



12/31/2010 09:15  
tstechschulte

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00075168	001	002043	GOVCONNECTION INC	06/08/10	179.80	179.80	HARD DRIVES FOR NICOLE AND BECKY
00075726	001	006680	SHI INTERNATIONAL CORP	09/23/10	960.00	960.00	OFFICE PROFESSIONAL PLUS 2010
00075727	001	006680	SHI INTERNATIONAL CORP	09/23/10	196.00	196.00	QUOTE 3971982 - WORD PERFECT
00076398	001	013879	THRESHER AND LEDINGHAM ENT, L	12/21/10	2,612.55	2,612.55	COMMISSIONERS JOURNALS
					3,948.35	3,948.35	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075617	001	012165	ALLIED WASTE SERVICES	09/07/10	2,476.44	806.09	C - GARBAGE - CT HOUSE
00075863	001	012165	ALLIED WASTE SERVICES	10/19/10	1,345.44	1,345.44	GARBAGE - COURT HOUSE
					3,821.88	2,151.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00065778	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	2,520.00	1,680.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074554	001	000753	BUCKEYE EXTERMINATING &	02/18/10	504.00	248.00	PEST CONTROL - CT HOUSE
00074986	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	2,520.00	1,680.00	3 YEAR CONTRACT BEASAM AUTOMATIC
00075172	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	300.00	75.00	PHONE IN ELEVATOR - CT HOUSE
00075173	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	359.40	179.70	24HR CENTRAL MONITORING - CT HOUS
00075535	001	002253	I DO WINDOWS	08/23/10	80.00	80.00	YEARLY CONTRACT - CRIME VICTIMS
00075536	001	002253	I DO WINDOWS	08/23/10	1,434.00	1,386.00	YEARLY CONTRACT - CT. HOUSE
00076011	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - CT HOUSE
					7,992.40	5,603.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075616	001	012165	ALLIED WASTE SERVICES	09/07/10	934.80	623.20	GARBAGE - ANNEX
					934.80	623.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00069037	001	004065	NW OHIO SECURITY SYSTEMS INC	04/03/08	660.00	57.00	NW OHIO SECURITY
00074556	001	000753	BUCKEYE EXTERMINATING &	02/18/10	580.00	480.00	PEST CONTROL - ANNEX
					1,240.00	537.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075621	001	012165	ALLIED WASTE SERVICES	09/07/10	1,250.40	316.95	GARBAGE - MEMORIAL HALL - CSB
00075864	001	012165	ALLIED WASTE SERVICES	10/19/10	989.88	989.88	GARBAGE - MEMORIAL HALL - CSB
					2,240.28	1,306.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00074562	001	000753	BUCKEYE EXTERMINATING &	02/18/10	348.00	58.00	PEST CONTROL - MEMORIAL HALL
					348.00	58.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075619	001	012165	ALLIED WASTE SERVICES	09/07/10	4,180.56	2,438.66	GARBAGE - JAIL
					4,180.56	2,438.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00065779	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074555	001	000753	BUCKEYE EXTERMINATING &	02/18/10	480.00	160.00	PEST CONTROL - JAIL
00074987	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	1,800.00	1,200.00	3 YEAR CONTRACT - BESAM AUTOMATIC
00075174	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	480.00	240.00	24 HR CENTRAL MONITORING - SHERIF
00075538	001	002253	I DO WINDOWS	08/23/10	794.00	482.00	YEARLY CONTRACT - JUSTICE CENTER



