



02/28/2011 17:05  
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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 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00077132	001	006013	Various Vendors	01/19/11	10,000.00	9,812.56	SUPPLIES OFFICE
					10,000.00	9,812.56	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00077133	001	006013	Various Vendors	01/19/11	5,000.00	4,716.00	POSTAGE
					5,000.00	4,716.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00077136	001	006013	Various Vendors	01/19/11	15,000.00	13,216.51	OTHER EXPENSES
					15,000.00	13,216.51	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00077137	001	006013	Various Vendors	01/19/11	15,000.00	12,993.25	CONTRACT SERVICES
					15,000.00	12,993.25	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00077139	001	006013	Various Vendors	01/19/11	2,500.00	2,500.00	INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00077138	001	006013	Various Vendors	01/19/11	120,000.00	100,000.00	RENT BUILDING
					120,000.00	100,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00077134	001	006013	Various Vendors	01/19/11	15,000.00	12,052.50	BOOKS
					15,000.00	12,052.50	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00077135	001	006013	Various Vendors	01/19/11	7,500.00	7,250.07	FREIGHT
					7,500.00	7,250.07	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077140	001	006013	Various Vendors	01/19/11	15,000.00	15,000.00	OFFICE EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	177,540.89	
TOTALS FOR Dept/Loc:					205,000.00	177,540.89	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076638	001	000146	1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR ALLEN CO SOIL & WATER	01/12/11	11,802.00	2.00	GRANT - PHASE II STORMWATER COORD
					11,802.00	2.00	
DETAILS FOR ACCOUNT:							
00076449	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE Various Vendors	01/12/11	2,075.00	1,568.37	OFFICE SUPPLIES - COMMISSIONERS
					2,075.00	1,568.37	
DETAILS FOR ACCOUNT:							
00076450	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES Various Vendors	01/12/11	1,000.00	1,000.00	ADVERTISING NOTICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00076454	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS Various Vendors	01/12/11	1,416.00	1,077.40	TRAVEL - COMMISSIONERS
					1,416.00	1,077.40	
DETAILS FOR ACCOUNT:							
00076457	001	006013	1001-000-11-001-001-31-0-00-370629 DUES Various Vendors	01/12/11	9,610.00	151.00	DUES - COMMISSIONERS
					9,610.00	151.00	
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
00076398	001	013879	THRESHER AND LEDINGHAM ENT, L	12/21/10	2,612.55	2,612.55	COMMISSIONERS JOURNALS
					2,792.35	2,792.35	
DETAILS FOR ACCOUNT:							
00076460	001	006013	1001-000-11-001-947-21-0-00-211001 POSTAGE Various Vendors	01/12/11	100,000.00	100,000.00	POSTAGE
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT:							
00076463	001	006013	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	58,000.00	44,088.08	ELECTRICITY - CTHOUSE
					58,000.00	44,088.08	
DETAILS FOR ACCOUNT:							
00075617	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	2,476.44	169.11	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	1,514.55	
DETAILS FOR ACCOUNT:							
00076466	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	01/12/11	200,000.00	163,046.07	TELEPHONE
					200,000.00	163,046.07	
DETAILS FOR ACCOUNT:							
00076472	001	006013	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	7,000.00	6,124.27	WATER & SEWER - CT HOUSE
					7,000.00	6,124.27	
DETAILS FOR ACCOUNT:							
00065778	001	000560	1001-000-11-001-947-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	02/26/07	2,520.00	1,680.00	3 YEAR MAINTENANCE AGREEMENT APRI
00074554	001	000753	BUCKEYE EXTERMINATING &	02/18/10	504.00	152.00	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



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075173	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	359.40	89.85	24HR CENTRAL MONITORING - CT HOUS
00075535	001	002253	I DO WINDOWS	08/23/10	80.00	40.00	YEARLY CONTRACT - CRIME VICTIMS
00075536	001	002253	I DO WINDOWS	08/23/10	1,434.00	705.00	YEARLY CONTRACT - CT. HOUSE
00076011	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - CT HOUSE
00076481	001	006013	Various Vendors	01/12/11	85,000.00	65,883.37	SERVICES - CTHSE
00077243	001	000753	BUCKEYE EXTERMINATING &	02/03/11	384.00	384.00	PEST CONTROL 2011
00077312	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	1,323.28	1,323.28	ELEVATOR CONTRACT - 2011
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					94,699.68	72,287.50	
00076486	001	006013	Various Vendors	01/12/11	9,000.00	7,755.51	ELECTRICITY - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					9,000.00	7,755.51	
00075616	001	012165	ALLIED WASTE SERVICES	09/07/10	934.80	467.40	GARBAGE - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					934.80	467.40	
00076490	001	006013	Various Vendors	01/12/11	1,200.00	997.01	WATER & SEWER - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					1,200.00	997.01	
00076494	001	006013	Various Vendors	01/12/11	7,000.00	3,690.78	NATURAL GAS - ANNEX
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES					7,000.00	3,690.78	
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
00076497	001	006013	Various Vendors	01/12/11	5,000.00	4,361.11	SERVICES - ANNEX
00077242	001	000753	BUCKEYE EXTERMINATING &	02/03/11	300.00	300.00	PEST CONTROL 2011
00077313	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	1,323.27	1,323.27	ELEVATOR CONTRACT - 2011
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					7,863.27	6,521.38	
00076501	001	006013	Various Vendors	01/12/11	5,500.00	4,414.07	ELECTRICITY - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					5,500.00	4,414.07	
00075864	001	012165	ALLIED WASTE SERVICES	10/19/10	989.88	933.45	GARBAGE - MEMORIAL HALL - CSB
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310004 UTILITIES - TELEPHONE					989.88	933.45	
00076507	001	006013	Various Vendors	01/12/11	1,700.00	1,448.40	TELEPHONE - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					1,700.00	1,448.40	
00076510	001	006013	Various Vendors	01/12/11	1,800.00	1,495.00	WATER & SEWER - MEMORIAL HALL
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS					1,800.00	1,495.00	
00076513	001	006013	Various Vendors	01/12/11	30,000.00	17,118.56	NATURAL GAS - MEMORIAL HALL
					30,000.00	17,118.56	



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DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00076516	001	006013	Various Vendors	01/12/11	5,000.00	4,777.71	SERVICES - MEM HALL
00077245	001	000753	BUCKEYE EXTERMINATING &	02/03/11	348.00	348.00	PEST CONTROL 2011
00077314	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	1,323.27	1,323.27	ELEVATOR CONTRACT - 2011
					6,671.27	6,448.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00076519	001	006013	Various Vendors	01/12/11	150,000.00	124,780.77	ELECTRICITY - JAIL
					150,000.00	124,780.77	
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	1,741.90	GARBAGE - JAIL
					4,180.56	1,741.90	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00076524	001	006013	Various Vendors	01/12/11	49,000.00	40,740.62	WATER & SEWER - JAIL
					49,000.00	40,740.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00076526	001	006013	Various Vendors	01/12/11	86,000.00	56,960.54	NATURAL GAS - JAIL
					86,000.00	56,960.54	
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	80.00	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	120.00	24 HR CENTRAL MONITORING - SHERIF
00075538	001	002253	I DO WINDOWS	08/23/10	794.00	145.00	YEARLY CONTRACT - JUSTICE CENTER
00076012	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - JAIL
00077246	001	000753	BUCKEYE EXTERMINATING &	02/03/11	480.00	480.00	PEST CONTROL 2011
00077315	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	5,293.08	5,293.08	ELEVATOR CONTRACT 2011
00077323	001	006013	Various Vendors	02/15/11	50,000.00	47,538.71	SERVICES - JAIL
					61,402.08	56,331.79	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY							
00076531	001	006013	Various Vendors	01/12/11	1,800.00	1,058.18	ELECTRICITY - ADULT PROBATION
					1,800.00	1,058.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER							
00076535	001	006013	Various Vendors	01/12/11	400.00	301.37	WATER & SEWER - ADULT PROBATION
					400.00	301.37	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS							
00076537	001	006013	Various Vendors	01/12/11	2,300.00	1,086.12	NATURAL GAS - ADULT PROBATION
					2,300.00	1,086.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-340001 SERVICES							
00074560	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	240.00	PEST CONTROL - ADULT PROBATION
00075537	001	002253	I DO WINDOWS	08/23/10	300.00	125.00	YEARLY CONTRACT - ADULT PROBATION
00076539	001	006013	Various Vendors	01/12/11	1,200.00	988.24	SERVICES - ADULT PROBATION
					1,960.00	1,353.24	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076541	001	006013	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	44,500.00	35,544.69	ELECTRICITY - MUSEUM
					44,500.00	35,544.69	
DETAILS FOR ACCOUNT:							
00076543	001	000160	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLEN COUNTY REFUSE, INC	01/12/11	560.00	420.00	GARBAGE - MUSEUM
					560.00	420.00	
DETAILS FOR ACCOUNT:							
00076545	001	006013	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	2,000.00	1,641.76	WATER & SEWER - MUSEUM
					2,000.00	1,641.76	
DETAILS FOR ACCOUNT:							
00076548	001	006013	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	9,000.00	3,893.78	NATURAL GAS - MUSEUM
					9,000.00	3,893.78	
DETAILS FOR ACCOUNT:							
00074559	001	000753	1001-000-11-001-953-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	744.00	444.00	PEST CONTROL - MUSEUM
00076551	001	006013	Various Vendors	01/12/11	5,000.00	4,143.21	SERVICES - MUSEUM
00077244	001	000753	BUCKEYE EXTERMINATING &	02/03/11	300.00	300.00	PEST CONTROL 2011
00077316	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	1,323.27	1,323.27	ELEVATOR CONTRACT 2011
					7,367.27	6,210.48	
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	940.00	PEST CONTROL - ALLEN ACRES
00076554	001	006013	Various Vendors	01/12/11	15,000.00	13,846.32	SERVICES - SLABTOWN
00077239	001	000753	BUCKEYE EXTERMINATING &	02/03/11	1,020.00	1,020.00	PEST CONTROL 2011
					18,574.00	16,136.32	
DETAILS FOR ACCOUNT:							
00076555	001	006013	1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL Various Vendors	01/12/11	4,500.00	3,860.97	JANITORIAL - SLABTOWN RD.
					4,500.00	3,860.97	
DETAILS FOR ACCOUNT:							
00076557	001	006013	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	55,000.00	48,416.10	ELECTRICITY - CT. OF APPEALS
					55,000.00	48,416.10	
DETAILS FOR ACCOUNT:							
00075618	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	934.80	205.40	GARBAGE - CT OF APPEALS
00075865	001	012165	ALLIED WASTE SERVICES	10/19/10	315.60	315.60	GARBAGE - CT OF APPEALS
					1,250.40	521.00	
DETAILS FOR ACCOUNT:							
00076560	001	006013	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	3,200.00	2,895.54	WATER 7 SEWER - CT OF APPEALS
					3,200.00	2,895.54	
DETAILS FOR ACCOUNT:							
00076561	001	006013	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	3,000.00	1,139.75	NATURAL GAS - CT OF APPEALS
					3,000.00	1,139.75	



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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	250.00	24 HR CENTRAL MONITORING - BD OF
00075176	001	004065	NW OHIO SECURITY SYSTEMS INC	06/09/10	780.00	260.00	24 HR CENTRAL MONITORING - CT OF
00076013	001	000753	BUCKEYE EXTERMINATING &	11/10/10	275.00	275.00	PIGEON CONTROL - COURT OF APPEALS
00076564	001	006013	Various Vendors	01/12/11	10,000.00	6,095.18	SERVICES - CT OF APPEALS
00077238	001	000753	BUCKEYE EXTERMINATING &	02/03/11	240.00	240.00	PEST CONTROL 2011
00077318	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	2,646.54	2,646.54	ELEVATOR CONTRACT 2011
					15,151.54	10,106.72	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00076567	001	006013	Various Vendors	01/12/11	7,000.00	5,637.95	SERVICES - CSB BLDG
00077319	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	1,323.27	1,323.27	ELEVATOR CONTRACT 2011
					8,323.27	6,961.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00076569	001	006013	Various Vendors	01/12/11	3,000.00	2,559.60	SERVICES - CO. ENG. BLDG
					3,000.00	2,559.60	
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	380.00	YEARLY CONTRACT - MARKET ST GARAG
00076570	001	006013	Various Vendors	01/12/11	2,500.00	2,500.00	OTHER EXPENSES - MARKET ST GARAGE
00077320	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	1,323.27	1,323.27	ELEVATOR CONTRACT 2011
					5,589.27	4,203.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00076577	001	006013	Various Vendors	01/12/11	3,500.00	2,101.35	REPAIRS - MARKET ST. GARAGE
					3,500.00	2,101.35	
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							
00076582	001	006013	Various Vendors	01/12/11	13,000.00	12,095.00	SPECIAL EVENT PAYROLL - MARKET ST
					13,000.00	12,095.00	
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
00077321	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	3,969.81	3,969.81	ELEVATOR CONTRACT 2011
00077324	001	006013	Various Vendors	02/15/11	10,000.00	9,866.41	SERVICES - CIVIC CENTER
					14,244.81	14,111.22	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00076594	001	006013	Various Vendors	01/12/11	55,000.00	42,726.73	ELECTRICITY - JUVENILE CT.
					55,000.00	42,726.73	
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	521.00	GARBAGE - JUVENILE CT.
					1,250.40	521.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076597	001	006013	1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	16,000.00	13,369.27	WATER & SEWER - JUVENILE CT.
					16,000.00	13,369.27	
DETAILS FOR ACCOUNT:							
00076599	001	006013	1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	1,200.00	785.43	NATURAL GAS - JUVENILE CT
					1,200.00	785.43	
DETAILS FOR ACCOUNT:							
00065953	001	000560	1001-000-11-001-966-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
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	105.00	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	4,573.50	SNOW REMOVAL - JUVENILE COURT
00076600	001	006013	Various Vendors	01/12/11	30,000.00	23,374.66	SERVICES - JUVENILE CT
					39,540.00	29,013.16	
DETAILS FOR ACCOUNT:							
00076602	001	006013	1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	47,000.00	40,362.77	ELECTRICITY - SAVINGS BLDG
					47,000.00	40,362.77	
DETAILS FOR ACCOUNT:							
00075620	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/07/10	1,730.16	156.98	GARBAGE - CITY LOAN BLDG
00075862	001	012165	ALLIED WASTE SERVICES	10/19/10	966.72	966.72	GARBAGE - CITY LOAN
					2,696.88	1,123.70	
DETAILS FOR ACCOUNT:							
00076604	001	006013	1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	3,180.00	2,717.52	WATER & SEWER - SAVINGS BLDG
					3,180.00	2,717.52	
DETAILS FOR ACCOUNT:							
00076606	001	006013	1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	7,500.00	6,502.67	NATURAL GAS - SAVINGS BLDG
					7,500.00	6,502.67	
DETAILS FOR ACCOUNT:							
00074558	001	000753	1001-000-11-001-967-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	460.00	84.00	PEST CONTROL - SAVINGS BLDG
00076610	001	006013	Various Vendors	01/12/11	15,000.00	13,330.74	SERVICES - SAVINGS BLDG
00077241	001	000753	BUCKEYE EXTERMINATING &	02/03/11	428.00	428.00	PEST CONTROL 2011
00077322	001	014000	ABELL ELEVATOR INTERNATIONAL,	02/15/11	2,646.54	2,646.54	ELEVATOR CONTRACT 2011
					18,534.54	16,489.28	
DETAILS FOR ACCOUNT:							
00076613	001	006013	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	01/12/11	2,000.00	1,762.04	ELECTRICITY - TITLE BLDG
					2,000.00	1,762.04	
DETAILS FOR ACCOUNT:							
00076614	001	006013	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	01/12/11	2,300.00	1,948.54	WATER & SEWER - TITLE BLDG
					2,300.00	1,948.54	



