00074398	001	006013	Various Vendors	02/04/10	40,062.56	13,372.06	ELECTRICITY - JUVENILE COURT
					40,062.56	13,372.06	



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DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00074400	001	006013	Various Vendors	02/04/10	12,685.08	5,573.25	WATER & SEWER
					12,685.08	5,573.25	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00074401	001	006013	Various Vendors	02/04/10	656.40	291.94	NATURAL GAS - JUVENILE COURT
					656.40	291.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00065953	001	000560	BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00070805	001	011525	NORTHWEST PROPERTY MAINTENABC	12/09/08	1,600.00	193.00	SNOW REMOVAL - JUVE CT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	75.00	CONTRACT RENEWAL
00074613	001	011525	NORTHWEST PROPERTY MAINTENABC	03/03/10	7,500.00	6,295.50	SNOW REMOVAL - JUVENILE COURT
00074988	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	780.00	520.00	3 YERAR CONTRACT BESAM AUTOMATIC
00074989	001	006013	Various Vendors	05/04/10	23,500.00	9,763.02	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	17,736.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00074381	001	006013	Various Vendors	02/04/10	40,944.30	13,571.99	ELECTRICITY - SAVINGS BUILDING
					40,944.30	13,571.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00074382	001	006013	Various Vendors	02/04/10	2,969.03	1,355.34	WATER & SEWER - SAVINGS BLDG
					2,969.03	1,355.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00074383	001	006013	Various Vendors	02/04/10	30,767.93	23,766.87	NATURAL GAS - SAVINGS BLDG
					30,767.93	23,766.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00072693	001	000753	BUCKEYE EXTERMINATING &	07/06/09	416.00	139.00	CONTRACT FOR PEST CONTROL
00074558	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	298.00	PEST CONTROL - SAVINGS BLDG
00074717	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	3,492.50	1,746.24	ELEVATOR - 2010
00075100	001	006013	Various Vendors	05/25/10	3,818.88	1,665.63	SERVICES - SAVINGS BLDG
					8,187.38	3,848.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00074406	001	006013	Various Vendors	02/04/10	9,501.32	8,359.97	ELECTRICITY - TITLE BUILDING
					9,501.32	8,359.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00074413	001	006013	Various Vendors	02/04/10	277.25	20.38	WATER & SEWER - TITLE BLDG
00074796	001	006013	Various Vendors	04/01/10	1,977.46	1,085.71	WATER & SEWER - TITLE BLDG
					2,254.71	1,106.09	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00074416	001	006013	Various Vendors	02/04/10	6,000.00	5,576.84	NATURAL GAS - TITLE BLDG
					6,000.00	5,576.84	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00074564	001	000753	BUCKEYE EXTERMINATING &	02/18/10	580.00	455.00	PEST CONTROL - TITLE
00075108	001	006013	Various Vendors	05/27/10	1,865.68	1,144.15	SERVICES - TITLE BLDG
					2,445.68	1,599.15	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00074654	001	001120	COMPANAGEMENT INC	03/08/10	5,955.00	2,955.00	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	7,615.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00073107	001	012582	FINDLEY DAVIES, INC	09/22/09	12,000.00	1,493.32	HEALTH INSURANCE
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					16,020.00	5,513.32	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00074432	001	006013	Various Vendors	02/04/10	1,000.00	625.00	EMPLOYEE BONDS
					1,000.00	625.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00074431	001	006013	Various Vendors	02/04/10	3,000.00	2,727.00	OFFICIAL BONDS
					3,000.00	2,727.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00074601	001	003646	MAXIMUS INC	03/01/10	13,000.00	13,000.00	SERVICES - CONSULTING
00075343	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	07/14/10	5,000.00	4,277.50	CONSULTING SERVICES
					18,000.00	17,277.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00074442	001	000148	ALLEN CO TREASURER	02/04/10	110,000.00	55,335.82	REAL ESTATE TAXES
					110,000.00	55,335.82	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00074816	001	006013	Various Vendors	04/06/10	500.00	350.30	SUPPLIES - CORONER
00074829	001	013186	DOUGLAS & ASSOCIATES, INC	04/08/10	5,900.00	2,400.00	FORENSIC FILER
					6,400.00	2,750.30	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00074830	001	005948	VERIZON WIRELESS	04/08/10	405.00	405.00	INTERNET CARD
					405.00	405.00	
DETAILS FOR ACCOUNT: 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY							
00074446	001	000138	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: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00074455	001	006013	Various Vendors	02/04/10	5,500.00	2,909.74	CONTRACT SERVICES - TUBERCULOSIS
					5,500.00	2,909.74	
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	1,442.25	APIARY INSPECTION
					2,000.00	1,442.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					2,307,076.08	1,062,865.98	
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: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00074212	001	006013	Various Vendors	02/01/10	1,500.00	990.15	CLOTHING
					1,500.00	990.15	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00074213	001	006013	Various Vendors	02/01/10	10,000.00	5,351.20	GAS
					10,000.00	5,351.20	
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
					1,105.00	106.22	
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	923.29	PHONES
					2,128.84	923.29	
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							
00074219	001	006013	Various Vendors	02/01/10	1,000.00	99.85	SERVICES
					1,000.00	99.85	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00074220	001	006013	Various Vendors	02/01/10	500.00	500.00	OFFICE EQUIPMENT
					500.00	500.00	
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	1,250.00	DRUGS
					1,250.00	1,250.00	
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	1,486.10	KENNEL SUPPLIES
					5,000.00	1,486.10	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00074224	001	006013	Various Vendors	02/01/10	700.00	131.37	OTHER
					700.00	131.37	
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	7,430.54	UTILITIES
					15,408.18	7,492.14	
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	226.10	SERVICES - ANIMAL CONTROL
					665.00	405.80	
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					44,938.70	22,326.76	
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	3,119.98	FURNISHING & EQUIPMENT - DOG PARK
					3,500.00	3,119.98	
TOTALS FOR FUND: 2008 DOG PARK					3,500.00	3,119.98	
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	60,876.00	AEDG FEES 2010
					182,628.00	60,876.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 182,628.00 60,876.00							
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	3,512.89	ADMINISTRATION COST - ABATEMENT F
					12,000.00	3,512.89	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 12,000.00 3,512.89							
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
00072661	001	012189	STEMEN CORPORATION	06/26/09	5,000.00	1,571.26	REVOLOVING LOAN - CONTRACT SERVIC
					55,000.00	10,639.35	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 55,000.00 10,639.35							
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: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00075079	001	006013	Various Vendors	05/20/10	20,822.94	839.94	COPY MACHINE - SHERIFF OFFICE
					20,822.94	839.94	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00073430	001	005326	STATE WIDE FORD LINCOLN	11/23/09	105,858.00	3,190.00	CROWN VICS FOR SHERIFF'S OFFICE
					105,858.00	3,190.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00074244	001	006013	Various Vendors	02/03/10	1,300.00	500.00	PROJECTS - COMPUTERS
					1,300.00	500.00	
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: 4017-000-41-000-000-41-0-00-410814 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					252,708.22	54,720.95	
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	
TOTALS FOR FUND: 4266 4266 MOSER JT CTY					118,790.00	118,413.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
					28,404.00	420.70	
TOTALS FOR FUND: 4278 1278 BURKHOLDER							
					28,404.00	420.70	
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							
					3,207,914.87	1,445,947.20	



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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	2,298.17	SUPPLIES-ACCOUNTING
					4,500.00	2,298.17	
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	899.44	GAS/OIL
					1,000.00	899.44	
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
00074430	001	006013	Various Vendors	02/04/10	2,000.00	2,000.00	SUNDRY/ACCOUNTING
00074591	001	005856	TYLER TECHNOLOGIES INC	02/25/10	350.00	350.00	SIGNATURE CHANGE FOR AUDITOR
					10,879.82	10,879.82	
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	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	4,544.05	VARIOUS VENDORS EQUIPMENT



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075057	001	009984	SMS PRO TECH	05/17/10	3,769.94	3,769.94	CISCO ASA 5510 SECURITY PLUS BUND
					20,381.81	10,379.86	
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	52,000.00	AUDIT FEE
					61,529.48	54,789.14	
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	7,156.02	COMMON PLEAS JURY
					26,215.00	7,156.02	
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	1,818.00	COMMON PLEAS WITNESS
					3,000.00	1,818.00	
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	5,058.28	MUNICIPAL COURT WITNESS FEES
					17,521.33	5,058.28	
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	38,439.00	DEFENSE OF INDIGENTS - PUBLIC DEF
					150,000.00	38,439.00	
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	44,357.87	DEFENSE OF INDIGENTS - CIVIL
					150,000.00	44,357.87	
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	59,055.19	DEFENSE OF INDIGENTS - JUVENILE
					200,000.00	59,055.19	
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	33,049.25	DEFENSE OF INDGIENTS - MUNICIPAL
					50,000.00	33,049.25	
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	107,046.14	HANDICAP CHILDREN
					197,000.00	107,046.14	
TOTALS FOR FUND: 1001 GENERAL FUND					1,008,991.85	405,056.01	