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00076012	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - JAIL
					5,629.00	3,557.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-952-31-0-00-340001 SERVICES					
00074560	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	300.00	PEST CONTROL - ADULT PROBATION
00075537	001	002253	I DO WINDOWS	08/23/10	300.00	200.00	YEARLY CONTRACT - ADULT PROBATION
					760.00	500.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-340001 SERVICES					
00074559	001	000753	BUCKEYE EXTERMINATING &	02/18/10	744.00	519.00	PEST CONTROL - MUSEUM
					744.00	519.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-340001 SERVICES					
00072430	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	594.00	330.00	CONTRACT RENEWAL
00074561	001	000753	BUCKEYE EXTERMINATING &	02/18/10	1,960.00	1,110.00	PEST CONTROL - ALLEN ACRES
					2,554.00	1,440.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00075618	001	012165	ALLIED WASTE SERVICES	09/07/10	934.80	413.80	GARBAGE - CT OF APPEALS
00075865	001	012165	ALLIED WASTE SERVICES	10/19/10	315.60	315.60	GARBAGE - CT OF APPEALS
					1,250.40	729.40	
DETAILS FOR ACCOUNT:		1001-000-11-001-955-31-0-00-340001 SERVICES					
00074557	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	340.00	PEST CONTROL - CT OF APPEALS
00075175	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	750.00	375.00	24 HR CENTRAL MONITORING - BD OF
00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	390.00	24 HR CENTRAL MONITORING - CT OF
00075540	001	002253	I DO WINDOWS	08/23/10	1,328.00	664.00	YEARLY CONTRACT - CT OF APPEALS
00076013	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - COURT OF APPEALS
00076255	001	005233	SIMPLEX GRINELL LP	12/10/10	650.00	650.00	FIRE ALARM & SPRINKLER TEST & INS
					4,243.00	2,694.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-21-0-00-219099 SUNDRY					
00075539	001	002253	I DO WINDOWS	08/23/10	1,766.00	1,043.00	YEARLY CONTRACT - MARKET ST GARAG
					1,766.00	1,043.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-340001 SERVICES					
00074325	001	012976	AMPCO SYSTEM PARKING	02/04/10	96,000.00	19,200.00	MARKET ST GARAGE - SERVICES
					96,000.00	19,200.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA					
00073597	001	001043	CITY OF LIMA, TREASURER	12/17/09	22,000.00	272.98	PAYMET TO THE CITY OF LIMA
					22,000.00	272.98	
DETAILS FOR ACCOUNT:		1001-000-11-001-965-31-0-00-340001 SERVICES					
00076380	001	000753	BUCKEYE EXTERMINATING &	12/16/10	275.00	275.00	PIGEON CONTROL - CIVIC CENTER
					275.00	275.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00075622	001	012165	ALLIED WASTE SERVICES	09/07/10	1,250.40	729.40	GARBAGE - JUVENILE CT.
					1,250.40	729.40	