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DETAILS FOR ACCOUNT:							
00076615	001	006013	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	01/12/11	1,000.00	524.59	NATURAL GAS - TITLE BLDG
					1,000.00	524.59	
DETAILS FOR ACCOUNT:							
00074564	001	000753	1001-000-11-001-968-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	580.00	280.00	PEST CONTROL - TITLE
00076256	001	005233	SIMPLEX GRINELL LP	12/10/10	800.00	800.00	FIRE ALARM & SPRINKLER TEST & INS
00076616	001	006013	Various Vendors	01/12/11	2,500.00	2,168.73	SERVICES - TITLE BLDG
00077240	001	000753	BUCKEYE EXTERMINATING &	02/03/11	300.00	300.00	PEST CONTROL 2011
					4,180.00	3,548.73	
DETAILS FOR ACCOUNT:							
00073631	001	002283	1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					4,020.00	4,020.00	
DETAILS FOR ACCOUNT:							
00076636	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES Various Vendors	01/12/11	1,000.00	800.00	INSURANCE - EMPLOYEE BONDS
					1,000.00	800.00	
DETAILS FOR ACCOUNT:							
00076635	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS Various Vendors	01/12/11	1,000.00	756.00	INSURANCE - OFFICIAL BONDS
					1,000.00	756.00	
DETAILS FOR ACCOUNT:							
00077155	001	001641	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING DOWNES- FISHEL-HASS-KIM, LLP	01/21/11	10,000.00	10,000.00	CONSULTING - 2011
00077202	001	003646	MAXIMUS CONSULTING SERVICES	01/24/11	13,000.00	13,000.00	SERVICES - CONSULTING
					23,000.00	23,000.00	
DETAILS FOR ACCOUNT:							
00077288	001	001194	1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES	02/09/11	30,000.00	30,000.00	2011 CASA GRANT
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT:							
00076643	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN CO TREASURER	01/12/11	65,000.00	501.66	REAL ESTATE TAXES
					65,000.00	501.66	
DETAILS FOR ACCOUNT:							
00076617	001	006013	1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL Various Vendors	01/12/11	500.00	500.00	SUPPLIES - CORONER
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00076618	001	006013	1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	01/12/11	2,200.00	2,010.76	CELL PHONES - CORONER
					2,200.00	2,010.76	
DETAILS FOR ACCOUNT:							
00076619	001	006013	1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER Various Vendors	01/12/11	5,500.00	4,500.00	DEPUTY CORONER
					5,500.00	4,500.00	
DETAILS FOR ACCOUNT:							
00076211	001	003373	1001-000-13-075-000-31-0-00-340241 AUTOPSIES LUCAS COUNTY	12/07/10	4,353.94	1,006.94	AUTOPSIES
00076621	001	003373	LUCAS COUNTY	01/12/11	59,000.00	50,838.98	AUTOPSIES - CORONER
					63,353.94	51,845.92	



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DETAILS FOR ACCOUNT:							
00076624	001	001849	1001-000-13-075-000-31-0-00-340242 FELDNER MORTUARY SERVICE	01/12/11	AUTOPSY TRANSPORTATION 13,000.00	11,690.00	AUTOPSY TRANSPORTATION
					13,000.00	11,690.00	
DETAILS FOR ACCOUNT:							
00075725	001	003195	1001-000-13-299-000-31-0-00-350502 LIMA ALLEN CO RPC	09/22/10	GRANT - REGIONAL PLANNING 10,000.00	1,611.78	2010 DRAWDOWN
00076639	001	003195	LIMA ALLEN CO RPC	01/12/11	100,000.00	24,068.90	GRANT - REGIONAL PLANNING
					110,000.00	25,680.68	
DETAILS FOR ACCOUNT:							
00076640	001	000138	1001-000-14-299-000-31-0-00-350508 ALLEN CO REGIONAL AIRPORT AUT	01/12/11	GRANT - AIRPORT AUTHORITY 74,696.00	56,022.00	GRANT - AIRPORT AUTHORITY
					74,696.00	56,022.00	
DETAILS FOR ACCOUNT:							
00076634	001	006013	1001-000-15-160-000-31-0-00-330001 Various Vendors	01/12/11	CONTRACT SERVICES 5,500.00	4,678.04	CONTRACT SERVICES - TB CARE
					5,500.00	4,678.04	
DETAILS FOR ACCOUNT:							
00077115	001	001272	1001-000-17-150-000-31-0-00-350601 DANIEL L SCOTT	01/19/11	GRANT - APIAR INSPECTION 1,500.00	1,500.00	GRANT - APIAR INSPECTION
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:							
00077215	001	004280	1001-000-17-150-000-31-0-00-350615 OSU EXTENSION - ALLEN CO	01/27/11	GRANT - CO-OPERATIVE EXT 25,000.00	25,000.00	GRANT - CO-OP EXTENSION
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT:							
00076642	001	006013	1001-000-51-000-000-55-0-00-800915 Various Vendors	01/12/11	AUCTION FEES 500.00	183.80	AUCTION FEES
					500.00	183.80	
DETAILS FOR ACCOUNT:							
00076641	001	000126	1001-000-51-299-000-93-0-00-930002 ALLEN CO DEPT OF JOB & FAMILY	01/12/11	TRANSFER OUT - DJFS MANDATE 665,160.00	450,592.50	DJFS - MANDATE
					665,160.00	450,592.50	
TOTALS FOR FUND: 1001 GENERAL FUND					2,447,991.09	1,757,065.20	
DETAILS FOR ACCOUNT:							
00076828	001	006013	2005-000-15-145-145-21-0-00-211000 Various Vendors	01/13/11	OFFICE 3,000.00	2,576.14	OFFICE - DOG & KENNEL
					3,000.00	2,576.14	
DETAILS FOR ACCOUNT:							
00076830	001	006013	2005-000-15-145-145-21-0-00-214001 Various Vendors	01/13/11	CLOTHING 500.00	365.92	CLOTHING - DOG & KENNEL
					500.00	365.92	
DETAILS FOR ACCOUNT:							
00076833	001	006013	2005-000-15-145-145-21-0-00-215002 Various Vendors	01/13/11	GASOLINE 10,000.00	8,558.96	GASOLINE - DOG & KENNEL
					10,000.00	8,558.96	
DETAILS FOR ACCOUNT:							
00076837	001	006013	2005-000-15-145-145-21-0-00-219099 Various Vendors	01/13/11	SUNDRY 2,163.01	748.01	SUNDRY - DOG & KENNEL
					2,163.01	748.01	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00076839	001	006013	Various Vendors	01/13/11	2,400.00	2,045.85	TELEPHONE - DOG & KENNEL
					2,400.00	2,045.85	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00076842	001	006013	Various Vendors	01/13/11	3,000.00	2,795.00	SERVICES - DOG & KENNEL
					3,000.00	2,795.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00076845	001	006013	Various Vendors	01/13/11	10,000.00	9,914.85	VEHICLE REPAIR - DOG & KENNEL
					10,000.00	9,914.85	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00076847	001	006013	Various Vendors	01/13/11	900.00	900.00	DRUGS - ANIMAL CONTROL
					900.00	900.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00076850	001	006013	Various Vendors	01/13/11	7,000.00	5,474.35	SUPPLIES - KENNEL
					7,000.00	5,474.35	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00076856	001	006013	Various Vendors	01/13/11	1,500.00	1,484.01	SUNDRY - ANIMAL CONTROL
					1,500.00	1,484.01	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00075615	001	012165	ALLIED WASTE SERVICES	09/07/10	739.20	369.60	GARBAGE - ANIMAL CONTROL
00076862	001	006013	Various Vendors	01/13/11	13,000.00	10,083.93	UTILITIES - ANIMAL CONTROL
					13,739.20	10,453.53	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00077163	001	006013	Various Vendors	01/24/11	3,000.00	2,804.20	SERVICES - ANIMAL CONTROL
					3,000.00	2,804.20	
TOTALS FOR FUND: 2005 DOG & KENNEL					57,202.21	48,120.82	
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
00077278	001	005482	TAWA TREE SERVICE	02/08/11	1,300.00	1,300.00	REMOVAL OF LOGJAM # 2
					35,956.18	1,354.42	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					35,956.18	1,354.42	



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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							
00076448	001	000169	ALLEN ECONOMIC	01/12/11	182,628.00	136,971.00	AEDG CONTRIBUTION 2011
					182,628.00	136,971.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					182,628.00	136,971.00	
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
00077156	001	004446	POGEMEYER DESIGN GROUP	01/21/11	13,000.00	13,000.00	ABATEMENT FEES - ADMINISTRATION
					13,800.00	13,800.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69					13,800.00	13,800.00	
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	
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: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00077091	001	005326	STATE WIDE FORD LINCOLN	01/18/11	99,235.00	99,235.00	4 MARKED CRUISERS - SHERIFF'S
					99,235.00	99,235.00	



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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	19.00	PROJECT - CIVIC CENTER
00076207	001	013830	KRUEGER INTERNATIONAL, INC	12/07/10	8,169.96	1.86	PROJECTS CIVIC CENTER
					28,000.00	20.86	
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					140,551.10	112,571.96	
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	13,551.76	4266 MOSER JT CT
00077276	001	010296	TODD ETTER	02/08/11	4,486.25	4,486.25	CHANGE ORDER 1 & 2
					121,776.25	18,038.01	
TOTALS FOR FUND: 4266 4266 MOSER JT CTY					121,776.25	18,038.01	
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	1,333.16	WM SMITH JOINT COUNTY DITCH # 128
00077300	001	011469	EDGE EXCAVATING LLC	02/10/11	4,070.30	4,070.30	CHANGE ORDER # 2 WM SMITH JOINT
					61,542.29	5,403.46	
TOTALS FOR FUND: 4284 1284 WM SMITH JT CTY					61,542.29	5,403.46	
TOTALS FOR Dept/Loc: 001					3,096,183.94	2,118,154.69	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00076929	001	006013	Various Vendors	01/13/11	3,000.00	2,579.07	SUPPLIES-ACCOUNTING
					3,000.00	2,579.07	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00076934	001	000128	ALLEN CO ENGINEER	01/13/11	1,000.00	872.79	GAS/OIL WEIGHTS AND MEASURES
					1,000.00	872.79	
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
00076937	001	009478	IKON OFFICE SOLUTIONS, INC	01/13/11	2,500.00	2,152.20	IKON MONTHLY KM3050I IN PAYROLL
00076941	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SUNDRY-ACCOUNTING
					13,029.82	12,682.02	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00076948	001	005564	THE LIMA NEWS	01/13/11	16,000.00	16,000.00	FINANCIAL, LEGAL, DELINQUENT REAL
					16,000.00	16,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00076932	001	006013	Various Vendors	01/13/11	1,000.00	679.60	AUDITOR TRAVEL
00076945	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	WEIGHTS & MEASURES TRAVEL-GENERAL
00077348	001	005856	TYLER TECHNOLOGIES INC	02/22/11	675.00	675.00	CONNECT 2011 REGISTRATION FEE
00077349	001	000359	ANTHONY STECHSCHULTE	02/22/11	1,210.00	1,210.00	MUNIS USER CONFERENCE
					3,885.00	3,564.60	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-21-0-00-210001 SUPPLIES - GENERAL							
00077194	001	006013	Various Vendors	01/24/11	5,000.00	5,000.00	VARIOUS VENDORS SUPPLIES
					5,000.00	5,000.00	
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
00077195	001	006013	Various Vendors	01/24/11	5,000.00	4,965.92	VARIOUS VENDORS REPAIRS
00077196	001	012857	SONNTAG DOORS INC	01/24/11	3,817.00	3,817.00	2 NEW DOORS FOR COMPUTER ROOM
					89,280.23	12,482.30	
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
00077188	001	005856	TYLER TECHNOLOGIES INC	01/24/11	37,664.22	5,108.73	YEARLY MUNIS SUPPORT FOR ACCOUNTI
00077208	001	006013	Various Vendors	01/26/11	6,000.00	5,652.50	MISCELLEANEOUS CONSULTING
00077227	001	005856	TYLER TECHNOLOGIES INC	01/28/11	11,828.00	11,828.00	SERVER MIGRATION/DATABASE CONVERS
00077338	001	006680	SHI INTERNATIONAL CORP	02/16/11	3,070.36	3,070.36	2 WINDOWS SERVER 2008 LICENSES FO
					59,738.76	25,675.74	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00077198	001	006013	Various Vendors	01/24/11	10,000.00	5,898.39	VARIOUS VENDORS EQUIPMENT
					21,611.87	7,964.26	
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	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00076952	001	006013	Various Vendors	01/13/11	20,000.00	14,376.51	COMMON PLEAS JURY
					20,000.00	14,376.51	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00076951	001	006013	Various Vendors	01/13/11	3,000.00	2,556.00	COMMON PLEAS WITNESS FEES
					3,000.00	2,556.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00076950	001	006013	Various Vendors	01/13/11	4,000.00	3,730.00	MUNICIPAL COURT JURY FEES
					4,000.00	3,730.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00076949	001	006013	Various Vendors	01/13/11	20,000.00	17,896.85	MUNICIPAL COURT WITNESS FEES
					20,000.00	17,896.85	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00077125	001	006013	Various Vendors	01/19/11	75,000.00	39,947.00	COMMON PLEAS INDIGENT DEFENSE
					75,000.00	39,947.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00077127	001	006013	Various Vendors	01/19/11	2,500.00	2,422.00	INDIGENT DEFENSE APPEALS
					2,500.00	2,422.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00077124	001	006013	Various Vendors	01/19/11	100,000.00	52,425.75	JUVENILE INDIGENT DEFENSE
					100,000.00	52,425.75	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00077126	001	006013	Various Vendors	01/19/11	20,000.00	15,477.00	INDIGENT DEFENSE - MUNICIPAL
					20,000.00	15,477.00	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00077355	001	005816	TREASURER STATE OF OHIO	02/23/11	195,422.00	163,222.22	2011 CRIP CHILDREN
					195,422.00	163,222.22	
TOTALS FOR FUND: 1001 GENERAL FUND					752,597.16	427,463.25	