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DATE RANGE: 10/01/2005 TO 07/29/2010 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
00075374	001	001370	DAYTON LEGAL BLANK CO	07/19/10	1,060.00	1,060.00	2011 DOG TAGS
					2,060.00	2,060.00	
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					2,260.00	2,100.00	
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	3,149.61	SUPPLIES-REAL ESTATE
00074504	001	006013	Various Vendors	02/09/10	10,000.00	9,110.11	VARIOUS VENDORS SUPPLIES
					15,000.00	12,259.72	
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	2,653.50	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	6,371.80	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00066193	001	003435	MANATRON INC	04/30/07	78,000.00	3,640.00	REAL ESTATE 2007 NEW CONSTRUCTION
00069498	001	009414	JOHN G CLEMINSHAW, INC.	06/13/08	419,364.00	1,172.22	RE-APPRAISAL CONTRACT
00072148	001	009414	JOHN G CLEMINSHAW, INC.	04/03/09	104,835.00	20,946.22	2009 PORTION OF REAPPRAISAL CONTR
00074792	001	009414	JOHN G CLEMINSHAW, INC.	04/01/10	75,000.00	3,752.69	NEW CONSTRUCTION, BOR HEARINGS
00075322	001	003651	MCGINNIS & ASSOCIATES INC	07/09/10	500.00	337.20	BOARD OF TAX APPEAL HEARING/NED B
00075379	001	006184	WOOLPERT CONSULTANTS	07/19/10	20,761.00	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
00074425	001	009129	IKON OFFICE SOLUTIONS	02/04/10	2,000.00	482.16	METER READS ON COPY MACHINES
00074426	001	009478	IKON OFFICE SOLUTIONS, INC	02/04/10	8,100.00	3,505.39	COPY MACHINE BUNDLE ACCOUNTING/RE
00074501	001	005948	VERIZON WIRELESS	02/09/10	5,243.40	2,273.04	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	1,500.00	FLOODPLAIN MAPPING
00075015	001	003019	KOHLI & KALIHAR ASSOC LTD INC	05/10/10	12,500.00	12,500.00	FLOODPLAIN MAPPING DUG RUN
00075016	001	003019	KOHLI & KALIHAR ASSOC LTD INC	05/10/10	11,500.00	11,500.00	FLOODPLAIN MAPPING PIKE RUN
00075058	001	009984	SMS PRO TECH	05/17/10	7,062.00	7,062.00	SET UP DOMAIN CONTROLLER
					128,280.96	68,755.93	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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					918,408.28	160,666.97	
TOTALS FOR Dept/Loc: 005					1,929,660.13	567,822.98	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8879-000-12-000-000-41-0-00-410400 EQUIPMENT							
00075290	001	013122	BUSCHUR ELECTRIC	06/29/10	7,152.00	7,152.00	ELECTICAL UPGRADES TO MALE DAYROO
00075291	001	005441	T & D INTERIORS INC	06/29/10	5,439.00	5,439.00	CARPETING FEMALE DAYROOM AND SLEE
00075292	001	005441	T & D INTERIORS INC	06/29/10	13,586.00	13,586.00	NEW SHEET VINYL AND RUBBER BASE C
00075293	001	005441	T & D INTERIORS INC	06/29/10	21,293.00	21,293.00	DAYROOM AND SLEEPING CARPTING CAP
00075294	001	008704	ALL SERVICE GLASS CO	06/29/10	1,605.17	1,605.17	DINING ROOM TENTING CAPEX
					49,075.17	49,075.17	
TOTALS FOR FUND: 8879 WORTH CAPITAL 49,075.17 49,075.17							
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	912.31	1ST QTR OFFICE
					5,700.00	1,602.92	
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
00075348	001	006013	Various Vendors	07/15/10	25,000.00	728.66	1ST QTR FOOD
					35,000.00	8,127.11	
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
00075349	001	006013	Various Vendors	07/15/10	3,800.00	1,230.33	1ST QTR CLEANING
					6,800.00	3,385.99	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00075213	001	006013	Various Vendors	06/16/10	5,000.00	3,670.96	FINAL RESIDENTIAL
00075352	001	006013	Various Vendors	07/15/10	2,500.00	633.35	1ST QTR RESIDENTIAL
					7,500.00	4,304.31	
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	9,899.57	1ST QTR UTILITIES
					41,000.00	17,126.61	
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
00075356	001	006013	Various Vendors	07/15/10	25,000.00	7,632.92	1T QTR MAINTENANCE
					60,000.00	10,408.24	
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
00075359	001	006013	Various Vendors	07/15/10	27,000.00	12,664.56	1ST QTR MEDIC AL SERVICES
					64,000.00	14,850.16	
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	976.63	1ST QTR RENTALS
					3,200.00	2,063.91	
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	675.00	1ST QTR ADVERTISING
					1,675.00	1,218.15	
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	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 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
00075366	001	006013	Various Vendors	07/15/10	1,500.00	99.10	1ST QTR ASSESSMENTS
					3,000.00	918.60	
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
					7,000.00	3,600.03	
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	2,766.93	1ST QTR STAFF TRAIN
					14,300.00	3,266.93	
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
					20,500.00	5,628.71	
TOTALS FOR FUND: 8880 WORTH CENTER					351,750.00	132,784.75	
TOTALS FOR Dept/Loc: 008					400,825.17	181,859.92	



DATE RANGE: 10/01/2005 TO 07/29/2010 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	17,051.38	SUPPLIES
					20,000.00	17,051.38	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00073680	001	006013	Various Vendors	01/11/10	100,000.00	35,272.09	SUNDRY
					100,000.00	35,272.09	
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	19,640.01	CONTRACT
00075334	001	004048	NORTHWEST FAMILY SERVICES	07/13/10	500,000.00	416,247.66	CONTRACT
00075437	001	003382	LUTHERAN SOCIAL SERVICES	07/28/10	500,000.00	500,000.00	CONTRACT
00075438	001	006013	Various Vendors	07/28/10	100,000.00	100,000.00	MCD - SERVICES TO AGENCIES
					1,321,814.00	1,080,401.67	
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	11,633.78	TRAVEL
					20,000.00	11,633.78	
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	1,185,343.93	
TOTALS FOR Dept/Loc: 009					1,503,814.00	1,185,343.93	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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	4,955.93	GENERAL SUPPLIES FOR THE TREASURE
					7,000.00	4,955.93	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00074510	001	006013	Various Vendors	02/11/10	19,000.00	7,724.56	POSTAGE FOR MAILING TAX & SEWER B
					19,000.00	7,724.56	
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	632.54	COPIER COSTS
					2,300.00	632.54	
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	500.00	EQUIPMENT REPAIRS
					500.00	500.00	
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	7,506.91	BANK FEES
					14,000.00	7,506.91	
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					49,400.00	23,482.56	
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	3,766.40	ADMINISTRATIVE COSTS OF DTAC FUND
					5,000.00	3,766.40	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00075096	001	006013	Various Vendors	05/25/10	20,000.00	14,873.45	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	14,873.45	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00074521	001	006013	Various Vendors	02/11/10	10,000.00	3,746.00	DTAC OTHER COSTS
					10,000.00	3,746.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					35,000.00	22,385.85	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 010					84,400.00	45,868.41	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073877	001	006013	Various Vendors	01/11/10	20,000.00	8,114.83	B - SUPPLIES
					20,000.00	8,114.83	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00073857	001	006013	Various Vendors	01/11/10	15,000.00	136.00	B - POSTAGE BLANKET
					15,000.00	136.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00073853	001	006013	Various Vendors	01/11/10	20,000.00	13,815.53	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	18,796.16	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00073874	001	006013	Various Vendors	01/11/10	10,000.00	7,127.29	B - SERVICES / UTILITIES
					10,000.00	7,127.29	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00074753	001	000122	ALLEN CO COMMON PL COURT	03/23/10	144,512.45	125,069.36	C - IV-D EXPENSES 1/1/10 - 12/31/
					144,512.45	125,069.36	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
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/
00074056	001	000143	ALLEN CO SHERIFF	01/13/10	45,702.00	28,316.74	C - SECURITY 2/1/10 - 1/31/11
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	25,000.00	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
					120,702.00	98,489.39	
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	65,042.22	C - RENT
					145,760.00	65,042.22	
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	30,499.78	ACCESS VISITATION GRANT 1/1/10 -
					50,000.00	30,499.78	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00074844	001	006013	Various Vendors	04/12/10	20,000.00	4,418.97	B - COURT COSTS
					20,000.00	4,418.97	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00074859	001	000148	ALLEN CO TREASURER	04/14/10	20,000.00	3,586.68	CSEA INDIRECT COSTS
					20,000.00	3,586.68	
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	25,645.00	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	26,139.50	PROCESS SERVICE 7/1/10 - 6/30/11
					78,418.50	57,068.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00074869	001	006013	Various Vendors	04/16/10	1,500.00	544.40	SUPPORT PAID IN ERROR
					1,500.00	544.40	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00073849	001	006013	Various Vendors	01/11/10	10,000.00	9,328.30	B - EQUIPMENT BLANKET
					10,000.00	9,328.30	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					725,103.04	487,764.95	
TOTALS FOR Dept/Loc: 012					725,103.04	487,764.95	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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	1,403.25	OFFICE SUPPLIES
					4,500.00	1,403.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00074487	001	006013	Various Vendors	02/09/10	4,000.00	1,160.31	BOOKS
					4,000.00	1,160.31	
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	365.62	GAS & OIL
					1,500.00	365.62	
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	3,704.79	CONTRACTS & REPAIRS
					8,800.00	3,704.79	
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	6,422.73	PROSECUTOR COURT COSTS
					8,800.00	6,422.73	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00075280	001	006013	Various Vendors	06/25/10	831.00	789.75	Budget transfer from Postage \$800
					831.00	789.75	
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					29,231.00	14,646.45	
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	2,603.71	PROSECUTING EXPENSE
					4,000.00	2,603.71	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					4,000.00	2,603.71	
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	19,095.68	PROSECUTING EXPENSE
					20,000.00	19,095.68	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,095.68	
TOTALS FOR Dept/Loc: 015					53,231.00	36,345.84	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176001 MEMBERSHIPS							
00073927	001	006013	Various Vendors	01/11/10	2,500.00	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	7,223.50	EMPLOYEE SCREENINGS
					20,000.00	7,223.50	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00073928	001	006013	Various Vendors	01/11/10	5,000.00	1,112.69	OFFICE
					5,000.00	1,112.69	
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	4,334.07	SUNDRY
					10,000.00	4,334.07	
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	15,027.33	SERVICES CONSULTING
					20,000.00	15,027.33	
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	10,279.82	SERVICES SUNDRY
					20,000.00	10,279.82	
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	918.87	ADVERTISING
					3,000.00	918.87	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00073933	001	006013	Various Vendors	01/11/10	200.00	152.70	TRAVEL SUNDRY
					200.00	152.70	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00073934	001	006013	Various Vendors	01/11/10	2,500.00	1,000.00	DUES
					2,500.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073935	001	006013	Various Vendors	01/11/10	3,000.00	225.42	INSERVICE PROFESSIONAL GROWTH
					3,000.00	225.42	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00075300	001	006013	Various Vendors	07/01/10	20,000.00	18,773.35	JANITORIAL
					20,000.00	18,773.35	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00073938	001	006013	Various Vendors	01/11/10	9,000.00	3,802.43	SUNDRY
00073939	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	365.50	SUNDRY
					10,000.00	4,167.93	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00074962	001	006013	2018-000-15-200-201-31-0-00-310002 Various Vendors	04/27/10	UTILITIES - ELECTRICITY 30,000.00	4,416.76	UTILITIES - ELECTRICITY
					30,000.00	4,416.76	
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	1,405.60	UTILITIES - GARBAGE COLLECTION
					3,500.00	1,405.60	
DETAILS FOR ACCOUNT: 00073951	001	006013	2018-000-15-200-201-31-0-00-310004 Various Vendors	01/11/10	UTILITIES - TELEPHONE 20,000.00	2,079.64	UTILITIES - TELEPHONE
					20,000.00	2,079.64	
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	13,201.22	UTILITIES - WATER & SEWER
					14,668.11	13,201.22	
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	629.37	REPAIRS BUILDING
					5,000.00	629.37	
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	1,883.62	REPAIRS - ELECTRICAL
					3,000.00	1,883.62	
DETAILS FOR ACCOUNT: 00073942	001	006013	2018-000-15-200-201-31-0-00-330613 Various Vendors	01/11/10	REPAIRS-PLUMBING 5,000.00	453.97	REPAIRS PLUMBING
					5,000.00	453.97	
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	1,933.61	REPAIRS HEATING/COOLING
					10,000.00	1,933.61	
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	1,500.18	REPAIRS EQUIPMENT
					2,500.00	1,500.18	
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	26,615.04	SERVICES HEATING
					30,000.00	26,615.04	
DETAILS FOR ACCOUNT: 00073945	001	006013	2018-000-15-200-201-31-0-00-340599 Various Vendors	01/11/10	SERVICES-SUNDRY 7,000.00	1,364.80	SERVICES SUNDRY
					7,000.00	1,364.80	
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	3,000.00	BUILDING LEASE
					3,600.00	3,000.00	
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	888.34	OFFICE
					2,500.00	888.34	
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							
00073665	001	006013	Various Vendors	01/11/10	1,500.00	765.68	MEDICAL
					1,500.00	765.68	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00073668	001	006013	Various Vendors	01/11/10	4,000.00	2,371.81	SUNDRY
00073672	001	005948	VERIZON WIRELESS	01/11/10	200.00	106.94	SUNDRY - CELL PHONE
00075278	001	004405	PERRY CORPORATION	06/24/10	3,000.00	2,774.77	SUNDRY
					7,200.00	5,253.52	
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	1,410.68	TRAVEL SUNDRY
					1,700.00	1,410.68	
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	4,512.94	OCCUPATIONAL THERAPY
					10,000.00	4,512.94	