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DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00065953	001	000560	BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	75.00	CONTRACT RENEWAL
00074988	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	780.00	520.00	3 YERAR CONTRACT BESAM AUTOMATIC
00075177	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	420.00	315.00	24 HR CENTRAL MONITORING - JUVENILE
00075178	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	420.00	105.00	24 CENTRAL MONITORING - JUVENILE
00076157	001	011525	NORTHWEST PROPERTY MAINTENABC	12/01/10	6,000.00	6,000.00	SNOW REMOVAL - JUVENILE COURT
					9,540.00	7,275.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00075620	001	012165	ALLIED WASTE SERVICES	09/07/10	1,730.16	606.46	GARBAGE - CITY LOAN BLDG
00075862	001	012165	ALLIED WASTE SERVICES	10/19/10	966.72	966.72	GARBAGE - CITY LOAN
					2,696.88	1,573.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00074558	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	132.00	PEST CONTROL - SAVINGS BLDG
00075541	001	002253	I DO WINDOWS	08/23/10	2,126.00	1,063.00	YEARLY CONTRACT - CHILD SUPPORT
					2,586.00	1,195.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00074564	001	000753	BUCKEYE EXTERMINATING &	02/18/10	580.00	355.00	PEST CONTROL - TITLE
00076256	001	005233	SIMPLEX GRINELL LP	12/10/10	800.00	800.00	FIRE ALARM & SPRINKLER TEST & INS
					1,380.00	1,155.00	
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: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00076211	001	003373	LUCAS COUNTY	12/07/10	4,353.94	1,006.94	AUTOPSIES
					4,353.94	1,006.94	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00075725	001	003195	LIMA ALLEN CO RPC	09/22/10	10,000.00	4,822.16	2010 DRAWDOWN
					10,000.00	4,822.16	
TOTALS FOR FUND: 1001 GENERAL FUND					207,754.89	70,167.65	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00076382	001	000443	AUTOMATED BUSINESS MACHINES I	12/17/10	2,500.00	2,500.00	INSTALLATION AND TRAINING FOR DOG
00076383	001	010045	SMART BILL	12/17/10	1,042.31	1,042.31	SERVICE FOR DOG TAGS
					3,542.31	3,542.31	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00072635	001	012165	ALLIED WASTE SERVICES	06/23/09	739.20	61.60	GARBAGE - DOG POUND
00075615	001	012165	ALLIED WASTE SERVICES	09/07/10	739.20	431.20	GARBAGE - ANIMAL CONTROL
					1,478.40	492.80	
TOTALS FOR FUND: 2005 DOG & KENNEL					5,020.71	4,035.11	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075733	001	005482	TAWA TREE SERVICE	09/24/10	3,736.82	79.82	CHANGE ORDER - LITTLE OTTAWA
					3,736.82	79.82	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260 3,736.82 79.82							
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073335	001	005482	TAWA TREE SERVICE	11/02/09	34,656.18	54.42	OTTAWA RIVER 1239
00076116	001	005482	TAWA TREE SERVICE	11/23/10	68,283.51	68,283.51	CHANGE ORDER #1 - OTTAWA RIVER
					102,939.69	68,337.93	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239 102,939.69 68,337.93							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00076180	001	004446	POGEMEYER DESIGN GROUP	12/02/10	800.00	800.00	ADMIN. COST - ABATEMENT FEES
					800.00	800.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 800.00 800.00							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00075518	001	006191	WSOS COMMUNITY ACTION	08/18/10	5,000.00	5,000.00	ADMINISTRATION OF THE REVOLVING L
					5,000.00	5,000.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00072175	001	008595	BLUFFTON UNIVERSITY	04/09/09	1,000.00	1,000.00	CRAFT LOAN 2008 - 2009
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	500.00	MICHAEL COCKERILL
00072178	001	004257	OHIO UNIVERSITY	04/09/09	2,500.00	2,500.00	BRADLEY RODE
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072651	001	005900	UNIVERSITY OF TOLEDO	06/25/09	4,000.00	3,000.00	R00174323 AMANDA K. TEMAN
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	2,500.00	MARCUS D. LOWE JR. ID +00838234
00075243	001	006511	UNIVERSITY OF CINCINNATI	06/17/10	4,000.00	3,000.00	COURTNEY CLARK - 2010
00075244	001	005896	UNIVERSITY OF FINDLAY	06/17/10	4,000.00	3,500.00	SARAH E. TRENTMAN - 2010
					26,000.00	19,750.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 26,000.00 19,750.00							