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DATE RANGE: 10/01/2005 TO 02/28/2011 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	010045	SMART BILL	08/19/08	3,505.00	2.50	2009 DAG TAGS
					3,505.00	2.50	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-55-0-00-380825 REFUNDS							
00076947	001	006013	Various Vendors	01/13/11	200.00	152.00	DOG TAG REFUNDS
					200.00	152.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					3,705.00	154.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076930	001	006013	Various Vendors	01/13/11	5,000.00	4,194.92	SUPPLIES-REAL ESTATE
00077193	001	006013	Various Vendors	01/24/11	10,000.00	8,660.58	VARIOUS VENDORS SUPPLIES
					15,000.00	12,855.50	
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
00076931	001	006013	Various Vendors	01/13/11	3,000.00	2,729.00	SUNDRY NELDON PEACOCK
					14,160.00	2,829.00	
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
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
00077363	001	009984	SMS PRO TECH	02/24/11	25,859.75	25,859.75	NETWORK/SANS UNIT REPAIR AND REST
					619,484.75	39,460.01	
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
00076935	001	006102	WESTRICK REPORTING	01/13/11	1,500.00	1,500.00	BOR HEARINGS
00076936	001	009129	IKON OFFICE SOLUTIONS	01/13/11	2,200.00	1,508.46	METER READS IKON EQUIPMENT
00076938	001	009478	IKON OFFICE SOLUTIONS, INC	01/13/11	6,000.00	5,020.48	IKON MONTHLY REAL ESTATE
00077186	001	006091	WEST CENTRAL OHIO INTERNET	01/24/11	6,360.00	4,981.59	YEARLY INTERNET WITH 5MB UP AND 5
00077187	001	004705	RECHARGE ENTERPRISES INC	01/24/11	5,000.00	4,575.03	PRINTER REPAIRS
00077189	001	009984	SMS PRO TECH	01/24/11	11,327.25	188.75	REPAIR NETWORK ISSUES IN HOUSE AN
00077190	001	009984	SMS PRO TECH	01/24/11	10,000.00	10,000.00	NETWORK CONSULTING/REPAIRS/TRAINI
00077192	001	011546	NETSTAR CORPORATION	01/24/11	10,000.00	9,500.00	BLADE/ALPHA/VMS SUPPORT
00077197	001	005948	VERIZON WIRELESS	01/24/11	5,000.00	3,862.07	YEARLY VERIZON AGREEMENT
00077207	001	006013	Various Vendors	01/26/11	10,000.00	8,697.58	MISCELLENEOUS CONSULTING
00077337	001	006680	SHI INTERNATIONAL CORP	02/16/11	6,421.00	6,421.00	20 OFFICE 2010 LICENSES
					113,183.81	70,704.09	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00076933	001	006013	Various Vendors	01/13/11	4,000.00	3,944.49	AUDITOR TRAVEL
					4,000.00	3,944.49	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00077169	001	001422	DELL MARKETING LP	01/24/11	4,000.00	311.62	DELL PC FOR MIKE IN GIS
00077191	001	006013	Various Vendors	01/24/11	15,000.00	12,894.00	VARIOUS VENDORS EQUIPMENT
00077336	001	001422	DELL MARKETING LP	02/16/11	2,268.00	2,268.00	24 INCH MONITORS
					21,268.00	15,473.62	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					787,096.56	145,266.71	
TOTALS FOR Dept/Loc: 005					1,543,398.72	572,884.46	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00077004	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE Various Vendors	01/14/11	3,250.00	401.25	3RD OFFICE SUPPLIES
					3,250.00	401.25	
DETAILS FOR ACCOUNT: 00076996	001	006013	8880-000-12-000-000-21-0-00-211002 COPY MACHINE SUPPLIES/PAPER Various Vendors	01/14/11	1,000.00	1,000.00	3RD COPIER
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00076999	001	006013	8880-000-12-000-000-21-0-00-211007 UNIFORMS Various Vendors	01/14/11	750.00	750.00	3RD UNIFORMS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00077013	001	006013	8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS Various Vendors	01/14/11	4,000.00	4,000.00	3RD EDUCATION
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00077258	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE Various Vendors	02/04/11	25,000.00	17,562.93	2ND QTR FOOD
					25,000.00	17,562.93	
DETAILS FOR ACCOUNT: 00077000	001	006013	8880-000-12-000-000-21-0-00-213002 MEDICAL Various Vendors	01/14/11	125.00	125.00	3RD MEDICAL SUPPLIES
					125.00	125.00	
DETAILS FOR ACCOUNT: 00076998	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL Various Vendors	01/14/11	3,875.00	244.55	3RD CLEANING
					3,875.00	244.55	
DETAILS FOR ACCOUNT: 00077001	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE Various Vendors	01/14/11	2,500.00	206.46	3RD RESIDENTIAL
					2,500.00	206.46	
DETAILS FOR ACCOUNT: 00077012	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM Various Vendors	01/14/11	5,000.00	5,000.00	3RD PROGRAM MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00077256	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES Various Vendors	02/04/11	20,000.00	1,422.70	2ND QTR UTILITIES
					20,000.00	1,422.70	
DETAILS FOR ACCOUNT: 00077008	001	006013	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE Various Vendors	01/14/11	20,000.00	2,141.37	3RD MAINTENANCE
					20,000.00	2,141.37	
DETAILS FOR ACCOUNT: 00077011	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL Various Vendors	01/14/11	20,000.00	6,088.16	3RD MEDICAL SERVICES
					20,000.00	6,088.16	
DETAILS FOR ACCOUNT: 00076995	001	006013	8880-000-12-000-000-31-0-00-360201 RENT Various Vendors	01/14/11	1,200.00	873.30	3RD RENTALS
					1,200.00	873.30	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00077257	001	006013	Various Vendors	02/04/11	2,250.00	131.56	2ND QTR ADVERTISE
					2,250.00	131.56	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00077010	001	006013	Various Vendors	01/14/11	3,300.00	904.45	3RD OFFENDER DRUG
					3,300.00	904.45	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY							
00077017	001	006013	Various Vendors	01/14/11	5,000.00	4,644.60	3RD ADMIN GOV
					5,000.00	4,644.60	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00077002	001	006013	Various Vendors	01/14/11	4,550.00	317.19	3RD COMM
					4,550.00	317.19	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00077014	001	006013	Various Vendors	01/14/11	1,000.00	860.00	3RD ASSESS
					1,000.00	860.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00077005	001	006013	Various Vendors	01/14/11	5,250.00	4,370.73	3RD PROG TRANSPORTATION
					5,250.00	4,370.73	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00077009	001	006013	Various Vendors	01/14/11	4,325.00	290.85	3RD STAFF TRAINING
					4,325.00	290.85	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077006	001	006013	Various Vendors	01/14/11	9,500.00	9,172.90	3RD EQUIPMENT
					9,500.00	9,172.90	
TOTALS FOR FUND: 8880 WORTH CENTER					141,875.00	60,508.00	
TOTALS FOR Dept/Loc: 008					141,875.00	60,508.00	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00077259	001	006013	Various Vendors	02/04/11	40,000.00	37,248.77	HEALTH INSURANCE
					40,000.00	37,248.77	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00077364	001	006013	Various Vendors	02/28/11	500.00	500.00	LIFE INSURANCE TERM
					500.00	500.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076409	001	006013	Various Vendors	01/12/11	10,000.00	8,900.92	SUPPLIES
					10,000.00	8,900.92	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00076412	001	006104	WHITE BROTHERS LEASING	01/12/11	40,200.00	30,150.00	RENT
00076458	001	006013	Various Vendors	01/12/11	50,000.00	38,837.72	SUNDRY
					90,200.00	68,987.72	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00076414	001	005822	TRI CO BD OF RECOVERY & MENTA	01/12/11	46,500.00	15,500.00	MACSIS SERVICES
00076416	001	004048	NORTHWEST FAMILY SERVICES	01/12/11	300,000.00	43,389.40	CONTRACT
00076417	001	003258	LIMA UMADAOP	01/12/11	70,000.00	54,604.03	CONTRACT
00076419	001	001078	COLEMAN PROFESSIONAL SERVICES	01/12/11	1,000,000.00	907,183.82	CONTRACT
00076420	001	000435	AUGLAIZE CO SHERIFF	01/12/11	8,000.00	8,000.00	CONTRACT
00076422	001	013489	THE PARTNERSHIP FOR VIOLENCE	01/12/11	42,000.00	37,791.00	CONTRACT
00077248	001	003382	LUTHERAN SOCIAL SERVICES	02/03/11	200,000.00	47,646.64	CONTRACT
00077250	001	006742	GARMANN/MILLER & ASSOCIATES	02/03/11	23,909.00	23,909.00	ARCHITECHTURE
00077252	001	003298	LIPPINCOTT PLUMBING & HTG	02/03/11	30,238.00	30,238.00	529 REMODELING
00077340	001	006013	Various Vendors	02/17/11	100,000.00	68,805.31	MCD SERVICES TO AGENCIES
					1,820,647.00	1,237,067.20	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00076410	001	006013	Various Vendors	01/12/11	10,000.00	8,788.62	TRAVEL
					10,000.00	8,788.62	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00076418	001	006013	Various Vendors	01/12/11	1,115.00	1,115.00	EQUIPMENT
					1,115.00	1,115.00	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,972,462.00	1,362,608.23	
TOTALS FOR Dept/Loc: 009					1,972,462.00	1,362,608.23	



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DATE RANGE: 10/01/2005 TO 02/28/2011 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							
00077103	001	006013	Various Vendors	01/19/11	9,000.00	8,440.35	GENERAL SUPPLIES FOR THE TREASURE
					9,000.00	8,440.35	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00077104	001	006013	Various Vendors	01/19/11	20,000.00	16,961.02	POSTAGE FOR MAILING TAX & SEWER B
					20,000.00	16,961.02	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00077105	001	010045	SMART BILL	01/19/11	13,200.00	7,233.36	PRINTING, PROCESSING & SUPPLIES F
					13,200.00	7,233.36	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00077107	001	009478	IKON OFFICE SOLUTIONS, INC	01/19/11	2,300.00	1,837.50	COPIER COSTS
					2,300.00	1,837.50	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077108	001	006013	Various Vendors	01/19/11	500.00	460.03	REPAIRS FOR EQUIPMENT IN TREASURE
					500.00	460.03	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00077109	001	000465	J P MORGAN CHASE BANK N.A.	01/19/11	12,000.00	9,188.97	BANK FEES
					12,000.00	9,188.97	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00077110	001	006013	Various Vendors	01/19/11	2,600.00	2,600.00	ADVERTISING FOR TAXPAYER NOTICES
					2,600.00	2,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00077111	001	006013	Various Vendors	01/19/11	1,000.00	1,000.00	TRAVEL COSTS
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					60,600.00	47,721.23	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00077112	001	006013	Various Vendors	01/19/11	5,000.00	4,975.52	ADMINISTRATIVE COSTS OF DRETAC FU
					5,000.00	4,975.52	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00077113	001	006013	Various Vendors	01/19/11	20,000.00	9,171.89	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	9,171.89	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00077114	001	006013	Various Vendors	01/19/11	5,000.00	5,000.00	DRETAC OTHER COSTS
					5,000.00	5,000.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					30,000.00	19,147.41	



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TOTALS FOR Dept/Loc: 010					90,600.00	66,868.64	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076959	001	006013	Various Vendors	01/13/11	20,000.00	14,831.19	B - SUPPLIES
					20,000.00	14,831.19	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00076956	001	006013	Various Vendors	01/13/11	20,000.00	13,000.00	B - POSTAGE
					20,000.00	13,000.00	
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
00076955	001	006013	Various Vendors	01/13/11	20,000.00	14,738.42	B - OTHER
					25,000.00	19,719.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00076958	001	006013	Various Vendors	01/13/11	10,000.00	9,435.71	B - UTILITIES
					10,000.00	9,435.71	
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	93,499.05	C - IV-D EXPENSES 1/1/10 - 12/31/
					144,512.45	93,499.05	
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	122,723.35	IV-D EXPENSES 7/1/10 - 6/30/11
					258,642.73	122,723.35	
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/
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	20,580.73	LEGAL SERVICES 6/16/10 - 6/15/11
00075232	001	004196	OHIO CSEA DIRECTORS ASSOC	06/16/10	25,000.00	23,966.40	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	4,015.32	CSEA BLDG SECURITY
00076962	001	000143	ALLEN CO SHERIFF	01/13/11	52,768.42	52,768.42	C - ALLEN CO SHERIFF SECURITY
					131,158.48	111,068.12	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00076953	001	006013	Various Vendors	01/13/11	10,000.00	7,437.00	B - CONTRACTS / REPAIRS
					10,000.00	7,437.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00076957	001	009517	ALLEN COUNTY BOARD OF COMMISS	01/13/11	145,759.92	128,635.94	B - RENT
					145,759.92	128,635.94	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00076961	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	B - TRAVEL
					2,000.00	2,000.00	
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	596.20	ACCESS VISITATION GRANT 1/1/10 -
00077357	001	002046	HOPE VISITATION & EXCHANGE CE	02/24/11	49,430.71	49,430.71	C - HOPE VISITATION & EXCHANGE CE
					99,430.71	50,026.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00076939	001	000120	ALLEN CO CLERK OF COURTS	01/13/11	20,000.00	14,850.34	B - CLERK OF COURTS COURT COSTS
					20,000.00	14,850.34	
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	22,703.50	PROCESS SERVICE 7/1/10 - 6/30/11
00075198	001	003554	MARTIN INVESTIGATIVE SERVICES	06/14/10	26,139.50	11,961.15	PROCESS SERVICE 7/1/10 - 6/30/11
					78,418.50	39,948.90	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00076960	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	B - SUPPORT PAID IN ERROR
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00076954	001	006013	Various Vendors	01/13/11	5,000.00	4,736.00	B - EQUIPMENT
					5,000.00	4,736.00	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					971,922.79	633,911.56	
TOTALS FOR Dept/Loc: 012					971,922.79	633,911.56	