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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	10,631.67	EARLY INTERVENTION SERVICES PHYSI
					20,631.67	11,009.56	
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	646.48	SUNDRY
					750.00	646.48	
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	3,984.59	PRESCHOOL SERVICES OCCUPATIONAL T
					4,414.97	3,984.59	
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	1,982.23	PHYSICAL THERAPY
00075264	001	003230	LIMA MEMORIAL HOSPITAL	06/22/10	5,000.00	5,000.00	PRESCHOOL SERVICES PHYSICAL THERA
					13,000.00	6,982.23	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00073694	001	006013	Various Vendors	01/11/10	5,000.00	3,281.43	PROGRAMMING
					5,000.00	3,281.43	
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	2,889.24	SCHOOL AGE - OCCUPATIONAL THERAP
					10,000.00	2,889.24	
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	3,711.91	SCHOOL AGE - PHYSICAL THERAPY
					10,000.00	3,711.91	
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	364.00	MEMBERSHIPS
					675.00	364.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00075383	001	006013	Various Vendors	07/20/10	4,062.87	3,964.23	OFFICE SUPPLIES
					4,062.87	3,964.23	



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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	4,484.20	SUPPLIES SUNDRY
00075325	001	006013	Various Vendors	07/09/10	5,500.00	5,061.76	SUPPLIES SUNDRY
					15,500.00	9,898.24	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-340599	SERVICES-SUNDRY				
00073717	001	006013	Various Vendors	01/11/10	300.00	179.00	SERVICES SUNDRY
					300.00	179.00	
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	1,419.65	TRAVEL SUNDRY
					2,000.00	1,419.65	
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	1,505.00	INSERVICE PROFESSIONAL GROWTH
					4,000.00	1,505.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-216030	PROGRAMMING				
00073721	001	006013	Various Vendors	01/11/10	4,000.00	2,214.18	PROGRAMMING
					4,000.00	2,214.18	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-219099	SUNDRY				
00073722	001	006013	Various Vendors	01/11/10	1,480.00	585.84	SUNDRY
					1,480.00	585.84	
DETAILS FOR ACCOUNT:		2018-000-15-400-403-31-0-00-370303	ADMINISTRATIVE FEE 1.5%				
00075426	001	005803	TREASURER OF STATE	07/27/10	32,795.04	32,795.04	ALLEN 4TH Q IO 1.5% ADMIN FEE
					32,795.04	32,795.04	
DETAILS FOR ACCOUNT:		2018-000-15-400-403-31-0-00-370400	STATE MATCH FUNDS				
00075427	001	005803	TREASURER OF STATE	07/27/10	201,112.58	201,112.58	STATE MATCH FUNDS WAIVER MATCH PA
					201,112.58	201,112.58	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-216030	PROGRAMMING				
00073724	001	006013	Various Vendors	01/11/10	6,600.00	3,450.96	PROGRAMMING
					6,600.00	3,450.96	
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	



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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	5,000.00	BUILDING LEASE
					12,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00075340	001	006013	Various Vendors	07/13/10	6,525.74	5,592.78	SUPPLIES SUNDRY
					6,525.74	5,592.78	
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	3,220.00	BUILDING LEASE
					7,700.00	3,220.00	
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	2,329.06	TRAVEL SUNDRY
					5,000.00	2,329.06	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00073730	001	006013	Various Vendors	01/11/10	3,000.00	2,098.86	COMMUNITY BASED ASSESSMENTS
					3,000.00	2,098.86	
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	480.82	SUPPLIES
					2,259.84	480.82	
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	4,326.35	TRAVEL COUNSELORS
					5,856.00	4,326.35	
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/PROFFSIONAL 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	43,561.85	GAS & OIL
00074769	001	012959	PORTS PETROLEUM CO, INC.	03/29/10	60,000.00	20,908.01	GAS & OIL
					105,000.00	64,469.86	



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DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00073760	001	006013	Various Vendors	01/11/10	11,500.00	8,722.72	SUNDRY
00073768	001	005948	VERIZON WIRELESS	01/11/10	3,500.00	1,636.84	SUNDRY
					15,000.00	10,359.56	
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	16,848.02	REPAIRS VEHICLES
					20,000.00	16,848.02	
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	18,259.75	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	50,000.00	SERVICES TRANSPORTATON
					120,000.00	68,262.75	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00073765	001	006013	Various Vendors	01/11/10	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00074949	001	006013	Various Vendors	04/26/10	1,100.00	600.00	INSERVICE PROFESSIONAL GROWTH
					1,100.00	600.00	
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	7,158.99	FOOD & BEVERAGE
					15,000.00	7,158.99	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00075070	001	006013	Various Vendors	05/18/10	1,308.56	1,117.83	KITCHEN
					1,308.56	1,117.83	
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	5,067.02	OFFICE SUPPLIES
					9,000.00	5,067.02	
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	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00073782	001	004405	PERRY CORPORATION	01/11/10	3,500.00	2,018.92	COPIER EXPENSE
00073783	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	793.01	CELL PHONE EXPENSE
00074231	001	006013	Various Vendors	02/01/10	8,000.00	2,242.44	SUNDRY EXPENSES
					12,500.00	5,054.37	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00074957	001	004066	NW OHIO WAIVER ADMIN COUNCIL	04/27/10	12,000.00	2,125.00	CONTRACTED SERVICES
					12,000.00	2,125.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00073785	001	006013	Various Vendors	01/11/10	8,500.00	4,944.58	TRAVEL SUNDRY - MILEAGE
					8,500.00	4,944.58	
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	5,412.65	INSERVICE PROFESSIONAL GROWTH
					9,000.00	5,412.65	
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	1,866.33	OHIO CHILDRENS TRUST FUND GRANT
					2,025.00	1,866.33	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00073961	001	006013	Various Vendors	01/11/10	5,000.00	1,587.21	SUNDRY
00075199	001	005948	VERIZON WIRELESS	06/14/10	1,000.00	836.46	SUNDRY - VERIZON
					6,000.00	2,423.67	
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	1,404.89	UTILITIES - TELEPHONE
					2,950.00	1,404.89	
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	1,785.00	SERVICES CONSULTING
					2,500.00	1,785.00	
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	8,160.00	RENTAL BUILDING
					9,792.00	8,160.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00075104	001	006013	Various Vendors	05/26/10	5,000.00	2,957.50	TRAVEL SUNDRY
					5,000.00	2,957.50	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00075420	001	006013	Various Vendors	07/26/10	513.65	513.65	INSERVICE PROFESSIONAL GROWTH
					513.65	513.65	
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	357.20	CLIENT TRANSPORTATION
					500.00	357.20	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					1,190,628.03	769,908.33	
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							
00073788	001	006013	Various Vendors	01/11/10	5,000.00	451.54	SUNDRY - OTHER EXPENSE
					5,000.00	451.54	
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	5,221.25	SERVICES IN HOME CARE
					20,000.00	5,221.25	
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	650.00	COUNSELING - TRAINING - EDUCATION
					750.00	650.00	
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	5,185.26	ADAPTIVE EQUIPMENT
					7,730.61	5,185.26	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					35,980.61	12,949.63	
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	12,628.12	STAFF SUPPORT
00073833	001	000307	ANGELA PATTERSON	01/11/10	9,000.00	6,570.00	STAFF SUPPORT
00073834	001	001517	DERRY GLENN	01/11/10	2,000.00	1,100.00	STAFF SUPPORT
00073835	001	002264	IHS SERVICES INC	01/11/10	30,000.00	18,141.32	STAFF SUPPORT
00073837	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/10	10,000.00	8,284.00	STAFF SUPPORT
00073840	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/11/10	8,000.00	4,622.54	STAFF SUPPORT