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-31-0-00-350508 GRANT- AIRPORT AUTHORITY							
00075679	001	000138	ALLEN CO REGIONAL AIRPORT AUT	09/16/10	8,806.10	8,806.10	Grant Match - AIP Proj # 3-39-004
					8,806.10	8,806.10	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410191 IMPROVEMENTS- SLABTOWN RD BLDG							
00075637	001	001667	E LEE CONSTRUCTION INC	09/09/10	500.00	500.00	CHANGE ORDER # 1 - ROOF - BD OF E
					500.00	500.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00075569	001	000885	CDW GOVERNMENT INC	08/25/10	910.00	910.00	SOFTWARE FOR COMMISSIONERS NEW CO
					910.00	910.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00076201	001	010984	MITY-LITE INC	12/06/10	19,830.04	19,830.04	PROJECT - CIVIC CENTER
00076207	001	013830	KRUEGER INTERNATIONAL, INC	12/07/10	8,169.96	8,169.96	PROJECTS CIVIC CENTER
					28,000.00	28,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00076308	001	002088	GROTHOUSE PLUMBING & HEATING	12/14/10	9,989.00	9,989.00	KITCHEN STEAMER FOR JAIL
					9,989.00	9,989.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00075511	001	000111	ALL TEMP REFRIGERATION	08/17/10	5,262.00	5,262.00	FX40 SUPERVISORY CONTROLLER REPLA
					5,262.00	5,262.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410818 PROJECT - INDUSTRIAL PARK							
00075694	001	004414	PETERS BACKHOE SERVICE	09/20/10	3,100.00	3,100.00	INSTALL SMOOTHWALL - 6'' ETC. - I
					3,100.00	3,100.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					56,567.10	56,567.10	
DETAILS FOR ACCOUNT: 4266-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00074646	001	010296	TODD ETTER	03/08/10	117,290.00	56,942.62	4266 MOSER JT CT
					117,290.00	56,942.62	
TOTALS FOR FUND: 4266 4266 MOSER JT CTY					117,290.00	56,942.62	
DETAILS FOR ACCOUNT: 4284-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00074885	001	011469	EDGE EXCAVATING LLC	04/19/10	57,471.99	5,403.46	WM SMITH JOINT COUNTY DITCH # 128
					57,471.99	5,403.46	
TOTALS FOR FUND: 4284 1284 WM SMITH JT CTY					57,471.99	5,403.46	
TOTALS FOR Dept/Loc: 001					582,581.20	287,083.69	



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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
					8,529.82	8,529.82	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 HARWARE MAINT AGREE/REPAIRS							
00061077	001	002201	HEWLETT PACKARD COMPANY	10/20/05	388.36	388.36	SAGE PO 57990 CONTRACT REPAIR
00061114	001	002201	HEWLETT PACKARD COMPANY	10/20/05	67,800.12	527.95	SAGE PO 59875 MAINTENANCE AGREEME
00061782	001	002932	KELLY PRESCOTT	12/30/05	49.95	49.95	WEBROOT SPY SWEEPER
00063227	001	004437	PITNEY BOWES	05/09/06	1,719.00	1,719.00	FOLDER / INSERTER
00063633	001	004053	NORTHWEST OHIO PRINTER REPAIR	07/25/06	9,076.80	324.12	PRINTER REPAIRS
00070980	001	001801	ESSENTIAL SOLUTIONS LLC	12/31/08	1,429.00	690.00	PARTITION MANAGER 9 AND RESIZING
					80,463.23	3,699.38	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-340005 SOFTWARE MAINT AGREEMENTS							
00070965	001	000885	CDW GOVERNMENT INC	12/30/08	601.18	0.15	VMWARE WORKSTATION
00070966	001	004436	PITNEY BOWES, INC	12/30/08	575.00	16.00	SMARTMAILER
					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
					11,611.87	2,065.87	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00070809	001	010935	BALESTRA, HARR & SCHERER, CPA	12/09/08	6,529.48	7.38	AUDIT FEES
00074299	001	005808	MARY TAYLOR, CPA,	02/04/10	3,000.00	2,781.76	AUDIT FEE
00074301	001	010935	BALESTRA, HARR & SCHERER, CPA	02/04/10	90,600.00	25,800.00	AUDIT FEE
					100,129.48	28,589.14	
TOTALS FOR FUND: 1001 GENERAL FUND					201,910.58	42,900.36	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00069905	001	010045	SMART BILL	08/19/08	3,505.00	2.50	2009 DAG TAGS
					3,505.00	2.50	
TOTALS FOR FUND: 2005 DOG & KENNEL					3,505.00	2.50	
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
					11,160.00	100.00	
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