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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							
00077123	001	006013	Various Vendors	01/19/11	7,000.00	6,418.15	OFFICE SUPLIES
					7,000.00	6,418.15	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00077143	001	006013	Various Vendors	01/20/11	5,000.00	4,589.00	BOOKS
					5,000.00	4,589.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00077153	001	000656	BP AMOCO	01/21/11	2,000.00	1,725.58	GAS & OIL
					2,000.00	1,725.58	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00077144	001	006013	Various Vendors	01/20/11	8,800.00	7,063.15	CONTRACTS
					8,800.00	7,063.15	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00077146	001	000120	ALLEN CO CLERK OF COURTS	01/20/11	7,435.00	7,063.45	COURT COSTS
					7,435.00	7,063.45	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00077145	001	006013	Various Vendors	01/20/11	4,600.00	3,833.50	TRANSCRIPTS
					4,600.00	3,833.50	
TOTALS FOR FUND: 1001 GENERAL FUND					34,835.00	30,692.83	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00077142	001	006013	Various Vendors	01/20/11	3,000.00	2,720.63	EXPENSES-PROSECUTOR
					3,000.00	2,720.63	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					3,000.00	2,720.63	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00077233	001	006013	Various Vendors	02/02/11	20,000.00	19,741.64	PROSECUTOR'S EXPENSE
					20,000.00	19,741.64	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,741.64	
TOTALS FOR Dept/Loc: 015					57,835.00	53,155.10	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-100-101-17-0-00-176020	EMPLOYEE SCREENINGS				
00076690	001	006013	Various Vendors	01/13/11	20,000.00	18,121.00	EMPLOYEE SCREENINGS
					20,000.00	18,121.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211000	OFFICE				
00076693	001	006013	Various Vendors	01/13/11	5,000.00	4,525.95	OFFICE
					5,000.00	4,525.95	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211001	POSTAGE				
00076696	001	006013	Various Vendors	01/13/11	1,000.00	986.75	POSTAGE
					1,000.00	986.75	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-219099	SUNDRY				
00076698	001	006013	Various Vendors	01/13/11	10,000.00	1,930.26	SUNDRY
					10,000.00	1,930.26	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340005	SERVICES-CONSULTING				
00076706	001	006013	Various Vendors	01/13/11	15,000.00	8,632.88	SERVICES CONSULTING
					15,000.00	8,632.88	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340599	SERVICES-SUNDRY				
00076708	001	006013	Various Vendors	01/13/11	20,000.00	8,330.05	SERVICES SUNDRY
					20,000.00	8,330.05	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360335	ADVERTISING-SUNDRY				
00076692	001	006013	Various Vendors	01/13/11	3,000.00	2,851.20	ADVERTISING
					3,000.00	2,851.20	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360499	TRAVEL SUNDRY				
00076710	001	006013	Various Vendors	01/13/11	200.00	167.13	TRAVEL SUNDRY
					200.00	167.13	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-370629	DUES				
00076712	001	006013	Various Vendors	01/13/11	5,000.00	3,300.00	DUES
					5,000.00	3,300.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00076714	001	006013	Various Vendors	01/13/11	4,000.00	4,000.00	INSERVICE PROF GROWTH
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-216002	JANITORIAL				
00076720	001	006013	Various Vendors	01/13/11	20,000.00	11,938.68	JANITORIAL
					20,000.00	11,938.68	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-219099	SUNDRY				
00076723	001	006013	Various Vendors	01/13/11	9,000.00	8,582.32	SUNDRY
00076724	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	821.54	SUNDRY
					10,000.00	9,403.86	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310002	UTILITIES - ELECTRICITY				
00076735	001	006013	Various Vendors	01/13/11	30,000.00	23,264.23	UTILITIES ELECTRICITY
					30,000.00	23,264.23	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00076736	001	006013	Various Vendors	01/13/11	3,500.00	2,985.20	UTILITIES - GARBAGE COLLECTION
					3,500.00	2,985.20	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00076739	001	006013	Various Vendors	01/13/11	20,000.00	16,243.06	UTILITIES - TELEPHONE
					20,000.00	16,243.06	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00076741	001	006013	Various Vendors	01/13/11	15,000.00	8,728.40	UTILITIES - WATER & SEWER
					15,000.00	8,728.40	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00076725	001	006013	Various Vendors	01/13/11	5,000.00	4,762.00	B - REPAIRS BUILDING
					5,000.00	4,762.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00076726	001	006013	Various Vendors	01/13/11	3,000.00	2,670.90	REPAIRS ELECTRICAL
					3,000.00	2,670.90	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00076728	001	006013	Various Vendors	01/13/11	5,000.00	4,374.32	REPAIRS PLUMBING
					5,000.00	4,374.32	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00076729	001	006013	Various Vendors	01/13/11	10,000.00	6,826.63	REPAIRS - HEATING/COOLING
					10,000.00	6,826.63	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00076731	001	006013	Various Vendors	01/13/11	2,500.00	2,069.58	REPAIRS EQUIPMENT
					2,500.00	2,069.58	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00076743	001	006013	Various Vendors	01/13/11	30,000.00	21,216.26	SERVICES - HEATING
					30,000.00	21,216.26	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00076732	001	006013	Various Vendors	01/13/11	7,000.00	3,457.07	SERVICES -SUNDRY
					7,000.00	3,457.07	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360210 BUILDING LEASE							
00076746	001	006360	WANNEMACHER ENT. INC	01/13/11	3,600.00	2,400.00	BUILDING LEASE
					3,600.00	2,400.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00076733	001	006013	Various Vendors	01/13/11	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076734	001	006013	Various Vendors	01/13/11	450.00	450.00	INSERVICE PROF GROWTH
					450.00	450.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-300-301-17-0-00-176001	MEMBERSHIPS				
00076753	001	006013	Various Vendors	01/13/11	250.00	250.00	MEMBERSHIPS
					250.00	250.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-211000	OFFICE				
00076755	001	006013	Various Vendors	01/13/11	2,500.00	2,445.34	OFFICE
					2,500.00	2,445.34	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-211001	POSTAGE				
00076756	001	006013	Various Vendors	01/13/11	500.00	486.30	POSTAGE
					500.00	486.30	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-213002	MEDICAL				
00076758	001	006013	Various Vendors	01/13/11	1,500.00	1,014.69	MEDICAL
					1,500.00	1,014.69	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-219099	SUNDRY				
00076759	001	006013	Various Vendors	01/13/11	4,000.00	2,559.40	SUNDRY
00076761	001	004405	PERRY CORPORATION	01/13/11	3,000.00	2,287.05	SUNDRY
00076762	001	005948	VERIZON WIRELESS	01/13/11	200.00	173.33	SUNDRY
					7,200.00	5,019.78	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-31-0-00-340233	SERVICES - SPEECH				
00077235	001	012334	INVO HEALTHCARE ASSOCIATES, I	02/03/11	25,000.00	21,706.00	SPEECH
					25,000.00	21,706.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-31-0-00-360499	TRAVEL SUNDRY				
00076764	001	006013	Various Vendors	01/13/11	300.00	247.83	TRAVEL SUNDRY
					300.00	247.83	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00076794	001	006013	Various Vendors	01/13/11	2,600.00	1,342.00	INSERVICE PROF GROWTH
					2,600.00	1,342.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-216030	PROGRAMMING				
00076769	001	006013	Various Vendors	01/13/11	600.00	600.00	PROGRAMMING
					600.00	600.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-219099	SUNDRY				
00076770	001	006013	Various Vendors	01/13/11	1,400.00	1,400.00	SUNDRY
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00076772	001	006013	Various Vendors	01/13/11	10,000.00	5,557.44	OCCUPATIONAL THERAPY
					10,000.00	5,557.44	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00076773	001	006013	Various Vendors	01/13/11	10,000.00	4,685.16	PHYSICAL THERAPY
					10,000.00	4,685.16	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340599	SERVICES-SUNDRY				
00076775	001	006013	Various Vendors	01/13/11	50.00	50.00	SERVICES SUNDRY
					50.00	50.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-216030	PROGRAMMING				
00076776	001	006013	Various Vendors	01/13/11	1,200.00	976.22	PROGRAMMING
					1,200.00	976.22	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-219099	SUNDRY				
00076777	001	006013	Various Vendors	01/13/11	750.00	750.00	SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00076778	001	006013	Various Vendors	01/13/11	8,000.00	3,186.44	OCCUPATIONAL THERAPY
					8,000.00	3,186.44	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00076779	001	006013	Various Vendors	01/13/11	8,000.00	3,480.14	PHYSICAL THERAPY
					8,000.00	3,480.14	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-216030	PROGRAMMING				
00076780	001	006013	Various Vendors	01/13/11	5,000.00	4,985.74	PROGRAMMING
					5,000.00	4,985.74	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-219099	SUNDRY				
00076781	001	006013	Various Vendors	01/13/11	1,200.00	1,158.06	SUNDRY
					1,200.00	1,158.06	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00076782	001	006013	Various Vendors	01/13/11	10,000.00	4,282.44	OCCUPATIONAL THERAPY
					10,000.00	4,282.44	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00076783	001	006013	Various Vendors	01/13/11	10,000.00	4,885.14	PHYSICAL THERAPY
					10,000.00	4,885.14	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340599	SERVICES-SUNDRY				
00076784	001	006013	Various Vendors	01/13/11	300.00	300.00	SERVICES SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-17-0-00-176001	MEMBERSHIPS				
00076797	001	006013	Various Vendors	01/13/11	600.00	475.00	MEMBERSHIPS
					600.00	475.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211000	OFFICE				
00076799	001	006013	Various Vendors	01/13/11	9,000.00	8,326.94	OFFICE SUPPLIES
					9,000.00	8,326.94	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211001	POSTAGE				
00076800	001	006013	Various Vendors	01/13/11	1,400.00	1,400.00	POSTAGE
					1,400.00	1,400.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-213002	MEDICAL				
00076803	001	006013	Various Vendors	01/13/11	900.00	900.00	MEDICAL
					900.00	900.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-219099	SUNDRY				
00076804	001	006013	Various Vendors	01/13/11	11,600.00	11,003.77	SUPPLIES SUNDRY
00076808	001	005948	VERIZON WIRELESS	01/13/11	500.00	500.00	SUPPLIES SUNDRY
00076810	001	004405	PERRY CORPORATION	01/13/11	9,500.00	7,780.88	SUPPLIES SUNDRY
					21,600.00	19,284.65	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-340599	SERVICES-SUNDRY				
00076806	001	006013	Various Vendors	01/13/11	300.00	300.00	SERVICES SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-360499	TRAVEL SUNDRY				
00076811	001	006013	Various Vendors	01/13/11	1,000.00	963.40	TRAVEL SUNDRY
					1,000.00	963.40	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00076807	001	006013	Various Vendors	01/13/11	5,000.00	3,718.78	INSERVICE PROF GROWTH
					5,000.00	3,718.78	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-216030	PROGRAMMING				
00076813	001	006013	Various Vendors	01/13/11	6,100.00	6,040.00	SUPPLIES PROGRAMMING
					6,100.00	6,040.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-219099	SUNDRY				
00076814	001	006013	Various Vendors	01/13/11	1,510.00	1,368.25	SUPPLIES SUNDRY
					1,510.00	1,368.25	
DETAILS FOR ACCOUNT:		2018-000-15-400-403-31-0-00-370306	MAC ADMIN FEES				
00077332	001	005803	TREASURER OF STATE	02/16/11	40,500.00	10,060.23	MAC ADMINISTRATIVE FEES "THEN AND
					40,500.00	10,060.23	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-216030	PROGRAMMING				
00076818	001	006013	Various Vendors	01/13/11	10,600.00	10,316.58	SUPPLIES PROGRAMMING
					10,600.00	10,316.58	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-219099	SUNDRY				
00076820	001	006013	Various Vendors	01/13/11	300.00	300.00	SUPPLIES SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-406-21-0-00-219099	SUNDRY				
00076822	001	006013	Various Vendors	01/13/11	10,000.00	9,105.29	SUPPLIES SUNDRY
					10,000.00	9,105.29	
DETAILS FOR ACCOUNT:		2018-000-15-400-406-31-0-00-340599	SERVICES-SUNDRY				
00076823	001	006013	Various Vendors	01/13/11	5,000.00	5,000.00	SERVICES SUNDRY
					5,000.00	5,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360210 BUILDING LEASE							
00076826	001	004309	PANGLE COMMUNITY SERVICE CORP	01/13/11	3,840.00	2,560.00	BUILDING LEASE
					3,840.00	2,560.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00076824	001	006013	Various Vendors	01/13/11	5,000.00	4,573.67	TRAVEL SUNDRY
					5,000.00	4,573.67	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00076825	001	006013	Various Vendors	01/13/11	3,000.00	2,634.80	COMMUNITY BASED ASSESSMENTS
					3,000.00	2,634.80	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00076827	001	006013	Various Vendors	01/13/11	3,500.00	3,322.60	SUPPLIES SUNDRY
					3,500.00	3,322.60	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00076829	001	012871	RTC INDUSTRIES INC	01/13/11	20,000.00	10,216.62	SERVICES CONSULTING
					20,000.00	10,216.62	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00076832	001	006013	Various Vendors	01/13/11	8,625.00	7,783.60	TRAVEL COUNSELORS
					8,625.00	7,783.60	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00076834	001	006013	Various Vendors	01/13/11	20,000.00	20,000.00	COMMUNITY BASED ASSESSMENTS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00076835	001	006013	Various Vendors	01/13/11	1,600.00	1,600.00	STAFF DEVELOPMENT
					1,600.00	1,600.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00076851	001	004047	NORTHWEST ENTERPRISES INC	01/13/11	60,000.00	37,002.25	GAS & OIL
					60,000.00	37,002.25	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00076852	001	006013	Various Vendors	01/13/11	11,500.00	10,399.22	SUNDRY
00076861	001	005948	VERIZON WIRELESS	01/13/11	3,500.00	2,945.29	SUNDRY
					15,000.00	13,344.51	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00076854	001	006013	Various Vendors	01/13/11	20,000.00	15,048.29	REPAIRS - VEHICLES
					20,000.00	15,048.29	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00076848	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	50,000.00	27,684.08	SERVICES -TRANSPORTATION
00076855	001	006013	Various Vendors	01/13/11	5,000.00	4,628.35	SERVICIES - TRANSPORTATION
					55,000.00	32,312.43	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00076858	001	006013	Various Vendors	01/13/11	100.00	100.00	TRAVEL
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076859	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	INSERVICE PROF GROWTH
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00076863	001	006013	Various Vendors	01/13/11	15,000.00	8,401.96	FOOD & BEVERAGE
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00076864	001	006013	Various Vendors	01/13/11	1,000.00	476.33	KITCHEN
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00076866	001	006013	Various Vendors	01/13/11	850.00	506.16	SUNDRY
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00076867	001	006013	Various Vendors	01/13/11	1,500.00	1,375.50	MEMBERSHIPS
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00076869	001	006013	Various Vendors	01/13/11	150.00	80.00	PROVIDER SCREENINGS
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00076870	001	006013	Various Vendors	01/13/11	10,000.00	9,664.68	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00076872	001	003238	LIMA POSTMASTER	01/13/11	7,500.00	7,500.00	POSTAGE
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00076874	001	006013	Various Vendors	01/13/11	9,500.00	9,294.63	SUNDRY
00076875	001	004405	PERRY CORPORATION	01/13/11	3,500.00	3,012.10	SUNDRY - BIZHUB EXPENSE
00076877	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	940.59	SUNDRY - CELL PHONE EXPENSE
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00077231	001	004066	NW OHIO WAIVER ADMIN COUNCIL	02/01/11	13,000.00	11,024.00	TEMPORARY SUB SSA SERVICES
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00076880	001	006013	Various Vendors	01/13/11	8,000.00	7,258.40	TRAVEL MILEAGE
TOTAL							
					8,000.00	7,258.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076878	001	006013	Various Vendors	01/13/11	9,000.00	8,567.00	INSERVICE PROF GROWTH
					9,000.00	8,567.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00076881	001	006013	Various Vendors	01/13/11	500.00	424.00	EMPLOYEE SCREENINGS
					500.00	424.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00076882	001	006013	Various Vendors	01/13/11	2,000.00	1,605.02	OFFICE
					2,000.00	1,605.02	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00076883	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	POSTAGE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00076884	001	006013	Various Vendors	01/13/11	5,000.00	4,332.34	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	4,332.34	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00076886	001	006013	Various Vendors	01/13/11	5,000.00	4,553.15	SUNDRY
00076887	001	005948	VERIZON WIRELESS	01/13/11	1,000.00	708.72	SUNDRY
					6,000.00	5,261.87	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00076888	001	006013	Various Vendors	01/13/11	2,700.00	2,479.77	UTILITIES - TELEPHONE
					2,700.00	2,479.77	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00076889	001	006013	Various Vendors	01/13/11	1,000.00	890.00	SERVICES CONSULTING
					1,000.00	890.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00076890	001	004309	PANGLE COMMUNITY SERVICE CORP	01/13/11	10,000.00	6,736.00	RENTAL - BUILDING
					10,000.00	6,736.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00076891	001	006013	Various Vendors	01/13/11	5,000.00	2,937.26	TRAVEL SUNDRY
					5,000.00	2,937.26	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00076893	001	006013	Various Vendors	01/13/11	1,500.00	1,403.00	INSERVICE PROF GROWTH
					1,500.00	1,403.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00076895	001	006013	Various Vendors	01/13/11	500.00	485.50	CLIENT TRANSPORTATION
					500.00	485.50	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-41-0-00-410450 EQUIPMENT-UNDER \$500.00							
00076896	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	EQUIPMENT UNDER \$500
					1,000.00	1,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					802,375.00	569,258.13	
DETAILS FOR ACCOUNT:		2075-000-16-000-000-21-0-00-212002	SPECIAL DIETS				
00076897	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SPECIAL DIETS
DETAILS FOR ACCOUNT:		2075-000-16-000-000-21-0-00-219099	SUNDRY				
00076898	001	006013	Various Vendors	01/13/11	5,000.00	3,852.09	OTHER EXPENSE
DETAILS FOR ACCOUNT:		2075-000-16-000-000-31-0-00-340215	SERVICES-IN-HOME CARE				
00076899	001	006013	Various Vendors	01/13/11	15,000.00	11,613.80	SERVICES IN HOME CARE
DETAILS FOR ACCOUNT:		2075-000-16-000-000-31-0-00-340405	SERVICES-HOME MODIFICATION				
00076900	001	006013	Various Vendors	01/13/11	500.00	500.00	HOME MODIFICATIONS
DETAILS FOR ACCOUNT:		2075-000-16-000-000-31-0-00-370720	COUNSELLING TRAINING EDUCATION				
00076901	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	TRAINING EDUCATION
DETAILS FOR ACCOUNT:		2075-000-16-000-000-41-0-00-410470	ADAPTIVE EQUIPMENT				
00076902	001	006013	Various Vendors	01/13/11	12,000.00	8,524.08	ADAPTIVE EQUIPMENT
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					35,500.00	27,489.97	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340120	SERVICE-STAFF SUPPORT				
00076915	001	010986	A. W. HOLDINGS, LLC	01/13/11	25,000.00	21,910.51	STAFF SUPPORT
00076916	001	000307	ANGELA PATTERSON	01/13/11	9,000.00	8,268.00	STAFF SUPPORT
00076917	001	001517	DERRY GLENN	01/13/11	2,000.00	1,856.00	STAFF SUPPORT
00076918	001	002264	IHS SERVICES INC	01/13/11	30,000.00	25,663.34	STAFF SUPPORT
00076919	001	002291	INNOVATIVE OPPORTUNITIES INC	01/13/11	6,500.00	5,976.00	STAFF SUPPORT
00076920	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/13/11	5,000.00	3,402.50	STAFF SUPPORT
00076921	001	004824	RMS OF OHIO INC	01/13/11	35,000.00	28,338.97	STAFF SUPPORT
00076922	001	006013	Various Vendors	01/13/11	6,000.00	1,411.50	STAFF SUPPORT
00077362	001	005803	TREASURER OF STATE	02/24/11	9,482.90	9,482.90	STAFF SUPPORT TDC
TOTALS FOR FUND: 2077 FAMILY RESOURCES SERVICES					127,982.90	106,309.72	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340401	SERVICES-HABILITATION SERVICES				
00076907	001	006013	Various Vendors	01/13/11	500.00	500.00	HABILITATION SERVICES
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340405	SERVICES-HOME MODIFICATION				
00076910	001	006013	Various Vendors	01/13/11	5,000.00	5,000.00	HOME MODIFICATIONS
TOTALS FOR FUND: 2077 FAMILY RESOURCES SERVICES					5,000.00	5,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00076908	001	006013	Various Vendors	01/13/11	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							
00076903	001	006013	Various Vendors	01/13/11	16,000.00	14,250.00	HOUSING - RENT
					16,000.00	14,250.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00076904	001	006013	Various Vendors	01/13/11	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00076905	001	006013	Various Vendors	01/13/11	500.00	500.00	FOOD
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00076906	001	006013	Various Vendors	01/13/11	5,000.00	5,000.00	TRANSPORTATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00076909	001	006013	Various Vendors	01/13/11	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							
00076911	001	006013	Various Vendors	01/13/11	10,000.00	8,405.53	OTHER
					10,000.00	8,405.53	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00076912	001	000912	CHAMPAIGN RESIDENTIAL	01/13/11	4,500.00	4,330.70	RFW ROOM & BOARD
00076914	001	004283	OTTAWA VALLEY CENTER	01/13/11	4,000.00	2,898.86	RFW ROOM & BOARD
					8,500.00	7,229.56	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					179,982.90	153,694.81	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00076923	001	006013	Various Vendors	01/13/11	15,000.00	11,075.79	EXPENDITURES
00076924	001	006202	YAZELS COLONIAL FLOWERS	01/13/11	500.00	461.05	SUNDRY
					15,500.00	11,536.84	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	11,536.84	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00076926	001	006013	Various Vendors	01/13/11	20,000.00	20,000.00	REPAIRS SUNDRY BUILDING
					20,000.00	20,000.00	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076925	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SERVICES SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00076927	001	006013	Various Vendors	01/13/11	20,000.00	20,000.00	BUILDING/GROUNDS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00076928	001	006013	Various Vendors	01/13/11	20,000.00	12,316.23	EQUIPMENT OFFICE
					20,000.00	12,316.23	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					62,000.00	54,316.23	
TOTALS FOR Dept/Loc: 018					1,095,357.90	816,295.98	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00076451	001	006013	Various Vendors	01/12/11	20,000.00	11,723.49	SUPPLIES
					20,000.00	11,723.49	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00076453	001	006013	Various Vendors	01/12/11	8,000.00	6,777.47	FUEL CARDS
					8,000.00	6,777.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00076459	001	006013	Various Vendors	01/12/11	20,000.00	13,784.92	MISC
					20,000.00	13,784.92	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00076455	001	006013	Various Vendors	01/12/11	20,000.00	14,304.72	REPAIRS
					20,000.00	14,304.72	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00076462	001	006013	Various Vendors	01/12/11	20,000.00	8,329.76	SERVICES
					20,000.00	8,329.76	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00077310	001	006013	Various Vendors	02/15/11	20,000.00	20,000.00	ADOPTION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340205 SERVICES-COUNSELING							
00076467	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	COUNSELING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00076470	001	006013	Various Vendors	01/12/11	20,000.00	17,096.55	INDEPENDENT LIVING
					20,000.00	17,096.55	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00076474	001	006013	Various Vendors	01/12/11	18,275.00	15,523.04	ADVERTISING
					18,275.00	15,523.04	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00076478	001	006013	Various Vendors	01/12/11	20,000.00	8,811.54	TRAVEL
					20,000.00	8,811.54	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00076483	001	006013	Various Vendors	01/12/11	20,000.00	12,596.68	CHILDREN FAMILY FIRST
					20,000.00	12,596.68	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00076487	001	006013	Various Vendors	01/12/11	20,000.00	2,278.95	ESSA
					20,000.00	2,278.95	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00076489	001	006013	Various Vendors	01/12/11	20,000.00	8,663.84	FACILITIES
					20,000.00	8,663.84	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370740 MEDICAL ASSISTANCE							
00076492	001	006013	Various Vendors	01/12/11	16,075.00	15,633.54	MEDICAL
					16,075.00	15,633.54	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00077311	001	006013	Various Vendors	02/15/11	250,000.00	250,000.00	PLACEMENT
					250,000.00	250,000.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00076499	001	006013	Various Vendors	01/12/11	20,000.00	19,856.02	EQUIPMENT
					20,000.00	19,856.02	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					514,350.00	427,380.52	
TOTALS FOR Dept/Loc: 019					514,350.00	427,380.52	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077128	001	006013	Various Vendors	01/19/11	600.00	491.57	SUPPLIES
					600.00	491.57	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00077129	001	006013	Various Vendors	01/19/11	2,250.00	2,002.17	UTILITIES
					2,250.00	2,002.17	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00077130	001	006013	Various Vendors	01/19/11	20,000.00	1,181.65	LEGAL RESOURCES
00077308	001	006094	WEST GROUP PAYMENT CENTER	02/15/11	20,000.00	5,986.66	LEGAL RESOURCES
00077309	001	003177	LEXIS LAW PUBLISHING	02/15/11	20,000.00	9,095.71	LEGAL RESOURCES
					60,000.00	16,264.02	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					62,850.00	18,757.76	
TOTALS FOR Dept/Loc: 025					62,850.00	18,757.76	