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00073841	001	004824	RMS OF OHIO INC	01/11/10	45,000.00	21,513.11	STAFF SUPPORT
00073842	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	STAFF SUPPORT
					124,500.00	77,859.09	
DETAILS FOR ACCOUNT:	2077-000-16-000-000-31-0-00-340401	SERVICES-HABILITATION SERVICES					
00073807	001	006013	Various Vendors	01/11/10	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT:	2077-000-16-000-000-31-0-00-340405	SERVICES-HOME MODIFICATION					
00073820	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	HOME MODIFICATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:	2077-000-16-000-000-31-0-00-340416	SERVICES-UTILITIES					
00073860	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	UTILITIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:	2077-000-16-000-000-31-0-00-340419	SERVICES - HOUSING					
00073797	001	006013	Various Vendors	01/11/10	16,000.00	8,789.51	HOUSING - RENT
					16,000.00	8,789.51	
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	7,160.81	OTHER
					10,000.00	7,160.81	
DETAILS FOR ACCOUNT:	2077-000-16-000-000-31-0-00-390975	WAIVER MATCH PAYMENT					
00075431	001	005803	TREASURER OF STATE	07/27/10	10,535.61	10,535.61	1ST QUARTER 2011 WAIVER MATCH PAY
					10,535.61	10,535.61	
DETAILS FOR ACCOUNT:	2077-000-16-000-000-41-0-00-340418	RFW ROOM & BOARD					
00073824	001	000912	CHAMPAIGN RESIDENTIAL	01/11/10	3,500.00	1,063.13	RFW ROOM & BOARD
00073828	001	004283	OTTAWA VALLEY CENTER	01/11/10	3,000.00	1,840.33	RFW ROOM & BOARD
					6,500.00	2,903.46	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					190,035.61	124,934.11	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00073972	001	006202	YAZELS COLONIAL FLOWERS	01/11/10	500.00	422.10	SUNDRY
00074955	001	006013	Various Vendors	04/27/10	15,000.00	6,203.04	EXPENDITURES
					15,500.00	6,625.14	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS 15,500.00 6,625.14							
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074233	001	006013	Various Vendors	02/01/10	2,000.00	1,089.52	SERVICES SUNDRY
					2,000.00	1,089.52	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00069955	001	007008	HUME SUPPLY INC	08/26/08	152,640.22	2,702.60	BUILDING/GROUNDS RESURFACING THE
00073970	001	006013	Various Vendors	01/11/10	20,000.00	10,986.00	BUILDING
00074956	001	012375	MICHAEL L HEATWOLE	04/27/10	26,515.00	26,515.00	BUILDING
					199,155.22	40,203.60	
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	19,433.50	EQUIPMENT - OFFICE
					20,000.00	19,433.50	
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 252,469.22 60,871.62							
TOTALS FOR Dept/Loc: 018					1,684,613.47	975,288.83	



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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	6,128.17	SUPPLIES
					20,000.00	6,128.17	
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	3,930.79	GAS
					8,000.00	3,930.79	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00074743	001	006013	Various Vendors	03/19/10	15,000.00	3,266.98	MISC
					15,000.00	3,266.98	
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
					20,000.00	34.76	
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	8,037.37	SERVICES
					20,000.00	8,037.37	
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	5,800.09	ADOPTION
					20,000.00	5,800.09	
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	10,986.24	INDEPENDENT LIVING
					20,000.00	10,986.24	
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	1,605.38	ADVERTISING
					14,275.00	1,605.38	
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	14,503.00	TRAVEL
					40,000.00	14,606.50	
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	7,283.95	FAMILY & CHILDREN FIRST
					20,000.00	7,283.95	
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
					20,000.00	1,684.63	
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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075279	001	006013	Various Vendors	06/25/10	20,000.00	13,336.13	FACILITIES
					40,000.00	14,463.94	
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	10,705.16	MEDICAL
					20,000.00	10,705.16	
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	178,463.86	PLACEMENT
					500,000.00	254,904.60	
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					784,725.00	348,199.74	
TOTALS FOR Dept/Loc: 019					784,725.00	348,199.74	



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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	9,277.65	MONTHLY INVOICES
00075081	001	006013	Various Vendors	05/20/10	10,000.00	10,000.00	UTILITIES, PHONE, INTERNET
					20,000.00	19,277.65	
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	789.40	BLANKET PO FOR CONTRACT SERVICES
					5,000.00	789.40	
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	2,202.66	VARIOUS VENDORS-VARIOIUS INVOICES
00075082	001	006013	Various Vendors	05/20/10	20,000.00	10,652.28	LEGAL RESOURCES
					40,000.00	12,854.94	
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	36,244.97	
TOTALS FOR Dept/Loc: 025					68,389.00	36,244.97	



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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	1,504.15	CD ADMINISTRATION
00074709	001	006191	WSOS COMMUNITY ACTION	03/15/10	11,000.00	8,000.00	FY10 FORMULA
					21,000.00	9,504.15	
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370358 ARTHUR'S FIRST SEWER							
00075013	001	013296	SHAFERLY EXCAVATING, LTD	05/10/10	121,000.00	121,000.00	ARTHURS FIRST SEWER PROJECT
					121,000.00	121,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00074088	001	006191	WSOS COMMUNITY ACTION	01/14/10	24,300.00	1,183.00	ADMINISTRATION CDBG



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074089	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,000.00	29,000.00	ADMINISTRATION HOME
00074094	001	006191	WSOS COMMUNITY ACTION	01/14/10	3,000.00	3,000.00	VARIOUS VENDORS
					56,300.00	33,183.00	
DETAILS FOR ACCOUNT:		2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB					
00074091	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,900.00	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	9,375.00	HOUSING DEV COUNSELING
					15,000.00	9,375.00	
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	10,936.00	REPAIR SOFT COSTS
00074752	001	006013	Various Vendors	03/23/10	20,000.00	12,900.00	COMMUNITY DEVELOPMENT HOME REPAIR
					39,000.00	23,836.00	
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					291,900.00	233,650.15	
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	10,037.09	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	10,037.09	
DETAILS FOR ACCOUNT:		4520-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS					
00075013	001	013296	SHAFLERLY EXCAVATING, LTD	05/10/10	127,567.42	127,567.42	ARTHURS FIRST SEWER PROJECT
					127,567.42	127,567.42	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					174,927.42	150,990.76	
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	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130							
					28,180.00	14,084.31	
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	3,040.25	ADMIN MONTHLY CONTRIBUTIONS
					8,015.00	3,040.25	
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	4,462.50	MONTHLY CONTRIBUTIONS UNION
					12,000.00	4,462.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074887	001	006013	Various Vendors	04/20/10	10,500.00	84.98	Supplies General
00075152	001	006013	Various Vendors	06/07/10	11,000.00	6,238.11	SUPPLIES GENERAL
00075152	002	006013	Various Vendors	06/07/10	2,000.00	777.16	AM SUPPLIES
00075152	003	006013	Various Vendors	06/07/10	4,000.00	1,218.70	AB SUPPLIES
00075152	004	006013	Various Vendors	06/07/10	2,000.00	204.89	SH SUPPLIES
00075152	005	006013	Various Vendors	06/07/10	1,000.00	394.36	MO SUPPLIES
					30,500.00	8,918.20	
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	27,005.88	WWC GAS & OIL
					60,000.00	27,005.88	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00073836	001	006013	Various Vendors	01/11/10	2,500.00	596.66	SM SUNDRY
00073836	002	006013	Various Vendors	01/11/10	2,000.00	1,206.43	AM SUNDRY
00073836	003	006013	Various Vendors	01/11/10	8,500.00	740.86	AB SUNDRY
00074827	001	013198	PACE ANALYTICAL SERVICES, INC	04/08/10	3,450.00	3,450.00	AB BIOSOLIDS SLUDGE TESTING
00073836	004	006013	Various Vendors	01/11/10	3,500.00	69.12	SH SUNDRY
00073836	005	006013	Various Vendors	01/11/10	3,500.00	68.01	MO SUNDRY
					23,450.00	6,131.08	
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	32,183.27	WWC 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	52,495.57	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	49,553.48	AB CONTRACT SERVICES
00074794	001	006583	DWAIN I METZGER	04/01/10	4,000.00	2,000.00	AB DWAIN METZGER FARMING AGREEMEN
00074795	001	008556	NORMAN B CAPPS	04/01/10	3,012.00	562.00	AB NORM CAPPS FARMING AGREEMENT 2
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	106.65	SHII WASTE MANAGEMENT AGREEMENT
00073846	004	006013	Various Vendors	01/11/10	140,000.00	49,648.94	SH CONTRACT SERVICES
00073846	005	006013	Various Vendors	01/11/10	30,000.00	9,887.91	MO CONTRACT SERVICES
					518,412.00	198,918.97	
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	2,357.97	WWC REPAIRS



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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	195.83	AB CONTRACT REPAIRS
00074116	001	012963	AMERICAN ARMATURE CORP	01/20/10	3,000.00	103.00	SH REBUILD INFLUENT PUMPS
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
					23,000.00	9,875.80	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00073851	001	006013	Various Vendors	01/11/10	5,000.00	1,339.85	MO LEGAL SERVICES
					5,000.00	1,339.85	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00073854	001	005990	VILLAGE OF CRIDERSVILLE	01/11/10	36,000.00	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	2,895.30	MO HEALTH & SAFETY
					5,000.00	2,895.30	
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
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					
00067199	001	001966	GBA MASTER SERIES INC	10/12/07	12,060.00	424.53	ARC SOFTWARE PURCHASE
00073867	001	006013	Various Vendors	01/11/10	11,000.00	261.92	WVC EQUIPMENT
00074818	001	005552	THE CRAUN LIEBING CO	04/07/10	2,819.00	17.80	WVC BROOKHAVEN PUMP REPLACEMENT
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
00073867	004	006013	Various Vendors	01/11/10	1,000.00	623.71	SH EQUIPMENT
00067200	001	001800	ESRI INC	10/12/07	22,926.00	12,074.00	UPGRADE TO CMMS SOFTWARE
00073867	005	006013	Various Vendors	01/11/10	1,000.00	473.02	MO EQUIPMENT
					53,805.00	15,507.22	



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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					1,008,152.30	389,559.70	
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: 5402-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00067054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/20/07	6,000.00	494.47	WOODBRIAR WWTP
					6,000.00	494.47	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					6,000.00	494.47	
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							
00062304	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/26/06	6,500.00	78.72	WWC CIP
00063662	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/28/06	22,800.00	7,758.96	WWCIP
00072362	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/19/09	17,400.00	2,515.68	WWC WAPAK RD STATION UPGRADE
00073137	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	7,500.00	663.83	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	5,632.63	WOODBRIAR PUMP STATION
					66,700.00	16,649.82	
TOTALS FOR FUND: 5405 WWC CIP					76,700.00	26,624.82	
DETAILS FOR ACCOUNT: 5406-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00065216	001	001863	ARCADIS US INC	02/01/07	483,500.00	53,447.46	AM II WWTP CONSTRUCTION
					483,500.00	53,447.46	
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP					483,500.00	53,447.46	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073133	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	20,000.00	5,360.16	COMPREHENSIVE STUDY
					20,000.00	5,360.16	