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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 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074792	001	009414	JOHN G CLEMINSHAW, INC.	04/01/10	75,000.00	3,752.69	NEW CONSTRUCTION, BOR HEARINGS
00075322	001	003651	MCGINNIS & ASSOCIATES INC	07/09/10	500.00	297.20	BOARD OF TAX APPEAL HEARING/NED B
00075379	001	006184	WOOLPERT CONSULTANTS	07/19/10	20,761.00	4,738.15	ALLEN COUNTY FLYOVER FOR GIS
00076403	001	011470	MNJ TECHNOLOGIES DIRECT, INC.	12/23/10	1,690.00	1,690.00	TRANSITION STAND-ALONE - MEDIA CO
					700,150.00	36,236.48	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330199			CONTRACTS - OTHER		
00072973	001	002201	HEWLETT PACKARD COMPANY	08/27/09	24,768.86	7,714.87	CONTRACT ON HP ALPHA & DISK ARRAY
00073616	001	012931	NETVISION SECURITY	12/18/09	6,641.00	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	6,666.66	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
00073628	001	007166	NUWAVE TECHNOLOGY INC	12/23/09	1,299.04	80.43	RE-TERMINATE FIBER IN COMPUTER RO
					39,375.56	14,449.13	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					750,685.56	50,785.61	
TOTALS FOR Dept/Loc: 005					956,101.14	93,688.47	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00074114	001	009031	TELE-INTERPRETERS LLC	01/20/10	5,000.00	4,980.63	INTERPRETATION 2/1/10 - 1/31/12
					5,000.00	4,980.63	
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	102,393.29	C - IV-D EXPENSES 1/1/10 - 12/31/11
					144,512.45	102,393.29	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00075684	001	000133	ALLEN CO JUVENILE COURT	09/17/10	258,642.73	175,662.75	IV-D EXPENSES 7/1/10 - 6/30/11
					258,642.73	175,662.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00072801	001	003554	MARTIN INVESTIGATIVE SERVICES	07/24/09	5,000.00	2,237.25	C - INVESTIGATIONS 6/16/09 - 6/30/11
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	21,119.21	LEGAL SERVICES 6/16/10 - 6/15/11
00075232	001	004196	OHIO CSEA DIRECTORS ASSOC	06/16/10	25,000.00	24,269.00	TALX USAGE 7/1/10 - 6/30/11
00075460	001	003554	MARTIN INVESTIGATIVE SERVICES	08/04/10	7,500.00	7,500.00	INVESTIGATIONS 9/1/10 - 8/31/11
00076230	001	000143	ALLEN CO SHERIFF	12/09/10	15,890.06	15,890.06	CSEA BLDG SECURITY
					78,390.06	71,015.52	
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	7,372.12	ACCESS VISITATION GRANT 1/1/10 - 6/30/11
					50,000.00	7,372.12	
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 - 6/30/11
00075197	001	004353	BASINGER PROCESS SERVICES, LL	06/14/10	26,139.50	22,703.50	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	16,163.25	PROCESS SERVICE 7/1/10 - 6/30/11
					78,418.50	44,151.00	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					614,963.74	405,575.31	
TOTALS FOR Dept/Loc: 012					614,963.74	405,575.31	