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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	11,126.95	C-ALLEN CO REGIONAL AIRPORT
					18,250.00	11,126.95	
TOTALS FOR FUND: 1040 AIRPORT PROJECT 18,250.00 11,126.95							
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	16,092.00	ADMINISTRATION HOME
					29,000.00	16,092.00	
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	5,000.00	HOUSING DEV COUNSELING
					15,000.00	5,000.00	
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 598,600.00 337,224.00							
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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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	1,248,039.68	WESTMINSTER SEWER PROJECT
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	759,803.96	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	6,107.00	WESTMINSTER SOIL/CONCRETE TESTING
					3,210,623.50	2,188,681.97	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00076737	001	006013	Various Vendors	01/13/11	20,000.00	17,500.00	WESTMINSTER SUNDRY EXPENSES
					20,000.00	17,500.00	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00075453	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	70,340.00	9,558.25	C-ENGINEERING FOR WESTMINSTER
00075454	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	69,300.00	20,929.04	C-ENG ADDENDUM#1 WESTMINSTER
00076745	001	006013	Various Vendors	01/13/11	10,000.00	10,000.00	WESTMINSTER SERVICES
					149,640.00	40,487.29	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900 3,380,263.50 2,246,669.26							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00077088	001	004163	OHIO AFSCME CARE PLAN	01/18/11	7,236.00	6,130.50	EMPLOYEE CONTRIBUTIONS
					7,236.00	6,130.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00077089	001	004163	OHIO AFSCME CARE PLAN	01/18/11	11,457.00	9,547.50	BARGAINING UNIT CONTRIBUTIONS
					11,457.00	9,547.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076556	001	006013	Various Vendors	01/12/11	14,000.00	805.19	WVC SUPPLIES
00076556	002	006013	Various Vendors	01/12/11	1,500.00	141.93	AM SUPPLIES
00076556	003	006013	Various Vendors	01/12/11	1,500.00	823.29	AB SUPPLIES
00076556	004	006013	Various Vendors	01/12/11	2,000.00	28.15	SH SUPPLIES
00076556	005	006013	Various Vendors	01/12/11	1,000.00	19.03	MO SUPPLIES
					20,000.00	1,817.59	