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TOTALS FOR FUND:		5407	PLANNING		20,000.00	5,360.16	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00063590	001	005907	URS CORPORATION OHIO	07/11/06	43,400.00	6,866.97	LATERAL REPLACEMENT PILOT
00067060	001	005907	URS CORPORATION OHIO	09/21/07	295,000.00	4,425.00	SECAP PROPOSALS
00067620	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/05/07	44,500.00	2,588.16	WOODBRIAR SUBDIVISION WWTP
00071623	001	005907	URS CORPORATION OHIO	02/06/09	69,600.00	6,960.00	BATH TRUNK SEWER ENGINEERING FEES
00075269	001	005907	URS CORPORATION OHIO	06/23/10	577,700.00	577,700.00	SHAWNEE TRUNK ENGINEERING
					1,030,200.00	598,540.13	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00062722	001	006545	INSITUFORM TECHNOLOGIES INC	02/13/06	16,645.00	2,000.00	SHAWNEE MEADOWS PROJECT
00075398	001	005552	THE CRAUN LIEBING CO	07/22/10	13,300.00	13,300.00	SM LIFT STATIONS SHAWNEE II
					29,945.00	15,300.00	
TOTALS FOR FUND:		5408	SHAWNEE I & I INVESTIGATIONS		1,060,145.00	613,840.13	
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							
00075252	001	013395	CRITEX LLC	06/18/10	24,900.00	24,900.00	MR MANHOLE - CUTTER EXTRACTOR
					24,900.00	24,900.00	
TOTALS FOR FUND:		5435	REPLACEMENT & IMPROVEMENT		43,900.00	31,162.39	
TOTALS FOR Dept/Loc: 034					3,253,154.72	1,571,614.92	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00074004	001	006013	Various Vendors	01/11/10	7,000.00	3,930.76	B-SUPPLIES
					7,000.00	3,930.76	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00074005	001	006013	Various Vendors	01/11/10	5,000.00	4,400.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,400.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00075324	001	006013	Various Vendors	07/09/10	18,031.78	17,337.06	B-SUNDRY
					18,031.78	17,337.06	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00074007	001	006013	Various Vendors	01/11/10	20,000.00	7,056.82	B-UTILITIES/RENTALS
					20,000.00	7,056.82	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00074201	001	009386	GT ENVIRONMENT INC	01/29/10	55,000.00	26,130.18	C-CONTRACT SERVICES - RES 04-10
					55,000.00	26,130.18	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00074200	001	001690	EASTMAN & SMITH LTD	01/29/10	20,000.00	8,632.00	C-LEGAL FEES - RES 03-10
					20,000.00	8,632.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00074008	001	006013	Various Vendors	01/11/10	20,000.00	3,282.56	B-TRAVEL
					20,000.00	3,282.56	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00074009	001	006013	Various Vendors	01/11/10	20,000.00	13,411.11	B-RECYCLING ASSISTANCE
					20,000.00	13,411.11	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00074624	001	001059	CLEAN HARBORS ENVIRONMENTAL	03/04/10	136,000.00	8,443.35	C-HHW-CONTRACTUAL-RES 05-10
00075101	001	006013	Various Vendors	05/26/10	14,693.49	877.02	B-HHW-MISC
					150,693.49	9,320.37	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00074011	001	006013	Various Vendors	01/11/10	20,000.00	19,431.00	B-WASTE TIRES
					20,000.00	19,431.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00074012	001	006013	Various Vendors	01/11/10	15,000.00	15,000.00	B-YARD WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00075267	001	006013	Various Vendors	06/22/10	20,000.00	10,213.75	B-RECYCLING ACCESS
					20,000.00	10,213.75	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00074014	001	006013	Various Vendors	01/11/10	3,000.00	1,211.14	B-SOLID WASTE REMOVAL & DISPOSAL
					3,000.00	1,211.14	



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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	2,254.60	B-EQUIPMENT
					8,000.00	2,254.60	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					396,725.27	153,428.11	
TOTALS FOR Dept/Loc: 044					396,725.27	153,428.11	



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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	7,941.99	SUPPLIES - OFFICE
					10,000.00	7,941.99	
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	10,379.08	OTHER EXPENSES
					15,000.00	10,379.08	
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	7,921.24	CONTRACT SERVICES
					15,000.00	7,921.24	
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	40,000.00	RENTAL - BUILDING
					120,000.00	40,000.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-370601	BOOKS				
00075136	001	006013	Various Vendors	06/03/10	15,000.00	7,513.75	BOOKS
					15,000.00	7,513.75	
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	96,671.90	
TOTALS FOR Dept/Loc: 050					205,000.00	96,671.90	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 50
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	2,905.35	OFFICE SUPPLIES
					3,825.00	2,905.35	
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	695.05	OTHER EXPENSES - SUNDRY
					1,000.00	695.05	
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	2,250.00	TRANSCRIPT
00074253	001	006013	Various Vendors	02/04/10	600.00	407.50	TRANSCRIPT
					6,000.00	2,657.50	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00074254	001	006013	Various Vendors	02/04/10	2,000.00	1,335.00	DUES
					2,000.00	1,335.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,025.00	8,797.83	
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	3,420.40	SPECIAL PROJECT - FOREIGN JUDGES
					3,500.00	3,420.40	
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	49,829.16	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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PG 51
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	1,920.75	COMPUTER RESEARCH - WESTLAW
					4,531.47	1,920.75	
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	3,653.00	COMPUTER PURCHASE
					5,000.00	3,653.00	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					9,531.47	5,573.75	
TOTALS FOR Dept/Loc: 055					88,524.68	70,372.87	



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OPEN PURCHASE ORDERS BY ACCOUNT
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PG 52
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	3,459.69	OFFICE SUPPLIES
					5,000.00	3,459.69	
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	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
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	925.00	TRAVEL/MEETINGS
					1,000.00	925.00	
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	10,080.07	
TOTALS FOR Dept/Loc: 058					13,250.00	10,080.07	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074300	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE Various Vendors	02/04/10	19,000.00	6,405.52	OFFICE SUPPLIES
					19,000.00	6,405.52	
DETAILS FOR ACCOUNT:							
00074303	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS Various Vendors	02/04/10	6,500.00	1,698.62	BOOKS
					6,500.00	1,698.62	
DETAILS FOR ACCOUNT:							
00075332	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE Various Vendors	07/13/10	1,000.00	1,000.00	POSTAGE AND MAILING EXPENSES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00074304	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE Various Vendors	02/04/10	5,000.00	934.60	GASOLINE
					5,000.00	934.60	
DETAILS FOR ACCOUNT:							
00074305	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY Various Vendors	02/04/10	15,600.00	6,736.92	OTHER EXPENSES
					15,600.00	6,736.92	
DETAILS FOR ACCOUNT:							
00074307	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES Various Vendors	02/04/10	3,400.00	2,120.75	UTILITIES - CELL PHONES
					3,400.00	2,120.75	
DETAILS FOR ACCOUNT:							
00074309	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/04/10	8,000.00	4,525.98	REPAIRS - VEHICLES
					8,000.00	4,525.98	
DETAILS FOR ACCOUNT:							
00074311	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	02/04/10	20,000.00	5,015.16	REPAIRS - OFFICE EQUIPMENT
					20,000.00	5,015.16	
DETAILS FOR ACCOUNT:							
00074312	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING Various Vendors	02/04/10	20,000.00	18,016.00	SERVICES - CONSULTING
					20,000.00	18,016.00	
DETAILS FOR ACCOUNT:							
00074317	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS Various Vendors	02/04/10	2,000.00	2,000.00	JUROR FEES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00074320	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS Various Vendors	02/04/10	3,000.00	1,110.00	WITNESS FEES
					3,000.00	1,110.00	
DETAILS FOR ACCOUNT:							
00074323	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS Various Vendors	02/04/10	1,580.00	1,498.00	FEES - MISCELLANEOUS
					1,580.00	1,498.00	
DETAILS FOR ACCOUNT:							
00074328	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	02/04/10	4,659.00	3,487.60	TRAVEL - MEETINGS
					4,659.00	3,487.60	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00075317	001	006013	Various Vendors	07/07/10	15,272.62	13,251.12	EQUIPMENT
					15,272.62	13,251.12	
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	4,423.35	FOOD AND BEVERAGE
					5,000.00	4,423.35	
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	7,749.94	MEDICINE AND DRUGS
					10,000.00	7,749.94	
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	1,011.43	OTHER EXPENSES
					5,000.00	1,011.43	
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	6,000.00	SERVICES - CONSULTING
					12,000.00	6,000.00	
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	1,283.76	TRAVEL - MEETINGS
					7,500.00	1,283.76	
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	851.15	EQUIPMENT
					4,000.00	851.15	
TOTALS FOR FUND: 1001 GENERAL FUND					175,615.62	94,901.04	
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	10,765.14	COMPUTERIZATION
					20,000.00	10,765.14	
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	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2708 JUVENILE COURT							
					40,000.00	30,765.14	
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	227.43	CONTRACTUAL YOUTH/RESTITUTION
					500.00	227.43	
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	6,400.00	UTILITIES AND RENTAL
					9,600.00	6,400.00	
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	3,470.00	CONTRACTUAL MONITORING
					6,569.00	3,470.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00074030	001	006013	Various Vendors	01/12/10	9,000.00	3,032.35	CONTRACTUAL YOUTH
					9,000.00	3,032.35	
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	3,440.75	DRUG TESTING
					7,574.00	3,440.75	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY							
					35,661.13	18,106.15	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00074180	001	006013	Various Vendors	01/26/10	2,000.00	1,970.00	SUNDRY
					2,000.00	1,970.00	
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	20,000.00	CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00074182	001	006013	Various Vendors	01/26/10	4,000.00	1,795.00	SERVICES - COUNSELING
					4,000.00	1,795.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00075338	001	006013	Various Vendors	07/13/10	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	1,476.10	TRAINING - STAFF
					4,000.00	1,476.10	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074636	001	006013	Various Vendors	03/04/10	7,000.00	472.80	EQUIPMENT
					7,000.00	472.80	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					57,000.00	45,713.90	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00075414	001	006013	Various Vendors	07/23/10	500.00	450.00	SUPPLIES
					500.00	450.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-219099 SUNDRY							
00075415	001	006013	Various Vendors	07/23/10	1,127.11	1,059.61	OTHER COSTS
					1,127.11	1,059.61	
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	1,588.00	CONTRACTUAL
					3,000.00	1,588.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT					4,627.11	3,097.61	
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	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,191.70	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 060					524,239.01	233,367.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 07/29/2010 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	2,521.55	TH - SUPPLIES - VARIOUS VENDORS
					5,000.00	2,521.55	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-21-0-00-211004	BOOKS				
00074463	001	006013	Various Vendors	02/08/10	2,000.00	1,207.58	B- BOOKS VARIOUS VENDORS
					2,000.00	1,207.58	
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	9,429.39	
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	8,007.52	CLERK COMPUTER FUND - VARIOUS VEN
					10,000.00	8,007.52	
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	9,317.67	COURT COMPUTER FUND - VARIOUS VEN
					10,000.00	9,317.67	
TOTALS FOR FUND:		2709	PROBATE COURT		20,000.00	17,325.19	
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	30,536.19	