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**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1040-000-51-000-000-80-0-00-800903 PMT OF NOTE PROC TO AIRPORT							
00075422	001	000138	ALLEN CO REGIONAL AIRPORT AUT	07/26/10	18,250.00	13,765.26	C-ALLEN CO REGIONAL AIRPORT
					18,250.00	13,765.26	
TOTALS FOR FUND: 1040 AIRPORT PROJECT 18,250.00 13,765.26							
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00075671	001	007485	PSA 3 AGENCY ON AGING INC	09/16/10	5,000.00	5,000.00	PSAIII COUNCIL ON AGING
					5,000.00	5,000.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES 5,000.00 5,000.00							
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00074089	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,000.00	20,118.00	ADMINISTRATION HOME
					29,000.00	20,118.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00074091	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,900.00	19,932.00	REHAB SOFT COSTS
					29,900.00	19,932.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370416 HOMELESSNESS PREVENTION							
00076156	001	006191	WSOS COMMUNITY ACTION	12/01/10	15,000.00	15,000.00	WSOS HOMELESS PREVENTION
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370417 HOUSING DEVELOPMENT							
00074090	001	006191	WSOS COMMUNITY ACTION	01/14/10	15,000.00	6,250.00	HOUSING DEV COUNSELING
					15,000.00	6,250.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370420 WESTMINSTER CONSTRUCTION							
00075767	001	000141	ALLEN CO SANITARY ENGINEER	09/29/10	500,000.00	275,000.00	C-REIMBURSEMENT OF WESTMINSTER
					500,000.00	275,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370430 FAIR HOUSING							
00074093	001	006191	WSOS COMMUNITY ACTION	01/14/10	2,700.00	2,700.00	FAIR HOUSING
					2,700.00	2,700.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-462-31-0-00-370430 FAIR HOUSING							
00075185	001	003196	LIMA ALLEN COUNCIL ON	06/10/10	7,000.00	3,500.00	FAIR HOUSING CONTRACT FY10
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT 598,600.00 342,500.00							
DETAILS FOR ACCOUNT: 4520-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00071748	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/13/09	32,360.00	3,556.80	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	3,556.80	



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OPEN PURCHASE ORDERS BY ACCOUNT  
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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120 32,360.00 3,556.80							
DETAILS FOR ACCOUNT: 4530-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00076131	001	013679	SCHAUB EXCAVATING, INC	11/24/10	1,814.35	1,814.35	SCHAUB EXCAVATING RETAINAGE
					1,814.35	1,814.35	
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130 1,814.35 1,814.35							
DETAILS FOR ACCOUNT: 4590-000-04-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075552	001	013584	STILLION BROTHERS EXCAVATING,	08/24/10	1,736,119.50	1,382,872.01	WESTMINSTER SEWER PROJECT
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	886,054.30	WWTP WESTMINSTER
00075560	001	013585	KIRK BROTHERS CO., INC.	08/25/10	37,000.00	25,160.00	WESTMINSTER PLUMBING
00075561	001	013585	KIRK BROTHERS CO., INC.	08/25/10	14,000.00	14,000.00	MECHANICAL WESTMINSTER WWTP
00075587	001	013614	SOLLMANN ELECTRIC CO	09/01/10	221,365.00	135,571.33	ELECTRICAL WORK WWTP WESTMINSTER
00075955	001	006688	PROFESSIONAL SERVICE IND	11/03/10	9,139.00	8,304.00	WESTMINSTER SOIL/CONCRETE TESTING
					3,210,623.50	2,451,961.64	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00075453	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	70,340.00	17,659.44	C-ENGINEERING FOR WESTMINSTER
00075454	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	69,300.00	22,091.36	C-ENG ADDENDUM#1 WESTMINSTER
					139,640.00	39,750.80	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900 3,350,263.50 2,491,712.44							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00076306	001	002100	HACH COMPANY	12/14/10	225.00	225.00	AB DIGITAL PROBE AMERICAN BATH
					225.00	225.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00072267	004	006059	WASTE MANAGEMENT OF OHIO	04/24/09	3,700.00	9.81	BM WASTE MANAGEMENT AGREEMENT
00076304	001	001422	DELL MARKETING LP	12/14/10	307.33	307.33	AM DELL EXTENDED WARRANTY
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	66.42	AB WASTE MANAGEMENT AGREEMENT
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	41.87	SHII WASTE MANAGEMENT AGREEMENT
					4,807.33	425.43	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND 5,032.33 650.43							
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073137	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	7,500.00	663.83	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	4,172.68	WOODBRIAR PUMP STATION
					20,000.00	4,836.51	