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DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-215001 GAS & OIL					
00076688	001	006013	Various Vendors	01/13/11	65,000.00	55,049.97	WVC UNLEADED AND DIESEL FUEL
					65,000.00	55,049.97	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099 SUNDRY					
00076686	001	006013	Various Vendors	01/13/11	4,000.00	2,958.79	WVC SUNDRY
00076686	002	006013	Various Vendors	01/13/11	4,000.00	3,249.00	AM SUNDRY
00076686	003	006013	Various Vendors	01/13/11	9,000.00	5,393.15	AB SUNDRY
00076686	004	006013	Various Vendors	01/13/11	1,000.00	1,000.00	SH SUNDRY
00076686	005	006013	Various Vendors	01/13/11	2,000.00	857.90	MO SUNDRY
					20,000.00	13,458.84	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00076691	001	006013	Various Vendors	01/13/11	120,000.00	94,386.14	WVC CONTRACT SERVICES
00076691	002	006013	Various Vendors	01/13/11	100,000.00	82,027.15	AM CONTRACT SERVICES
00076691	003	006013	Various Vendors	01/13/11	135,000.00	117,712.88	AB CONTRACT SERVICES
00076691	004	006013	Various Vendors	01/13/11	156,850.00	124,217.21	SH CONTRACT SERVICES
00076691	005	006013	Various Vendors	01/13/11	30,970.00	18,761.25	MO CONTRACT SERVICES
					542,820.00	437,104.63	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00076687	001	006013	Various Vendors	01/13/11	10,000.00	7,792.93	WVC REPAIRS
00076687	002	006013	Various Vendors	01/13/11	2,000.00	2,000.00	AM REPAIRS
00076687	003	006013	Various Vendors	01/13/11	5,000.00	4,316.14	AB REPAIRS
00077302	001	013885	INTEGRATED POWER SERVICES, LL	02/11/11	4,970.71	4,970.71	AB MOTOR REPAIR AMERICAN BATH WWT
00076687	004	006013	Various Vendors	01/13/11	2,000.00	1,350.00	SH REPAIRS
00077351	001	008599	SIEMENS WATER TECHNOLOGIES GR	02/22/11	3,500.00	3,500.00	SH SPROCKET
00076687	005	006013	Various Vendors	01/13/11	1,000.00	1,000.00	MO REPAIRS
					28,470.71	24,929.78	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00076689	001	006013	Various Vendors	01/13/11	6,000.00	5,215.00	MO LEGAL SERVICES
					6,000.00	5,215.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00076695	001	005990	VILLAGE OF CRIDERSVILLE	01/13/11	36,000.00	36,000.00	MO SEWAGE SERVICES
					36,000.00	36,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00076699	001	006013	Various Vendors	01/13/11	2,000.00	1,743.14	WVC TRAVEL EXPENSES
00076699	002	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AM TRAVEL EXPENSES
00076699	003	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AB TRAVEL EXPENSES
00076699	004	006013	Various Vendors	01/13/11	1,000.00	1,000.00	SH TRAVEL EXPENSES
00076699	005	006013	Various Vendors	01/13/11	2,000.00	2,000.00	MO TRAVEL EXPENSES
					7,000.00	6,743.14	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370375 RECOUPMENT PAYMENTS					
00076702	001	006013	Various Vendors	01/13/11	6,000.00	6,000.00	MO RECOUPMENT
					6,000.00	6,000.00	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00076704	001	001046	CITY OF LIMA UTILITIES	01/13/11	205,000.00	170,745.16	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	170,745.16	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370615 COST ALLOCATION							
00076707	001	000121	ALLEN CO COMMISSIONERS	01/13/11	100,500.00	100,500.00	MO COST ALLOCATION
					100,500.00	100,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00076713	001	006013	Various Vendors	01/13/11	5,000.00	4,380.00	MO HEALTH & SAFETY
					5,000.00	4,380.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00076716	001	006013	Various Vendors	01/13/11	2,000.00	1,941.00	WVC TRAINING
00076716	002	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AM TRAINING
00076716	003	006013	Various Vendors	01/13/11	1,000.00	1,000.00	AB TRAINING
00076716	004	006013	Various Vendors	01/13/11	2,000.00	1,440.00	SH TRAINING
00076716	005	006013	Various Vendors	01/13/11	2,000.00	2,000.00	MO TRAINING
					8,000.00	7,381.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00076722	001	006013	Various Vendors	01/13/11	10,000.00	7,752.02	WVC EQUIPMENT
00076722	002	006013	Various Vendors	01/13/11	2,000.00	2,000.00	AM EQUIPMENT
00076722	003	006013	Various Vendors	01/13/11	5,000.00	4,416.26	AB EQUIPMENT
00076722	004	006013	Various Vendors	01/13/11	2,000.00	2,000.00	SH EQUIPMENT
00076722	005	006013	Various Vendors	01/13/11	1,000.00	710.08	MO EQUIPMENT
					20,000.00	16,878.36	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00076727	001	006013	Various Vendors	01/13/11	3,500.00	3,338.00	MO REFUNDS
					3,500.00	3,338.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,091,983.71	905,219.47	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073137	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/02/09	7,500.00	663.83	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/16/09	12,500.00	4,172.68	WOODBRIAR PUMP STATION
00076993	001	003019	KOHLI & KALIHAR ASSOC LTD INC	01/14/11	35,140.00	35,140.00	ADDENDUM ALLENTOWN PUMP STATION
					55,140.00	39,976.51	
TOTALS FOR FUND: 5405 WVC CIP					55,140.00	39,976.51	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073133	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/02/09	20,000.00	1,576.36	COMPREHENSIVE STUDY
					20,000.00	1,576.36	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	1,576.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 5409-000-14-000-000-21-0-00-219099 SUNDRY							
00077354	001	006013	Various Vendors	02/23/11	2,000.00	2,000.00	ADMINISTRATIVE SUNDRY
					2,000.00	2,000.00	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES							
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075745	001	003019	KOHLI & KALIHAR ASSOC LTD INC	09/27/10	7,000.00	1,292.26	AM ENGINEERING SLUDGE EQUIPMENT
					7,000.00	1,292.26	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00077212	001	000757	BUCKEYE POWER SALES	01/27/11	8,650.00	8,650.00	GENERATOR FOR CAMERA TRUCK
00075946	001	013764	TROMBOLD EQUIPMENT COMPANY	11/02/10	4,400.00	4,400.00	AM WATER TANK REPLACEMENT BLADDER
00076301	001	012198	PUMPTEK LLC	12/14/10	3,500.00	492.40	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
00077234	001	013965	IDEXX DISTRIBUTION CENTER	02/03/11	5,500.00	5,500.00	AB LAB QUANTI TRAY SEALER
00077282	001	005726	TOMLIN TOLEDO	02/08/11	7,000.00	7,000.00	SH ROOTS BLOWER
00077353	001	010232	ITT FLYGHT CORPORATION	02/23/11	43,615.00	43,615.00	SH MOTIVE PUMP
					82,665.00	79,657.40	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT							
					89,665.00	80,949.66	
TOTALS FOR Dept/Loc: 034					5,882,326.56	4,164,593.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00076785	001	006013	Various Vendors	01/13/11	7,000.00	6,264.60	B-SUPPLIES
					7,000.00	6,264.60	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00076787	001	006013	Various Vendors	01/13/11	3,000.00	2,949.00	B-EDUCATION/AWARENESS MATERIALS
					3,000.00	2,949.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00076789	001	006013	Various Vendors	01/13/11	20,000.00	18,827.10	B-SUNDRY
					20,000.00	18,827.10	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00076790	001	006013	Various Vendors	01/13/11	20,000.00	16,478.86	B-UTILITIES/RENTALS
					20,000.00	16,478.86	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00077220	001	009386	GT ENVIRONMENT INC	01/27/11	40,000.00	31,372.89	C-CONTRACT SERVICES RES 04-11
					40,000.00	31,372.89	
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	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00076792	001	006013	Various Vendors	01/13/11	20,000.00	14,662.66	B-TRAVEL
					20,000.00	14,662.66	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00076795	001	006013	Various Vendors	01/13/11	20,000.00	13,454.00	B-RECYCLING ASSISTANCE
					20,000.00	13,454.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00076796	001	006013	Various Vendors	01/13/11	20,000.00	16,147.60	B-HHW MISC.
					20,000.00	16,147.60	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00076798	001	006013	Various Vendors	01/13/11	5,000.00	4,955.00	B-WASTE TIRES
					5,000.00	4,955.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00076801	001	006013	Various Vendors	01/13/11	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00076805	001	006013	Various Vendors	01/13/11	20,000.00	3,217.56	B-RECYCLING ACCESS
					20,000.00	3,217.56	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00076809	001	006013	Various Vendors	01/13/11	2,000.00	2,000.00	B-SOLID WASTE REMOVAL & DISPOSAL
					2,000.00	2,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00076812	001	006013	Various Vendors	01/13/11	20,000.00	19,704.03	B-GENERAL PLAN IMPLEMENTATION
					20,000.00	19,704.03	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00076816	001	006013	Various Vendors	01/13/11	10,000.00	8,976.53	B-EQUIPMENT
					10,000.00	8,976.53	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					232,000.00	166,638.83	
TOTALS FOR Dept/Loc: 044					232,000.00	166,638.83	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00076536	001	006013	Various Vendors	01/12/11	3,000.00	2,902.55	B-OFFICE SUPPLIES
					3,000.00	2,902.55	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00076542	001	006013	Various Vendors	01/12/11	3,000.00	3,000.00	BOOKS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00076538	001	006013	Various Vendors	01/12/11	1,000.00	951.00	SUNDRY SUPPLIES
					1,000.00	951.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076942	001	006013	Various Vendors	01/13/11	3,000.00	3,000.00	B-REPAIRS EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00076547	001	006013	Various Vendors	01/12/11	200.00	200.00	B-TRANSCRIPTS
00076550	001	006102	WESTRICK REPORTING	01/12/11	5,400.00	4,500.00	S-WESTRICK REPORTING
					5,600.00	4,700.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00076553	001	006013	Various Vendors	01/12/11	2,000.00	1,400.00	B-DUES
					2,000.00	1,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,600.00	15,953.55	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00076575	001	006013	Various Vendors	01/12/11	6,000.00	6,000.00	SPECIAL PROJECT - TRAVEL/TRAINING
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00076581	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	B-SPECIAL PROJECTS- EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					11,000.00	11,000.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076943	001	006013	Various Vendors	01/13/11	1,000.00	835.08	B-SUPPLIES DRUG COURT
					1,000.00	835.08	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00076946	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	B-DRUG COURT SUNDRY
					1,000.00	1,000.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					2,000.00	1,835.08	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00077347	001	006096	WEST PAYMENT CENTER	02/22/11	4,365.00	3,973.39	B-WESTLAW COMPUTER RESEARCH
					4,365.00	3,973.39	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00077341	001	001422	DELL MARKETING LP	02/17/11	1,880.37	1,880.37	S-PURCHASE THREE NEW COMPUTERS
					1,880.37	1,880.37	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					6,245.37	5,853.76	
TOTALS FOR Dept/Loc: 055					36,845.37	34,642.39	



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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							
00077325	001	001422	DELL MARKETING LP	02/15/11	567.00	567.00	24 IN MONITORS - 3
00077326	001	006013	Various Vendors	02/15/11	4,341.00	4,341.00	OFFICE SUPPLIES
					4,908.00	4,908.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00077029	001	006013	Various Vendors	01/14/11	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00077030	001	006013	Various Vendors	01/14/11	1,750.00	1,750.00	CONTRACT/SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077032	001	006013	Various Vendors	01/14/11	500.00	500.00	REPAIR - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00077033	001	006013	Various Vendors	01/14/11	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00077035	001	006013	Various Vendors	01/14/11	500.00	500.00	FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00077036	001	006013	Various Vendors	01/14/11	1,000.00	1,000.00	TRAVEL/MEETINGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00077037	001	006013	Various Vendors	01/14/11	3,000.00	2,195.00	DUES
					3,000.00	2,195.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,158.00	12,353.00	
TOTALS FOR Dept/Loc: 058					13,158.00	12,353.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00077049	001	006013	Various Vendors	01/16/11	20,000.00	15,730.67	OFFICE SUPPLIES
					20,000.00	15,730.67	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00077050	001	006013	Various Vendors	01/16/11	10,000.00	8,386.18	BOOKS
					10,000.00	8,386.18	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE							
00077051	001	006013	Various Vendors	01/16/11	20,000.00	12,000.00	POSTAGE AND MAILING EXPENSES
					20,000.00	12,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00077052	001	006013	Various Vendors	01/16/11	7,750.00	6,591.75	GASOLINE
					7,750.00	6,591.75	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00077053	001	006013	Various Vendors	01/16/11	19,250.00	16,765.23	OTHER EXPENSE
					19,250.00	16,765.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00077055	001	006013	Various Vendors	01/16/11	1,700.00	1,440.96	UTILITIES - CELL PHONES
					1,700.00	1,440.96	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00077056	001	006013	Various Vendors	01/16/11	7,750.00	5,577.91	REPAIRS - VEHICLES
					7,750.00	5,577.91	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077057	001	006013	Various Vendors	01/16/11	16,000.00	5,437.96	REPAIRS - OFFICE EQUIPMENT
					16,000.00	5,437.96	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00077058	001	006013	Various Vendors	01/16/11	20,000.00	16,278.00	CONSULTING
					20,000.00	16,278.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00077060	001	006013	Various Vendors	01/16/11	2,000.00	2,000.00	JUROR FEES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00077061	001	006013	Various Vendors	01/16/11	3,000.00	2,454.00	WITNESS FEES
					3,000.00	2,454.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00077062	001	006013	Various Vendors	01/16/11	1,500.00	1,500.00	FEES - MISC.
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00077063	001	006013	Various Vendors	01/16/11	5,500.00	5,500.00	TRAVEL/MEETINGS
					5,500.00	5,500.00	



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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							
00077064	001	006013	Various Vendors	01/16/11	4,500.00	2,780.01	OFFICE EQUIPMENT
					4,500.00	2,780.01	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00077065	001	006013	Various Vendors	01/16/11	3,000.00	2,672.96	FOOD & BEVERAGE
					3,000.00	2,672.96	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00077066	001	006013	Various Vendors	01/16/11	7,500.00	6,742.60	MEDICINE & DRUGS
					7,500.00	6,742.60	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00077068	001	006013	Various Vendors	01/16/11	1,500.00	1,470.00	CLOTHING
					1,500.00	1,470.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00077069	001	006013	Various Vendors	01/16/11	2,500.00	2,500.00	LINENS
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00077070	001	006013	Various Vendors	01/16/11	2,000.00	662.00	OTHER EXPENSE
					2,000.00	662.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00077261	001	006013	Various Vendors	02/07/11	2,450.00	2,167.14	UTILITIES
					2,450.00	2,167.14	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00077072	001	006013	Various Vendors	01/16/11	11,500.00	10,500.00	CONSULTING - (NURSES)
					11,500.00	10,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00077073	001	006013	Various Vendors	01/16/11	9,500.00	8,363.06	TRAVEL/MEETINGS
					9,500.00	8,363.06	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00077074	001	006013	Various Vendors	01/16/11	3,500.00	3,234.95	EQUIPMENT
					3,500.00	3,234.95	
TOTALS FOR FUND: 1001 GENERAL FUND							
					182,400.00	140,755.38	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00077228	001	006013	Various Vendors	01/28/11	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT							
					20,000.00	20,000.00	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00077077	001	006013	Various Vendors	01/16/11	20,000.00	19,568.60	COMPUTATION RESEARCH
					20,000.00	19,568.60	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00077078	001	006013	Various Vendors	01/16/11	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	29,568.60	
DETAILS FOR ACCOUNT: 2860-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077048	001	006013	Various Vendors	01/16/11	6,000.00	4,440.18	SUNDRY
					6,000.00	4,440.18	
TOTALS FOR FUND: 2860 YOUTH SERVICE SUBSIDY					6,000.00	4,440.18	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00077265	001	006013	Various Vendors	02/07/11	700.00	633.02	RESTITUTION
					700.00	633.02	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00077028	001	006013	Various Vendors	01/14/11	6,400.00	3,200.00	RENTAL AND UTILITIES
					6,400.00	3,200.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00077210	001	006013	Various Vendors	01/26/11	100,000.00	75,000.00	CONTRACTUAL
					100,000.00	75,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00077038	001	006013	Various Vendors	01/14/11	6,000.00	5,341.50	CONTRACTUAL MONITORING
					6,000.00	5,341.50	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00077034	001	006013	Various Vendors	01/14/11	2,000.00	1,269.75	DRUG TESTING
					2,000.00	1,269.75	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					115,100.00	85,444.27	
DETAILS FOR ACCOUNT: 2866-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077047	001	006013	Various Vendors	01/16/11	3,800.98	3,650.98	SUPPLIES
					3,800.98	3,650.98	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT					3,800.98	3,650.98	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00077080	001	006013	Various Vendors	01/16/11	3,000.00	2,372.82	SUNDRY
					3,000.00	2,372.82	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00077081	001	006013	Various Vendors	01/16/11	20,000.00	19,900.00	CONTRACT SERVICES
					20,000.00	19,900.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00077083	001	006013	Various Vendors	01/16/11	2,000.00	2,000.00	COUNSELING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00077299	001	006013	Various Vendors	02/10/11	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							
00077082	001	006013	Various Vendors	01/16/11	5,000.00	4,850.00	TRAINING - STAFF
					5,000.00	4,850.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					50,000.00	49,122.82	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077044	001	006013	Various Vendors	01/16/11	700.00	700.00	SUPPLIES
					700.00	700.00	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-21-0-00-219099 SUNDRY							
00077043	001	006013	Various Vendors	01/14/11	1,367.83	1,367.83	SUNDRY
					1,367.83	1,367.83	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00077046	001	006013	Various Vendors	01/16/11	4,800.00	4,800.00	CONTRACTUAL
					4,800.00	4,800.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT					6,867.83	6,867.83	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-21-0-00-219099 SUNDRY							
00077042	001	006013	Various Vendors	01/14/11	3,560.00	3,560.00	SUNDRY
					3,560.00	3,560.00	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-330300 CONTRACTUAL							
00077039	001	006013	Various Vendors	01/14/11	24,000.00	24,000.00	CONTRACTUAL
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-360401 TRAVEL							
00077041	001	006013	Various Vendors	01/14/11	8,222.00	8,222.00	TRAVEL
					8,222.00	8,222.00	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2874 DOJ/MEN HLTH COLLABORATION							
					35,782.00	35,782.00	
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	27,041.70	SOFTWARE AGREEMENT 2007
					190,000.00	27,041.70	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND							
					190,000.00	27,041.70	
TOTALS FOR Dept/Loc: 060							
					639,950.81	402,673.76	