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ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	3,843.25	Supplies
					10,769.67	3,843.25	
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	4,690.05	
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	17,744.25	SUPPLIES
					20,000.00	17,744.25	
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	20,772.61	
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	3,085.82	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	19,986.34	
TOTALS FOR FUND: 2710 CLERK OF COURTS					83,568.29	19,986.34	
TOTALS FOR Dept/Loc: 070					121,337.96	45,449.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	335.00	FAMILY SUPPORT
					1,000.00	335.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	335.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00075106	001	000116	ALLEN CO BD OF DD	05/27/10	25,382.46	0.01	HMG GRF SERVICES APRIL 2010
					25,382.46	0.01	
TOTALS FOR FUND: 8075 HELP ME GROW					25,382.46	0.01	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00074041	001	006013	Various Vendors	01/12/10	10,000.00	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	5,199.75	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	5,199.75	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00074043	001	006013	Various Vendors	01/12/10	20,000.00	1,438.47	FCSS CONTRACT SERVICES
					20,000.00	1,438.47	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	6,638.22	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					78,082.46	14,188.61	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074473	001	006013	Various Vendors	02/09/10	225.00	55.84	SUPPLIES
					225.00	55.84	
DETAILS FOR ACCOUNT:							
00074452	001	006013	Various Vendors	02/04/10	2,500.00	490.71	UTILITIES
					2,500.00	490.71	
DETAILS FOR ACCOUNT:							
00074459	001	006013	Various Vendors	02/04/10	5,500.00	4,300.00	DEPUTY CORONER SERVICES
					5,500.00	4,300.00	
DETAILS FOR ACCOUNT:							
00074453	001	003373	LUCAS COUNTY	02/04/10	59,000.00	21,737.31	AUTOPSIES
					59,000.00	21,737.31	
DETAILS FOR ACCOUNT:							
00074456	001	001849	FELDNER MORTUARY SERVICE	02/04/10	13,000.00	5,765.00	AUTOPSY TRANSPORT
					13,000.00	5,765.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,225.00	32,348.86	
TOTALS FOR Dept/Loc: 075					80,225.00	32,348.86	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	7,350.44	PROBATION FEES
00075194	001	000112	ALLEN CO ADULT PROBATION & IP	06/14/10	171.32	171.32	REIMBURSE 2803 FY 2008
					15,171.32	7,521.76	
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	10,252.99	
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	990.04	COMMUNICATIONS
					4,554.66	1,450.44	
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	324.97	TRANSPORTATION
					600.00	324.97	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT							
					27,028.37	12,140.22	
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 07/29/2010 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	23,107.21	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00073914	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE Various Vendors	01/11/10	500.00	20.07	OFFICE SUPPLIES
					500.00	20.07	
DETAILS FOR ACCOUNT:							
00073915	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY Various Vendors	01/11/10	7,000.00	5,346.78	OTHER (SUNDRY)
					7,000.00	5,346.78	
DETAILS FOR ACCOUNT:							
00073916	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS Various Vendors	01/11/10	3,000.00	1,969.85	CONTRACTS/REPAIRS
					3,000.00	1,969.85	
DETAILS FOR ACCOUNT:							
00073917	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE Various Vendors	01/11/10	14,000.00	5,087.86	SIREN MAINT/OPERATIONS
					14,000.00	5,087.86	
DETAILS FOR ACCOUNT:							
00073918	001	006013	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS Various Vendors	01/11/10	4,000.00	1,246.36	CONTRACTS/SERVICES
					4,000.00	1,246.36	
DETAILS FOR ACCOUNT:							
00073920	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL Various Vendors	01/11/10	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00073919	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING 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	16,670.92	
DETAILS FOR ACCOUNT:							
00073921	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL Various Vendors	01/11/10	2,500.00	2,258.73	GENERAL SUPPLIES
					2,500.00	2,258.73	
DETAILS FOR ACCOUNT:							
00073922	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY Various Vendors	01/11/10	15,000.00	6,186.79	OTHER (SUNDRY)
					15,000.00	6,186.79	
DETAILS FOR ACCOUNT:							
00073923	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS Various Vendors	01/11/10	12,000.00	942.32	CONTRACTS/REPAIRS
					12,000.00	942.32	
DETAILS FOR ACCOUNT:							
00073924	001	006013	2091-000-13-000-000-31-0-00-360305 ADVERTISING & PRINTING Various Vendors	01/11/10	1,000.00	783.11	ADVERTISING/PRINTING
					1,000.00	783.11	
DETAILS FOR ACCOUNT:							
00073925	001	006013	2091-000-13-000-000-31-0-00-360401 TRAVEL 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 07/29/2010 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
					20,000.00	20,000.00	
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
00075320	001	005880	UNITED FIRE APPARATUS CORP	07/08/10	10,550.00	10,550.00	INV 37629 DATE 6/28/10 FOR 1 K100
					23,254.58	23,254.58	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					85,734.08	64,114.62	
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	17,473.00	CONTRACT SERVICES
					54,119.94	53,592.94	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					54,119.94	53,592.94	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00073912	001	006013	Various Vendors	01/11/10	20,000.00	3,923.08	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	9,813.08	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					41,735.00	9,813.08	
TOTALS FOR Dept/Loc: 091					213,089.02	144,191.56	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	2,665.57	FORMS
					6,000.00	2,665.57	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00074477	001	006013	Various Vendors	02/09/10	5,000.00	44.93	SUNDRY
					5,000.00	44.93	
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	6,675.92	RENTAL-OFFICE EQUIPMENT
					8,464.16	6,675.92	
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	4,078.96	TRAVEL MEETINGS
					5,000.00	4,078.96	
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	25,513.44	
TOTALS FOR Dept/Loc: 110					56,314.16	25,513.44	



DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074296	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS Various Vendors	02/04/10	1,000.00	613.31	BOOKS
					1,000.00	613.31	
DETAILS FOR ACCOUNT:							
00074297	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL Various Vendors	02/04/10	167,761.87	93,296.99	GAS & OIL
					167,761.87	93,296.99	
DETAILS FOR ACCOUNT:							
00068628	001	009839	1001-000-13-130-130-21-0-00-219099 SUNDRY NORTHLAND PLAZA INVESTORS, LL	02/05/08	1,600.00	800.00	SUNDRY EXPENSE
					1,600.00	800.00	
DETAILS FOR ACCOUNT:							
00074298	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES Various Vendors	02/04/10	20,000.00	200.94	CONTRACT SERVICES
00075258	001	006013	Various Vendors	06/21/10	20,000.00	13,960.26	CONTRACT SERVICES
					40,000.00	14,161.20	
DETAILS FOR ACCOUNT:							
00074318	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/04/10	65,000.00	26,914.03	REPAIR VEHICLES
					65,000.00	26,914.03	
DETAILS FOR ACCOUNT:							
00075147	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	06/07/10	20,000.00	10,098.57	CLOTHING ALLOWANCE
					20,000.00	10,098.57	
DETAILS FOR ACCOUNT:							
00074321	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES Various Vendors	02/04/10	20,000.00	3,369.93	LEGAL SERVICES
					20,000.00	3,369.93	
DETAILS FOR ACCOUNT:							
00074329	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	02/04/10	10,000.00	6,749.44	TRAVEL & TRAINING
					10,000.00	6,749.44	
DETAILS FOR ACCOUNT:							
00075151	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS Various Vendors	06/07/10	20,000.00	8,681.06	MAINTENANCE AGREEMENTS
					20,000.00	8,681.06	
DETAILS FOR ACCOUNT:							
00074324	001	006013	1001-000-13-130-130-31-0-00-370629 DUES Various Vendors	02/04/10	4,125.00	278.00	DUES
					4,125.00	278.00	
DETAILS FOR ACCOUNT:							
00074331	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING Various Vendors	02/04/10	10,000.00	37.50	TECH CONSULTING
					10,000.00	37.50	
DETAILS FOR ACCOUNT:							
00074332	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE Various Vendors	02/04/10	3,000.00	1,370.52	EQUIPMENT OFFICE
					3,000.00	1,370.52	
DETAILS FOR ACCOUNT:							
00074333	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE Various Vendors	02/04/10	10,000.00	844.92	GUN RANGE
					10,000.00	844.92	



ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,377.88	JAIL SUPPLIES
					20,000.00	5,377.88	
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	138,471.53	FOOD & BEVERAGE
					354,000.00	138,471.53	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00074337	001	006013	Various Vendors	02/04/10	8,500.00	2,128.28	KITCHEN
					8,500.00	2,128.28	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00074343	001	006013	Various Vendors	02/04/10	160,000.00	80,270.73	MEDICINE & DRUGS
					160,000.00	80,270.73	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00074348	001	006013	Various Vendors	02/04/10	6,200.00	6,200.00	INMATE CLOTHING
					6,200.00	6,200.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
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	14,121.19	LAUNDRY
					20,000.00	14,121.19	
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	667.00	CONTRACT SERVICES
					1,500.00	667.00	
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	14,326.80	PYSCH SERVICES
					16,000.00	14,326.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00074346	001	006013	Various Vendors	02/04/10	33,500.00	5,123.76	HOSPITAL
					33,500.00	5,123.76	
TOTALS FOR FUND: 1001 GENERAL FUND					1,010,186.87	443,296.18	
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	2,183.09	SHERIFF DRUG LAW ENF
					20,000.00	2,183.09	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2822 SHERIFF'S DRUG							
					20,000.00	2,183.09	
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	3,653.04	DARE ACCOUNT
					5,000.00	3,653.04	
TOTALS FOR FUND: 2825 DARE							
					5,000.00	3,653.04	
DETAILS FOR ACCOUNT: 2830-000-13-000-000-31-0-00-350325 REIMBURSE - SALARIES							
00073819	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	MIXED ENFORCEMENT TRANSFER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2830 MIXED ENFORCEMENT							
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00073813	001	006013	Various Vendors	01/11/10	600.00	279.01	K9 ACCOUNT
					600.00	279.01	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9							
					600.00	279.01	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00073795	001	006013	Various Vendors	01/11/10	3,000.00	2,285.17	CRIME PREVENTION
					3,000.00	2,285.17	
TOTALS FOR FUND: 2834 CRIME PREVENTION							
					3,000.00	2,285.17	
DETAILS FOR ACCOUNT: 2840-000-13-000-000-21-0-00-219099 SUNDRY							
00073823	001	006013	Various Vendors	01/11/10	500.00	500.00	SENIOR VISITATION
					500.00	500.00	
TOTALS FOR FUND: 2840 SENIOR VISITATION							
					500.00	500.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00073799	001	006013	Various Vendors	01/11/10	20,000.00	6,053.96	DUI LAW ENF AND ED
					20,000.00	6,053.96	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	6,053.96	
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	3,090.00	LIFESAVER - EQUIPMENT
					3,500.00	3,090.00	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					4,500.00	4,090.00	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00073814	001	006013	Various Vendors	01/11/10	20,000.00	13,496.85	OPOTA TRAINING ACCOUNT
					20,000.00	13,496.85	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	13,496.85	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 130					1,168,104.14	534,718.56	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	3,129.44	OFFICE SUPPLIES
					6,300.00	3,129.44	
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	2,805.18	CONTRACT SERVICES
					6,500.00	2,805.18	
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	3,367.40	CONTRACT SERVICES
					3,605.00	3,367.40	
TOTALS FOR FUND: 1001 GENERAL FUND					17,405.00	10,044.27	
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
					8,000.00	2,619.74	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	2,619.74	
TOTALS FOR Dept/Loc: 140					25,405.00	12,664.01	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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	2,666.48	OFFICE SUPPLIES
					4,000.00	2,666.48	
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	13,687.87	GASOLINE
					20,000.00	13,687.87	
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	31,452.05	RENT
					57,475.00	31,452.05	
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	5,479.12	REPAIRS-VEHICLE
					8,500.00	5,479.12	
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	28,924.19	FOOD
					40,790.00	28,924.19	
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	2,000.00	PHYSICIAN
					2,000.00	2,000.00	
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	15,396.74	UTILITIES
					32,000.00	15,396.74	
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	



DATE RANGE: 10/01/2005 TO 07/29/2010 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	3,791.80	TRAVEL STAFF MEETINGS
					4,000.00	3,791.80	
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	5,060.00	MEMORIAL DAY EXPENSE
					6,500.00	5,060.00	
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	143,883.19	
TOTALS FOR Dept/Loc: 195					247,565.00	143,883.19	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	6,349.38	SUNDRY OTHER
					20,000.00	6,349.38	
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	9,981.10	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	22,451.16	
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	3,274.66	EMPLOYEE TRAVEL
					5,000.00	3,274.66	
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	18,270.44	INDIRECT COST ALLOCATION
					43,849.00	18,270.44	
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	2,100.00	TRANSPORTATION SERVICES
					4,601.00	2,576.36	
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	86,000.00	TRANSPORTATION SERVICES
					299,576.50	233,164.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00074055	001	006013	Various Vendors	01/13/10	40,000.00	25,546.92	B-HOMEMAKER SERVICES
					40,000.00	25,546.92	
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	9,886.54	SUNDRY OTHER EXPENSES
					20,000.00	9,886.54	



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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	15,448.50	SERVICES SUNDRY
00074062	001	000365	APOLLO CAREER CENTER	01/13/10	10,000.00	9,710.00	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	2,532.00	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	26,835.41	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	162,394.52	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	15,000.00	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	10,500.00	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	15,000.00	JOB DEVELOPMENT
00075170	001	003196	LIMA ALLEN COUNCIL ON	06/09/10	36,000.00	36,000.00	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	353,476.31	
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	4,267.60	EMPLOYEE TRAVEL
					5,000.00	4,267.60	
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	16,312.94	INDIRECT COST ALLOCATION
					39,151.00	16,312.94	
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	4,755.94	OFFICE SUPPLIES
					20,000.00	4,755.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00074073	001	006013	Various Vendors	01/14/10	20,000.00	15,764.24	SUNDRY SUPPLIES
					20,000.00	15,764.24	
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	34,664.55	UTILITIES
					60,000.00	34,664.55	
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	602.70	UTILITIES GARBAGE
					1,000.00	602.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00074076	001	012761	UNITED TELEPHONE COMPANY OF O	01/14/10	23,000.00	14,503.23	UTILITIES TELEPHONE
					23,000.00	14,503.23	
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	8,754.11	GAS CHARGES
					20,000.00	8,754.11	
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	12,887.03	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	7,380.00	JANITORIAL SERVICES
00075171	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	06/09/10	2,500.00	2,500.00	LEGAL SERVICES
					36,340.00	26,164.35	
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	185,416.69	BUILDING RENT
					445,000.00	185,416.69	
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	5,232.71	EMPLOYEE TRAVEL
					7,000.00	5,232.71	
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	8,513.75	INDIRECT COST ALLOCATION
					20,433.00	8,513.75	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00074084	001	006013	Various Vendors	01/14/10	15,000.00	13,505.96	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	13,544.32	SUNDRY OTHER EXPENSES
					20,000.00	13,544.32	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,102,737.11	1,470,628.94	



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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							
00074096	001	005899	UNIVERSITY OF NORTHWESTERN	01/14/10	20,000.00	1,928.92	TUITION & EXPENSES
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
00075333	001	000365	APOLLO CAREER CENTER	07/13/10	20,000.00	9,660.75	TUITION & EXPENSES
00075440	001	006013	Various Vendors	07/28/10	20,000.00	19,544.00	SERVICES SUNDRY
					610,694.92	308,475.21	
TOTALS FOR FUND: 2066 WIA					610,694.92	308,475.21	
TOTALS FOR Dept/Loc: 220					2,713,432.03	1,779,104.15	



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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: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00075159	001	006013	Various Vendors	06/08/10	5,000.00	1,098.46	OFFICE SUPPLIES
					5,000.00	1,098.46	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00073642	001	006013	Various Vendors	01/11/10	5,000.00	906.22	TRAVEL
					5,000.00	906.22	
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	6,928.01	SUPPLIES
					20,000.00	6,928.01	
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	36,968.85	TRAFFIC PAINT
00074876	001	003957	NATIONAL LIME AND STONE CO	04/19/10	85,000.00	48,318.76	ROAD PROGRAM
00074877	001	000629	BLUFFTON STONE CO	04/19/10	73,000.00	53,099.69	ROAD PROGRAM
00074878	001	005187	SHELLY MATERIALS	04/19/10	345,000.00	268,517.91	ROAD PROGRAM
00074995	001	011054	PAVEMENT TECHNOLOGY, INC.	05/05/10	25,702.50	25,702.50	EASTOWN PHASE 2 RECLAMITE
00075002	001	006246	ASPHALT TECHNOLOGIES, LTD.	05/06/10	511,694.84	312,995.28	LIQUID ASPHALT
00075071	001	005187	SHELLY MATERIALS	05/19/10	18,672.50	18,672.50	RESERVOIR RD PROJECT
00075423	001	006013	Various Vendors	07/26/10	13,000.00	10,746.78	ROAD MATERIALS
					1,109,038.69	775,022.27	
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	19,838.73	BLANKET REPAIRS
					20,000.00	19,838.73	
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	7,270.72	SERVICES
					45,500.00	32,770.72	
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
00075373	001	013469	GINGERICH CLENA BURN, INC	07/19/10	10,540.00	10,540.00	CLENA BURN FURANCE
					53,651.76	53,651.76	
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	12,036.27	BRDIGE MATERIALS
					20,000.00	12,036.27	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 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
00074928	001	004791	RICHLAND ENGINEERING	04/22/10	14,793.80	14,793.80	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	101,825.11	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00075441	001	006013	Various Vendors	07/29/10	20,000.00	20,000.00	LAND - ROW BRIDGES
					20,000.00	20,000.00	
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					1,609,857.88	1,125,886.10	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00075201	001	006013	Various Vendors	06/15/10	5,000.00	1,214.94	DITCH MAINTENANCE
					5,000.00	1,214.94	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					5,000.00	1,214.94	
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	35,470.50	C - DITCH #1272
					35,470.50	35,470.50	