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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075819	001	000757	BUCKEYE POWER SALES	10/13/10	19,394.00	19,394.00	CAIRO KOHLER GENERATOR
					19,394.00	19,394.00	
TOTALS FOR FUND: 5405 WWC CIP					39,394.00	24,230.51	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073133	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	20,000.00	2,597.04	COMPREHENSIVE STUDY
					20,000.00	2,597.04	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	2,597.04	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075269	001	005907	URS CORPORATION OHIO	06/23/10	577,700.00	519,930.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	519,930.00	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075502	001	009310	FEECORP	08/17/10	9,550.00	9,550.00	SM MANHOLE REHABILITATION
					9,550.00	9,550.00	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					587,250.00	529,480.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075745	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/27/10	7,000.00	7,000.00	AM ENGINEERING SLUDGE EQUIPMENT
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00075946	001	013764	TROMBOLD EQUIPMENT COMPANY	11/02/10	4,400.00	4,400.00	AM WATER TANK REPLACEMENT BLADDER
00076301	001	012198	PUMPTTEK LLC	12/14/10	3,500.00	3,500.00	ADAPTER PUMP GUARDS AMERICAN II W
00076328	001	005741	TORK PRODUCTS INC	12/15/10	10,000.00	10,000.00	C-THREE VFD DRIVES AMERICAN BATH
					17,900.00	17,900.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					24,900.00	24,900.00	
TOTALS FOR Dept/Loc: 034					4,682,864.18	3,440,206.83	



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OPEN PURCHASE ORDERS BY ACCOUNT  
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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	168.11	C-CONTRACT SERVICES - RES 04-10
					55,000.00	168.11	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00074200	001	001690	EASTMAN & SMITH LTD	01/29/10	20,000.00	2,629.00	C-LEGAL FEES - RES 03-10
					20,000.00	2,629.00	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					75,000.00	2,797.11	
TOTALS FOR Dept/Loc: 044					75,000.00	2,797.11	



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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410830 JUVENILE COURT GRANT							
00065734	001	011566	COURTVIEW JUSTICE SOLUTIONS,	02/16/07	190,000.00	29,191.70	SOFTWARE AGREEMENT 2007
					190,000.00	29,191.70	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,191.70	
TOTALS FOR Dept/Loc: 060					190,000.00	29,191.70	



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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00076242	001	006826	JARVIS B WOODSON	12/09/10	2,137.50	2,137.50	C - SUPPLIES - SPECIFIC CONTRACT
					2,137.50	2,137.50	
TOTALS FOR FUND: 1001 GENERAL FUND					2,137.50	2,137.50	
TOTALS FOR Dept/Loc: 065					2,137.50	2,137.50	



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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00061003	001	006013	Various Vendors	10/19/05	51,031.29	1,676.50	SAGE PO 55005 HARDWARE, SOFTWARE,
00061004	001	001422	DELL MARKETING LP	10/19/05	8.00	8.00	SAGE PO 55007 HARDWARE
00066940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	08/30/07	26,400.00	16,526.52	Technical Assistance and travel e
00069776	001	000885	CDW GOVERNMENT INC	08/01/08	6,129.00	96.00	Scanner and accessories
					83,568.29	18,307.02	
TOTALS FOR FUND: 2710 CLERK OF COURTS					83,568.29	18,307.02	
TOTALS FOR Dept/Loc: 070					83,568.29	18,307.02	



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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410849 FY 07 PSIC							
00075736	001	009602	MOTOROLA INC	09/24/10	349,011.30	349,011.30	CLOSE OUT PSIC GRANT
					349,011.30	349,011.30	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					349,011.30	349,011.30	
TOTALS FOR Dept/Loc: 091					349,011.30	349,011.30	



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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-219099 SUNDRY							
00068628	001	009839	NORTHLAND PLAZA INVESTORS, LL	02/05/08	1,600.00	800.00	SUNDRY EXPENSE
					1,600.00	800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,600.00	800.00	
TOTALS FOR Dept/Loc: 130					1,600.00	800.00	