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DATE RANGE: 10/01/2005 TO 02/28/2011 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							
00077147	001	006013	Various Vendors	01/20/11	7,200.00	7,187.67	B - SUPPLIES VARIOUS VENDORS
					7,200.00	7,187.67	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00077148	001	006013	Various Vendors	01/20/11	2,000.00	1,956.10	B-BOOK-VARIOUS VENDORS
					2,000.00	1,956.10	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00077149	001	006013	Various Vendors	01/20/11	3,000.00	2,935.00	B-OTHER(SUNDRY)-VARIOUS VENDORS
					3,000.00	2,935.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00077150	001	006013	Various Vendors	01/20/11	2,500.00	2,380.00	B-REPAIRS-OFFICE EQUIPMENT-VARIOU
					2,500.00	2,380.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00077151	001	006013	Various Vendors	01/20/11	2,000.00	2,000.00	B-TRAVEL-VARIOUS VENDORS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00077152	001	006013	Various Vendors	01/20/11	5,000.00	5,000.00	B-OFFICE EQUIPMENT-VARIOUS VENDOR
					5,000.00	5,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,700.00	21,458.77	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00077289	001	006013	Various Vendors	02/10/11	20,000.00	19,069.00	B- CLERK COMPUTER FUND - VARIOUS
					20,000.00	19,069.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00077293	001	006013	Various Vendors	02/10/11	20,000.00	20,000.00	B-COURT COMPUTER FUND
					20,000.00	20,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,069.00	
TOTALS FOR Dept/Loc: 065					61,700.00	60,527.77	



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DATE RANGE: 10/01/2005 TO 02/28/2011 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							
00076963	001	006013	Various Vendors	01/13/11	10,000.00	7,737.25	OFFICE SUPPLIES
					10,000.00	7,737.25	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00076964	001	006013	Various Vendors	01/13/11	1,000.00	833.60	TRAVEL/MEETINGS
					1,000.00	833.60	
TOTALS FOR FUND: 1001 GENERAL FUND							
					11,000.00	8,570.85	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076982	001	006013	Various Vendors	01/13/11	20,000.00	19,095.73	OFFICE SUPPLIES
					20,000.00	19,095.73	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00076983	001	006013	Various Vendors	01/13/11	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							
00076984	001	006013	Various Vendors	01/13/11	1,000.00	851.05	REPAIRS-OFFICE EQUIPMENT
					1,000.00	851.05	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076981	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	TRAVEL/MEETINGS (TITLE)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00076985	001	006013	Various Vendors	01/13/11	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE							
					25,000.00	21,496.90	
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	15,701.52	Technical Assistance and travel e
00069776	001	000885	CDW GOVERNMENT INC	08/01/08	6,129.00	96.00	Scanner and accessories
00077249	001	006013	Various Vendors	02/03/11	5,000.00	4,131.25	COMPUTER RELATED SUPPLIES
					88,568.29	21,613.27	
TOTALS FOR FUND: 2710 CLERK OF COURTS							
					88,568.29	21,613.27	
TOTALS FOR Dept/Loc: 070							
					124,568.29	51,681.02	



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DATE RANGE: 10/01/2005 TO 02/28/2011 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							
00077095	001	006013	Various Vendors	01/18/11	500.00	494.71	SUPPLIES
					500.00	494.71	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00077096	001	006013	Various Vendors	01/18/11	4,200.00	4,172.10	AUDIT ETC.
					4,200.00	4,172.10	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00077097	001	006013	Various Vendors	01/18/11	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL							
					5,700.00	5,666.81	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00077098	001	006013	Various Vendors	01/18/11	1,000.00	860.00	FAMILY SUPPORT STIPENDS
					1,000.00	860.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS							
					1,000.00	860.00	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077099	001	006013	Various Vendors	01/18/11	10,000.00	10,000.00	CROSS SYSTEMS TRAINING BRIDGES
					10,000.00	10,000.00	
TOTALS FOR FUND: 8076 BRIDGES							
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8077-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077100	001	006013	Various Vendors	01/18/11	17,719.00	17,719.00	CHILDREN'S TRUST FUND
					17,719.00	17,719.00	
TOTALS FOR FUND: 8077 CHILDREN'S TRUST FUND							
					17,719.00	17,719.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077101	001	006013	Various Vendors	01/18/11	20,000.00	5,186.09	INTERSYSTEMS
					20,000.00	5,186.09	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00077102	001	006013	Various Vendors	01/18/11	20,000.00	18,651.21	FCSS SERVICES
					20,000.00	18,651.21	
TOTALS FOR FUND: 8091 INTERSYSTEMS							
					40,000.00	23,837.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 072					74,419.00	58,083.11	



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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							
00077279	001	006013	Various Vendors	02/08/11	20,000.00	18,401.00	PROBATION FEES
					20,000.00	18,401.00	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00077280	001	006013	Various Vendors	02/08/11	20,000.00	9,545.10	DRUG TESTING
					20,000.00	9,545.10	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	27,946.10	
DETAILS FOR ACCOUNT: 2811-000-12-000-000-31-0-00-370220 DRUG TESTING							
00077350	001	006013	Various Vendors	02/22/11	17,550.00	17,550.00	DRUG TESTING SUPPLIES
					17,550.00	17,550.00	
TOTALS FOR FUND: 2811 ADLT PRO DRUG TREATMENT					17,550.00	17,550.00	
TOTALS FOR Dept/Loc: 081					57,550.00	45,496.10	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00076676	001	006013	Various Vendors	01/12/11	500.00	318.07	OFFICE SUPPLIES
					500.00	318.07	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00076677	001	006013	Various Vendors	01/12/11	7,000.00	6,866.00	OTHER SUNDRY
					7,000.00	6,866.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00076678	001	006013	Various Vendors	01/12/11	3,000.00	2,492.70	CONTRACTS/REPAIRS
					3,000.00	2,492.70	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00076679	001	006013	Various Vendors	01/12/11	15,000.00	9,128.45	SIREN MAINT/OPERATIONS
					15,000.00	9,128.45	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00076680	001	006013	Various Vendors	01/12/11	4,000.00	3,012.79	CONTRACTS/SERVICES
					4,000.00	3,012.79	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00076682	001	006013	Various Vendors	01/12/11	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00076681	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					32,500.00	24,818.01	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00076671	001	006013	Various Vendors	01/12/11	2,500.00	2,407.23	GENERAL SUPPLIES
					2,500.00	2,407.23	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00076672	001	006013	Various Vendors	01/12/11	14,000.00	12,494.56	OTHER SUNDRY
					14,000.00	12,494.56	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00076673	001	006013	Various Vendors	01/12/11	12,000.00	10,179.52	CONTRACTS/REPAIRS
					12,000.00	10,179.52	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00076674	001	006013	Various Vendors	01/12/11	2,000.00	1,906.27	TRAVEL
					2,000.00	1,906.27	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00076675	001	006013	Various Vendors	01/12/11	4,000.00	4,000.00	EQUIPMENT
					4,000.00	4,000.00	



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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 SOLUTIONS, 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					383,511.30	379,998.88	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00076683	001	006013	Various Vendors	01/12/11	20,000.00	8,640.00	CONTRACT SERVICES
					20,000.00	8,640.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	8,640.00	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00076684	001	006013	Various Vendors	01/12/11	20,000.00	16,438.58	GENERAL ACCOUNT
					20,000.00	16,438.58	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	16,438.58	
TOTALS FOR Dept/Loc: 091					456,011.30	429,895.47	



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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							
00076644	001	006013	Various Vendors	01/12/11	1,350.00	1,154.12	OFFICE SUPPLIES
					1,350.00	1,154.12	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00076645	001	006013	Various Vendors	01/12/11	10,000.00	9,965.24	POSTAGE
					10,000.00	9,965.24	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00076646	001	006013	Various Vendors	01/12/11	6,000.00	5,905.56	FORMS
					6,000.00	5,905.56	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00076647	001	006013	Various Vendors	01/12/11	5,000.00	4,679.50	SUNDRY
					5,000.00	4,679.50	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00076648	001	006013	Various Vendors	01/12/11	15,000.00	12,932.07	RENTAL OFFICE EQUIPMENT
					15,000.00	12,932.07	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00076649	001	006013	Various Vendors	01/12/11	5,000.00	2,899.76	TRAVEL MEETINGS
					5,000.00	2,899.76	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00076650	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00076651	001	006013	Various Vendors	01/12/11	7,500.00	7,500.00	ELECTION DAY WORKERS
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00076652	001	006013	Various Vendors	01/12/11	6,000.00	6,000.00	RENTAL - BUILDINGS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00076653	001	006013	Various Vendors	01/12/11	5,000.00	4,047.44	ADVERTISING BILLABLE
					5,000.00	4,047.44	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00076654	001	006013	Various Vendors	01/12/11	1,000.00	1,000.00	TRAVEL - AUTO ALLOWANCE
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					66,850.00	61,083.69	
TOTALS FOR Dept/Loc: 110					66,850.00	61,083.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00076558	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE Various Vendors	01/12/11	20,000.00	18,001.42	OFFICE
					20,000.00	18,001.42	
DETAILS FOR ACCOUNT:							
00076563	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS Various Vendors	01/12/11	750.00	328.00	BOOKS
					750.00	328.00	
DETAILS FOR ACCOUNT:							
00077286	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL Various Vendors	02/09/11	137,655.32	124,469.39	GAS & OIL
					137,655.32	124,469.39	
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:							
00076568	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES Various Vendors	01/12/11	20,000.00	15,539.15	CONTRACT SERVICES
					20,000.00	15,539.15	
DETAILS FOR ACCOUNT:							
00076571	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	01/12/11	65,000.00	56,921.47	REPAIR VEHICLES
					65,000.00	56,921.47	
DETAILS FOR ACCOUNT:							
00076573	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	01/12/11	20,000.00	18,348.19	CLOTHING ALLOWANCE
					20,000.00	18,348.19	
DETAILS FOR ACCOUNT:							
00076574	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES Various Vendors	01/12/11	20,000.00	7,793.23	LEGAL
					20,000.00	7,793.23	
DETAILS FOR ACCOUNT:							
00076578	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	01/12/11	10,000.00	8,001.50	TRAVEL
					10,000.00	8,001.50	
DETAILS FOR ACCOUNT:							
00076580	001	006013	1001-000-13-130-130-31-0-00-370367 WCOTF GRANT MATCH Various Vendors	01/12/11	11,784.00	11,784.00	WCOTF MATCH
					11,784.00	11,784.00	
DETAILS FOR ACCOUNT:							
00076584	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS Various Vendors	01/12/11	20,000.00	6,296.26	MAINT. AGREEMENTS
					20,000.00	6,296.26	
DETAILS FOR ACCOUNT:							
00076586	001	006013	1001-000-13-130-130-31-0-00-370629 DUES Various Vendors	01/12/11	4,125.00	379.00	DUES
					4,125.00	379.00	
DETAILS FOR ACCOUNT:							
00076587	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING Various Vendors	01/12/11	10,000.00	8,597.69	TECH
					10,000.00	8,597.69	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076590	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE Various Vendors	01/12/11	3,000.00	507.59	EQUIP OFFICE
					3,000.00	507.59	
DETAILS FOR ACCOUNT: 00076592	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE Various Vendors	01/12/11	10,000.00	9,580.00	GUN RANGE
					10,000.00	9,580.00	
DETAILS FOR ACCOUNT: 00076593	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES Various Vendors	01/12/11	20,000.00	18,149.18	JAIL SUPPLIES
					20,000.00	18,149.18	
DETAILS FOR ACCOUNT: 00076595	001	006013	1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE Various Vendors	01/12/11	354,000.00	280,720.40	FOOD & BEVERAGE
					354,000.00	280,720.40	
DETAILS FOR ACCOUNT: 00076596	001	006013	1001-000-13-130-131-21-0-00-212003 KITCHEN Various Vendors	01/12/11	8,500.00	7,436.42	KITCHEN
					8,500.00	7,436.42	
DETAILS FOR ACCOUNT: 00076598	001	006013	1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS Various Vendors	01/12/11	160,000.00	138,705.59	MEDS & DRUGS
					160,000.00	138,705.59	
DETAILS FOR ACCOUNT: 00076601	001	006013	1001-000-13-130-131-21-0-00-214001 CLOTHING Various Vendors	01/12/11	6,200.00	6,200.00	INMATE CLOTHING
					6,200.00	6,200.00	
DETAILS FOR ACCOUNT: 00076607	001	006013	1001-000-13-130-131-21-0-00-214002 LINENS Various Vendors	01/12/11	3,000.00	3,000.00	LINENS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00076608	001	006013	1001-000-13-130-131-21-0-00-216003 LAUNDRY Various Vendors	01/12/11	20,000.00	19,078.87	LAUNDRY
					20,000.00	19,078.87	
DETAILS FOR ACCOUNT: 00077253	001	006013	1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES Various Vendors	02/04/11	1,500.00	1,143.00	CONTRACT SERVICES
					1,500.00	1,143.00	
DETAILS FOR ACCOUNT: 00076609	001	006013	1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL Various Vendors	01/12/11	15,000.00	13,840.00	DENTAL
					15,000.00	13,840.00	
DETAILS FOR ACCOUNT: 00076611	001	006013	1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES Various Vendors	01/12/11	16,000.00	14,222.21	PSYCH
					16,000.00	14,222.21	
DETAILS FOR ACCOUNT: 00076612	001	006013	1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL Various Vendors	01/12/11	33,500.00	30,565.95	HOSPITAL
					33,500.00	30,565.95	