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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	35,470.50	
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: 4710-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069116	001	005591	THE SHELLY COMPANY	04/17/08	1,109,000.00	35,892.24	C - CONTRACT PROJECT EASTOWN 2
					1,109,000.00	35,892.24	
DETAILS FOR ACCOUNT: 4710-000-41-000-000-41-0-00-410227 CONTRCT SERVICES							
00074551	001	006013	Various Vendors	02/18/10	10,000.00	552.29	EASTOWN PHASE 2 CONTRACT SERVICES
					10,000.00	552.29	
TOTALS FOR FUND: 4710 EASTOWN RD - PHASE 2							
					1,119,000.00	36,444.53	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00074208	001	006013	Various Vendors	02/01/10	7,500.00	189.75	EASTOWN PHASE 4
					7,500.00	189.75	
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							
					117,500.00	91,713.68	
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
					23,926.00	4,157.02	
TOTALS FOR FUND: 5037 STORMWATER							
					23,926.00	4,157.02	
TOTALS FOR Dept/Loc: 230							
					3,087,882.88	1,375,632.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-17-245-000-31-0-00-340001 SERVICES							
00074322	001	006013	Various Vendors	02/04/10	10,835.00	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
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	19,335.00	FY'09 HOME - REHAB GENERAL
00075154	001	005245	SMITTY'S GENERAL	06/08/10	22,353.00	22,353.00	SANDY REHAB - 125 REYNOLDS S'VILL
					42,353.00	41,688.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370416 HOMELESSNESS PREVENTION							
00075135	001	006013	Various Vendors	06/03/10	15,000.00	15,000.00	FY'09 HOME GRANT - HOMELESS PREVE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370450 HOME REPAIR							
00075139	001	007804	DDC REHAB	06/04/10	4,914.00	4,914.00	D HARRUFF CDBG REPAIR SPENCERVILL
					4,914.00	4,914.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					62,267.00	61,602.00	
TOTALS FOR Dept/Loc: 414					62,267.00	61,602.00	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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	19,054.08	SUPPLIES
					20,000.00	19,054.08	
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	6,468.45	OTHER EXPENSES
					25,220.81	6,752.44	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00073705	001	006013	Various Vendors	01/11/10	20,000.00	2,030.32	UTILITIES
00073709	001	003228	LIMA MARKET	01/11/10	95,388.36	39,670.60	RENT
					115,388.36	41,700.92	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00073715	001	006013	Various Vendors	01/11/10	4,000.00	1,446.94	REPAIRS
					4,000.00	1,446.94	
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	6,250.00	CLEANING SERVICES
00075402	001	006013	Various Vendors	07/23/10	10,820.00	10,020.00	SERVICES
					20,820.00	16,270.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00073731	001	006013	Various Vendors	01/11/10	20,000.00	17,504.58	TRAVEL
					20,000.00	17,504.58	
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							
00073736	001	006013	Various Vendors	01/11/10	20,000.00	4,850.11	EQUIPMENT
					20,000.00	4,850.11	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					227,929.17	109,778.07	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00074971	001	006013	Various Vendors	04/28/10	11,530.00	3,830.36	OTHER EXPENSES
					11,530.00	3,830.36	
TOTALS FOR FUND: 8811 FOOD SERVICE					11,530.00	3,830.36	
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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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	851.35	OTHER EXPENSES
					<u>6,000.00</u>	<u>851.35</u>	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					6,000.00	851.35	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00073759	001	006013	Various Vendors	01/11/10	12,800.00	7,273.49	OTHER EXPENSES
					<u>12,800.00</u>	<u>7,273.49</u>	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,800.00	7,273.49	
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							
00075313	001	006013	Various Vendors	07/06/10	20,000.00	8,177.86	OTHER EXPENSES
					<u>20,000.00</u>	<u>8,177.86</u>	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	8,177.86	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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	17,390.92	OTHER EXPENSES
					17,400.00	17,390.92	
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					17,400.00	17,390.92	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00074996	001	006013	Various Vendors	05/05/10	20,000.00	4,673.63	OTHER EXPENSES
					20,000.00	4,673.63	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					20,000.00	4,673.63	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00073775	001	006013	Various Vendors	01/11/10	18,000.00	2,292.77	OTHER EXPENSES
					18,000.00	2,292.77	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					18,000.00	2,292.77	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00075085	001	006013	Various Vendors	05/21/10	20,000.00	9,262.33	OTHER EXPENSES
					20,000.00	9,262.33	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					20,000.00	9,262.33	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00075312	001	006013	Various Vendors	07/06/10	20,000.00	15,620.12	OTHER EXPENSES
					20,000.00	15,620.12	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					20,000.00	15,620.12	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00075404	001	006013	Various Vendors	07/23/10	4,231.00	4,231.00	OTHER EXPENSES
					4,231.00	4,231.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					4,231.00	4,231.00	
TOTALS FOR Dept/Loc: 810					405,290.17	187,956.59	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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	1,500.00	OFFICE SUPPLIES
					1,500.00	1,500.00	
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	2,170.89	GAS & OIL
					3,000.00	2,170.89	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00073897	001	006013	Various Vendors	01/11/10	7,500.00	7,156.00	SUPPLIES, PRINTING, FEES
					7,500.00	7,156.00	
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	23,000.00	RENT
					42,400.00	23,026.37	
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	1,357.50	TRAVEL
					1,500.00	1,357.50	
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	42,805.00	
TOTALS FOR Dept/Loc: 835					64,900.00	42,805.00	



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DATE RANGE: 10/01/2005 TO 07/29/2010 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	10,672.06	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	16,095.62	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00073905	001	006013	Various Vendors	01/11/10	15,000.00	11,418.05	SUNDRY
					15,000.00	11,418.05	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00073906	001	006013	Various Vendors	01/11/10	12,000.00	5,302.88	REPAIRS
					12,000.00	5,302.88	
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	5,865.69	SERVICE
					40,000.00	5,920.55	
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	11,648.50	SERVICE/MORTGAGE BUILDING RENTAL
					27,500.00	11,648.50	
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	6,238.89	TRAVEL
					8,000.00	6,238.89	
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	57,508.59	
TOTALS FOR Dept/Loc: 840					145,500.00	57,508.59	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00073973	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE Various Vendors	01/11/10	5,000.00	3,820.73	SUPPLIES - OFFICE
					5,000.00	3,820.73	
DETAILS FOR ACCOUNT:							
00073974	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE Various Vendors	01/11/10	7,000.00	6,653.45	SUPPLIES - POSTAGE
					7,000.00	6,653.45	
DETAILS FOR ACCOUNT:							
00073975	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL Various Vendors	01/11/10	20,000.00	3,276.60	SUPPLIES - GAS & OIL
					20,000.00	3,276.60	
DETAILS FOR ACCOUNT:							
00073976	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS Various Vendors	01/11/10	12,500.00	7,639.73	B - SUPPLIES - CHEMICALS
00074757	001	009495	BLANCHARD VALLEY FARMERS COOP	03/24/10	3,768.49	0.03	CHEMICALS
					16,268.49	7,639.76	
DETAILS FOR ACCOUNT:							
00073977	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE Various Vendors	01/11/10	7,500.00	6,317.18	MATERIALS - LANDSCAPE
					7,500.00	6,317.18	
DETAILS FOR ACCOUNT:							
00075409	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER Various Vendors	07/23/10	6,000.00	6,000.00	MATERIALS-LUMBER
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT:							
00073979	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT Various Vendors	01/11/10	1,500.00	266.74	MATERIALS - PAINT
					1,500.00	266.74	
DETAILS FOR ACCOUNT:							
00073111	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY Various Vendors	09/24/09	7,984.60	26.96	MATERIALS-SUNDRY
00073980	001	006013	Various Vendors	01/11/10	20,000.00	6,114.95	MATERIALS - SUNDRY
					27,984.60	6,141.91	
DETAILS FOR ACCOUNT:							
00073981	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY Various Vendors	01/11/10	20,000.00	3,613.98	SUPPLIES - SUNDRY
					20,000.00	3,613.98	
DETAILS FOR ACCOUNT:							
00075411	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES Various Vendors	07/23/10	20,000.00	20,000.00	UTILITIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:							
00073983	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS Various Vendors	01/11/10	250.00	135.06	BOOKS
					250.00	135.06	
DETAILS FOR ACCOUNT:							
00073984	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY Various Vendors	01/11/10	8,000.00	4,518.01	OTHER EXPENSE - SUNDRY
					8,000.00	4,518.01	



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DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073985	001	006013	Various Vendors	01/11/10	20,000.00	16,346.00	INSURANCE - SUNDRY
					20,000.00	16,346.00	
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	1,942.55	REPAIRS - SUNDRY
					5,000.00	1,942.55	
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	
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	4,699.63	B - SERVICES - PRINTING
					12,500.00	4,699.63	
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	15,826.11	SERVICES-SUNDRY
					15,826.11	15,826.11	
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	666.50	RENTAL - SUNDRY
					1,000.00	666.50	
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	2,553.78	TRAVEL - MEETINGS
					4,000.00	2,553.78	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00073992	001	006013	Various Vendors	01/11/10	3,000.00	1,114.15	DUES
					3,000.00	1,114.15	
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	125,859.47	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
					279,041.64	158,184.05	
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					1,188,597.68	433,780.94	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 92
poreport

DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 850					1,188,597.68	433,780.94	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 93
poreport

DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00075304	001	006013	2872-000-17-872-872-21-0-00-210001 Various Vendors	07/06/10	SUPPLIES - GENERAL 600.00	567.03	OFFICE SUPPLY
					600.00	567.03	
DETAILS FOR ACCOUNT: 00075115	001	006013	2872-000-17-872-872-21-0-00-214002 Various Vendors	06/02/10	LINENS 3,000.00	2,156.12	LINENS
					3,000.00	2,156.12	
DETAILS FOR ACCOUNT: 00075240	001	006013	2872-000-17-872-872-21-0-00-214003 Various Vendors	06/17/10	HOSPITALITY 4,000.00	1,917.43	HOSPITALITY
					4,000.00	1,917.43	
DETAILS FOR ACCOUNT: 00075164	001	006013	2872-000-17-872-872-21-0-00-214004 Various Vendors	06/08/10	CONCESSIONS 2,000.00	1,792.37	CONCESSIONS
					2,000.00	1,792.37	
DETAILS FOR ACCOUNT: 00075049	001	006013	2872-000-17-872-872-21-0-00-217001 Various Vendors	05/14/10	MATERIALS 200.00	135.00	MATERIALS
					200.00	135.00	
DETAILS FOR ACCOUNT: 00075434	001	006013	2872-000-17-872-872-21-0-00-219099 Various Vendors	07/27/10	SUNDRY 1,200.00	1,200.00	sundry
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 00075303	001	006013	2872-000-17-872-872-31-0-00-310002 Various Vendors	07/06/10	UTILITIES - ELECTRICITY 24,000.00	21,434.01	ELECTRIC
					24,000.00	21,434.01	
DETAILS FOR ACCOUNT: 00075239	001	006013	2872-000-17-872-872-31-0-00-310003 Various Vendors	06/17/10	UTILITIES - GARBAGE COLLECTION 560.00	291.11	GARBAGE
					560.00	291.11	
DETAILS FOR ACCOUNT: 00075166	001	006013	2872-000-17-872-872-31-0-00-310004 Various Vendors	06/08/10	UTILITIES - TELEPHONE 1,000.00	550.50	TELEPHONE
					1,000.00	550.50	
DETAILS FOR ACCOUNT: 00075167	001	006013	2872-000-17-872-872-31-0-00-310005 Various Vendors	06/08/10	UTILITIES - WATER & SEWER 900.00	900.00	WATER/SEWER
					900.00	900.00	
DETAILS FOR ACCOUNT: 00075432	001	006013	2872-000-17-872-872-31-0-00-310006 Various Vendors	07/27/10	UTILITIES-NATURAL GAS 5,000.00	5,000.00	nat gas
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00075433	001	006013	2872-000-17-872-872-31-0-00-330001 Various Vendors	07/27/10	CONTRACT SERVICES 20,000.00	20,000.00	contract service
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00075162	001	006013	2872-000-17-872-872-31-0-00-360305 Various Vendors	06/08/10	ADVERTISING & PRINTING 500.00	227.00	ADVERTISING
					500.00	227.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 94
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DATE RANGE: 10/01/2005 TO 07/29/2010 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	600.00	EQUIPMENT
					600.00	600.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					63,560.00	56,770.57	
TOTALS FOR Dept/Loc: 872					63,560.00	56,770.57	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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PG 95
poreport

DATE RANGE: 10/01/2005 TO 07/29/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					24,772,592.55	12,459,280.08	

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