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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

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	59,917.48	C - BLISS ROAD BRIDGE
00074929	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/22/10	16,658.80	16,658.80	C - 2010 LOAD RATING
					149,755.80	80,674.46	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX 149,755.80 80,674.46							
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00075512	001	004181	OHIO CAT	08/17/10	16,003.09	16,003.09	2010 BACKHOE
					16,003.09	16,003.09	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT 16,003.09 16,003.09							
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	2,577.41	C -DITCH #1243
00076395	001	000524	BEAVERDAM CONTRACTING INC	12/21/10	14,526.78	14,526.78	DITCH #1243 CHANGE ORDER #1
					154,316.78	17,104.19	
TOTALS FOR FUND: 4243 COLUCCI 1243 154,316.78 17,104.19							
DETAILS FOR ACCOUNT: 4251-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00076215	001	002694	TURF CONCEPTS LLC	12/07/10	496,637.04	496,637.04	C- DTICH #1251
					496,637.04	496,637.04	
TOTALS FOR FUND: 4251 1251 LOST CREEK 496,637.04 496,637.04							
DETAILS FOR ACCOUNT: 4262-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072385	001	010296	TODD ETTER	05/26/09	36,838.50	642.28	C - DITCH #1262
					36,838.50	642.28	
TOTALS FOR FUND: 4262 1262 SPEEDCO 36,838.50 642.28							
DETAILS FOR ACCOUNT: 4281-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075909	001	011469	EDGE EXCAVATING LLC	10/26/10	108,369.03	108,369.03	C - DITCH#1281 PROJECT
					108,369.03	108,369.03	
TOTALS FOR FUND: 4281 WELTY IMPROV 1281 108,369.03 108,369.03							



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00070796	001	006184	WOOLPERT CONSULTANTS	12/09/08	23,926.00	4,157.02	C - STORMWATER
00075471	001	006184	WOOLPERT CONSULTANTS	08/09/10	5,000.00	2,657.50	C - STORMWATER
					28,926.00	6,814.52	
TOTALS FOR FUND: 5037 STORMWATER					28,926.00	6,814.52	
TOTALS FOR Dept/Loc: 230					990,846.24	726,244.61	



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OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370450 HOME REPAIR							
00076320	001	006191	WSOS COMMUNITY ACTION	12/14/10	3,000.00	1,848.00	ADDITIONAL SOFT COSTS FY'09 REPAI
					3,000.00	1,848.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					3,000.00	1,848.00	
TOTALS FOR Dept/Loc: 414					3,000.00	1,848.00	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00062216	001	005911	USDA FARM SERVICES AGENCY	01/25/06	19,400.00	26.37	OFFICE RENT
					19,400.00	26.37	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					19,400.00	26.37	
TOTALS FOR Dept/Loc: 835					19,400.00	26.37	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00074866	001	013209	STAT INTEGRATED TECHNOLOGIES,	04/15/10	11,350.00	11,350.00	C-2011 TREATMENT OF LIMA LAKE
00075489	001	001866	FIRELANDS SUPPLY COMPANY	08/12/10	8,700.00	552.00	FABRIC ROLLS FOR CANAL PROJECT -
00075639	001	011048	BROOKSIDE TRUCKING, INC	09/09/10	24,300.00	5,143.60	STONE FOR CANAL PROJECT THROUGH T
					44,350.00	17,045.60	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00076326	001	009970	CALVELAGE VAULT & EXCAVATING	12/15/10	5,600.00	5,600.00	C - REPLACE CONCRETE WALL UNDER L
00076379	001	013860	MERKLE HEAVY MOVING, INC	12/16/10	6,800.00	6,800.00	RAISING OF LAUER BARN
					12,400.00	12,400.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					56,750.00	29,445.60	
TOTALS FOR Dept/Loc: 850					56,750.00	29,445.60	



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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 12/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					8,607,823.59	5,386,363.51	

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