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TOTALS FOR FUND: 1001 GENERAL FUND					991,614.32	820,408.51	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00077015	001	006013	Various Vendors	01/14/11	20,000.00	17,685.02	SHERIFF DRUG LAW ENF
					20,000.00	17,685.02	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					20,000.00	17,685.02	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00077016	001	006013	Various Vendors	01/14/11	7,000.00	3,577.54	DARE
					7,000.00	3,577.54	
TOTALS FOR FUND: 2825 DARE					7,000.00	3,577.54	
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00077018	001	006013	Various Vendors	01/14/11	600.00	600.00	K-9
					600.00	600.00	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9					600.00	600.00	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00077019	001	006013	Various Vendors	01/14/11	3,000.00	3,000.00	CRIME PREVENTION
					3,000.00	3,000.00	
TOTALS FOR FUND: 2834 CRIME PREVENTION					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00077020	001	006013	Various Vendors	01/14/11	20,000.00	7,392.00	DUI LAW ENF & ENF
					20,000.00	7,392.00	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	7,392.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077024	001	006013	Various Vendors	01/14/11	2,000.00	1,937.01	HANDGUN - SUPPLIES
					2,000.00	1,937.01	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00077021	001	006013	Various Vendors	01/14/11	20,000.00	15,520.00	HANDGUN - BCI & I
					20,000.00	15,520.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00077022	001	006013	Various Vendors	01/14/11	20,000.00	18,119.00	HANDGUN - CIVILIAN
					20,000.00	18,119.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00077023	001	006013	Various Vendors	01/14/11	2,000.00	1,220.00	HANDGUN - EQUIPMENT
					2,000.00	1,220.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					44,000.00	36,796.01	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00077329	001	006013	Various Vendors	02/16/11	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							
00077330	001	006013	Various Vendors	02/16/11	3,000.00	2,988.00	LIFESAVER - EQUIPMENT
					3,000.00	2,988.00	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					4,000.00	3,988.00	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00077025	001	006013	Various Vendors	01/14/11	20,000.00	20,000.00	OPOTA - TRAINING
					20,000.00	20,000.00	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 130					1,110,214.32	913,447.08	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00076540	001	006013	Various Vendors	01/12/11	6,300.00	5,751.63	OFFICE SUPPLIES
					6,300.00	5,751.63	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00076544	001	006013	Various Vendors	01/12/11	6,500.00	5,495.14	CONTRACT SERVICES
					6,500.00	5,495.14	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076546	001	006013	Various Vendors	01/12/11	360.00	360.00	OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00076549	001	006013	Various Vendors	01/12/11	1,500.00	1,500.00	TRAVEL-MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-21-0-00-210001 SUPPLIES - GENERAL							
00076559	001	006013	Various Vendors	01/12/11	900.00	900.00	SUPPLIES
					900.00	900.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-31-0-00-330001 CONTRACT SERVICES							
00076566	001	006013	Various Vendors	01/12/11	3,546.00	3,386.80	CONTRACT SERVICES
					3,546.00	3,386.80	
TOTALS FOR FUND: 1001 GENERAL FUND					19,106.00	17,393.57	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00076491	001	006013	Various Vendors	01/12/11	8,000.00	5,562.80	Computer Related Expenses
					8,000.00	5,562.80	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	5,562.80	
TOTALS FOR Dept/Loc: 140					27,106.00	22,956.37	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00076456	001	006013	Various Vendors	01/12/11	4,000.00	3,561.53	OFFICE SUPPLIES
					4,000.00	3,561.53	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00076461	001	006013	Various Vendors	01/12/11	25,000.00	22,724.27	GASOLINE
					25,000.00	22,724.27	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00076476	001	006013	Various Vendors	01/12/11	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00076496	001	006013	Various Vendors	01/12/11	80,000.00	70,532.10	ALLOWANCE - RENT
					80,000.00	70,532.10	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00076480	001	006013	Various Vendors	01/12/11	9,000.00	8,645.44	REPAIRS-VEHICLE
					9,000.00	8,645.44	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00076485	001	006013	Various Vendors	01/12/11	2,800.00	2,800.00	REPAIRS-OFFICE
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00076488	001	006013	Various Vendors	01/12/11	500.00	500.00	ALLOWANCE - CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00076502	001	006013	Various Vendors	01/12/11	5,000.00	4,478.69	ALLOWANCE - DRUGGIST
					5,000.00	4,478.69	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00076505	001	006013	Various Vendors	01/12/11	40,000.00	34,104.16	ALLOWANCE -FOOD
					40,000.00	34,104.16	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00076514	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	ALLOWANCE - FURNITURE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS							
00076517	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	ALLOWANCE - PHYSICIAN
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00076520	001	006013	Various Vendors	01/12/11	40,000.00	33,610.30	ALLOWANCES - UTILITES
					40,000.00	33,610.30	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL							
00076521	001	006013	Various Vendors	01/12/11	13,000.00	13,000.00	ALLOWANCE-SUNDRY MEDICAL
					13,000.00	13,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00076525	001	006013	Various Vendors	01/12/11	7,500.00	7,500.00	ALLOWANCES - TRAVEL BOARD
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00076527	001	006013	Various Vendors	01/12/11	7,000.00	7,000.00	ALLOWANCE - TRAVEL MEETING
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00076529	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	ALLOWANCE - EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00076530	001	006013	Various Vendors	01/12/11	25,000.00	21,228.59	ALLOWANCE - GRAVE MARKERS
					25,000.00	21,228.59	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00076533	001	006013	Various Vendors	01/12/11	6,500.00	6,500.00	ALLOWANCE - MEMORIAL DAY EXPENSE
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00076534	001	006013	Various Vendors	01/12/11	15,000.00	14,000.00	ALLOWANCE - BURIALS
					15,000.00	14,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					290,300.00	260,185.08	
TOTALS FOR Dept/Loc: 195					290,300.00	260,185.08	



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OPEN PURCHASE ORDERS BY ACCOUNT  
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DATE RANGE: 10/01/2005 TO 02/28/2011 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							
00076620	001	006013	Various Vendors	01/12/11	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							
00076622	001	006013	Various Vendors	01/12/11	20,000.00	18,193.59	OTHER EXPENSES
					20,000.00	18,193.59	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00076623	001	006847	HEALTH PARTNERS OF WESTERN OH	01/12/11	5,843.93	4,998.81	MED APPLICATION ASSISTANCE
00076625	001	006013	Various Vendors	01/12/11	20,000.00	17,604.98	SERVICES SUNDRY
					25,843.93	22,603.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00076626	001	006013	Various Vendors	01/12/11	3,000.00	2,694.80	EMPLOYEE TRAVEL
					3,000.00	2,694.80	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00076627	001	006013	Various Vendors	01/12/11	15,000.00	14,984.00	OFFICE EQUIPMENT
					15,000.00	14,984.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00076629	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/12/11	1,540.67	271.53	TRANSPORTATION SERVICES
					1,540.67	271.53	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00076630	001	000614	TRANSPORTATION SERVICES CORP	01/12/11	90,000.00	60,608.50	TRANSPORTATION SERVICES
					90,000.00	60,608.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00076632	001	006013	Various Vendors	01/12/11	30,000.00	26,102.37	HOMEMAKER SERVICES
					30,000.00	26,102.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00076694	001	006013	Various Vendors	01/13/11	7,000.00	6,245.17	OFFICE SUPPLIES
					7,000.00	6,245.17	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00076697	001	006013	Various Vendors	01/13/11	15,000.00	15,000.00	OTHER EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00076700	001	006013	Various Vendors	01/13/11	20,000.00	19,190.00	SERVICES SUNDRY
00076705	001	000116	ALLEN CO BD OF DD	01/13/11	500.00	500.00	TRANSPORTATION SERVICES
00076709	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/11	17,004.00	9,764.88	TRANSPORTATION SERVICES
00076711	001	013388	RACHEL A NOAMESHIE	01/13/11	500.00	484.31	TRANSPORTATION SERVICES
00076715	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	14,266.85	9,994.58	TRANSIT ROUTES
00076717	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/11	1,500.00	1,500.00	TRANSPORTATION SERVICES
00076718	001	000365	APOLLO CAREER CENTER	01/13/11	30,000.00	23,610.27	ABLE GED CLASSES
00076721	001	003196	LIMA ALLEN COUNCIL ON	01/13/11	56,225.69	43,952.67	JOB DEVELOPMENT
00076992	001	000365	APOLLO CAREER CENTER	01/14/11	10,000.00	9,960.00	TUITION & EXPENSES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00077117	001	008511	GOODWILL EASTER SEALS MIAMI V	01/19/11	20,500.39	15,411.60	JOB DEVELOPMENT
					170,496.93	134,368.31	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00076701	001	006013	Various Vendors	01/13/11	3,000.00	2,828.16	EMPLOYEE TRAVEL
					3,000.00	2,828.16	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00076703	001	006013	Various Vendors	01/13/11	5,000.00	4,910.70	OFFICE EQUIPMENT
					5,000.00	4,910.70	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00076730	001	006013	Various Vendors	01/13/11	20,000.00	15,905.36	OFFICE SUPPLIES
					20,000.00	15,905.36	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00076738	001	006013	Various Vendors	01/13/11	10,000.00	9,499.15	SUNDRY SUPPLIES
					10,000.00	9,499.15	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00076740	001	002246	HWH PROPERTIES LTD	01/13/11	60,000.00	52,090.62	UTILITIES
					60,000.00	52,090.62	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00076742	001	012165	ALLIED WASTE SERVICES	01/13/11	1,100.00	941.08	GARBAGE COLLECTION
					1,100.00	941.08	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00076744	001	012761	UNITED TELEPHONE COMPANY OF O	01/13/11	12,000.00	10,068.68	PHONE LINES & SERVICE
00076747	001	013853	EMBARQ COMMUNICATIONS, INC	01/13/11	2,000.00	1,740.19	LONG DISTANCE SERVICE
					14,000.00	11,808.87	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-320009 INSURANCE-BONDS EMPLOYEES					
00076748	001	006013	Various Vendors	01/13/11	500.00	500.00	EMPLOYEE BOND
					500.00	500.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00076749	001	006013	Various Vendors	01/13/11	2,000.00	1,615.70	VEHICLE REPAIR/MAINT
					2,000.00	1,615.70	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT					
00076750	001	006013	Various Vendors	01/13/11	1,000.00	1,000.00	OFFICE EQUIPMENT REPAIR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00076751	001	006013	Various Vendors	01/13/11	20,000.00	17,234.75	GAS CHARGES
					20,000.00	17,234.75	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY					
00076752	001	006013	Various Vendors	01/13/11	20,000.00	16,622.83	SERVICES SUNDRY
00076754	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/13/11	4,560.00	4,304.12	LEGAL SERVICES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00076757	001	004950	S P BUILDING SERVICES	01/13/11	3,280.00	1,640.00	JANITORIAL SERVICES
					27,840.00	22,566.95	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING					
00076760	001	002246	HWH PROPERTIES LTD	01/13/11	445,000.00	370,833.34	BUILDING RENT
					445,000.00	370,833.34	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00076763	001	006013	Various Vendors	01/13/11	4,000.00	3,802.90	EMPLOYEE TRAVEL
					4,000.00	3,802.90	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE					
00076768	001	006013	Various Vendors	01/13/11	15,000.00	14,931.08	OFFICE EQUIPMENT
					15,000.00	14,931.08	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY					
00076774	001	006013	Various Vendors	01/13/11	20,000.00	8,339.13	OTHER EXPENSES
					20,000.00	8,339.13	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,031,321.53	844,879.85	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY					
00076572	001	000614	TRANSPORTATION SERVICES CORP	01/12/11	2,000.00	1,791.00	TRANSPORTATION SERVICES
00076576	001	000365	APOLLO CAREER CENTER	01/12/11	1,500.00	1,500.00	ABLE GED CLASSES
00076583	001	012063	FOCUSED YOUTH INCORPORATED	01/12/11	126,972.49	107,618.71	WIA YOUTH SERVICES
00076585	001	013409	CHERYL ALLEN SOUTHSIDE	01/12/11	15,000.00	13,481.86	WIA YOUTH SERVICES
00076589	001	006013	Various Vendors	01/12/11	20,000.00	3,837.48	SERVICES SUNDRY
00076605	001	005899	UNIVERSITY OF NORTHWESTERN	01/12/11	20,000.00	20,000.00	TUITION & EXPENSES
00077118	001	003213	LIMA CITY S D	01/19/11	122,483.83	113,565.54	WIA YOUTH SERVICES
00077352	001	000365	APOLLO CAREER CENTER	02/23/11	20,000.00	20,000.00	TUITION & EXPENSES
					327,956.32	281,794.59	
TOTALS FOR FUND: 2066 WIA					327,956.32	281,794.59	
TOTALS FOR Dept/Loc: 220					1,359,277.85	1,126,674.44	



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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-14-230-235-21-0-00-210001 SUPPLIES - GENERAL							
00077160	001	006013	Various Vendors	01/24/11	1,700.00	1,226.62	TAX MAP SUPPLIES
					1,700.00	1,226.62	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00077161	001	006013	Various Vendors	01/24/11	2,000.00	1,790.83	TAX MAP EQUIPMENT
					2,000.00	1,790.83	
DETAILS FOR ACCOUNT: 1001-000-14-230-235-31-0-00-360401 TRAVEL							
00077162	001	006013	Various Vendors	01/24/11	1,000.00	1,000.00	TAX MAP TRAVEL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					4,700.00	4,017.45	
DETAILS FOR ACCOUNT: 2002-000-14-000-000-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00077328	001	000128	ALLEN CO ENGINEER	02/16/11	61,435.79	61,435.79	EASTOWN PHASE 1 LOAN PAYMENT
					61,435.79	61,435.79	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00076465	001	006013	Various Vendors	01/12/11	15,000.00	13,103.50	OFFICE SUPPLIES
					15,000.00	13,103.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00076468	001	006013	Various Vendors	01/12/11	5,000.00	4,038.66	TRAVEL
					5,000.00	4,038.66	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00076469	001	006013	Various Vendors	01/12/11	20,000.00	16,842.18	OFFICE EQUIPMENT
					20,000.00	16,842.18	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00076471	001	006013	Various Vendors	01/12/11	20,000.00	2,913.37	BLANKET SUPPLIES
00077342	001	003982	CENTRAL OHIO FARMERS CO OP IN	02/18/11	20,000.00	6,191.30	GASOLINE
00077359	001	003982	CENTRAL OHIO FARMERS CO OP IN	02/24/11	20,000.00	20,000.00	GASOLINE
					60,000.00	29,104.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00076477	001	006013	Various Vendors	01/12/11	20,000.00	7,462.06	BLANKET ROAD MATERIALS
00077343	001	000805	CARGILL INC	02/18/11	40,000.00	2,674.10	ROAD SALT
00077360	001	000805	CARGILL INC	02/24/11	20,000.00	20,000.00	C - ROAD SALT
					80,000.00	30,136.16	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00076479	001	006013	Various Vendors	01/12/11	20,000.00	1,469.53	BLANKET REPAIRS
00076482	001	003021	KOI SIFERD HOSSELLMAN	01/12/11	5,000.00	2,841.83	REPAIRS
00076484	001	000759	BUCKEYE TRUCK CENTER INC	01/12/11	5,000.00	62.68	REPAIRS
00076493	001	004627	QUATMAN NAPA WAREHOUSE	01/12/11	5,000.00	3,657.60	REPAIRS
					35,000.00	8,031.64	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00077344	001	006013	Various Vendors	02/18/11	20,000.00	17,547.06	SERVICES
					20,000.00	17,547.06	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00077164	001	013919	MIAMI VALLEY INTERNATIONAL TR	01/24/11	70,444.00	70,444.00	09 4X2 DUMP SER#1HHTWDAZR09J10184
00077165	001	013919	MIAMI VALLEY INTERNATIONAL TR	01/24/11	70,444.00	70,444.00	09 4X2 DUMP SER#1HTWDAZR09J101845
					140,888.00	140,888.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00076500	001	006013	Various Vendors	01/12/11	20,000.00	17,722.12	BLANKET BRIDGE MATERIALS
					20,000.00	17,722.12	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00069598	001	009297	DLZ OHIO, INC	07/07/08	18,016.00	4,098.18	SHAWNEE RD CORRIDOR STUDY
00071890	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/18/09	115,081.00	5,681.01	C - BLISS ROAD BRIDGE
00074929	001	003019	KOHLI & KALIHER ASSOC LTD INC	04/22/10	16,658.80	16,658.80	C - 2010 LOAD RATING
00076988	001	003019	KOHLI & KALIHER ASSOC LTD INC	01/14/11	6,663.40	6,663.40	C - LOAD RATING CONTRACT #2 K&K
00076989	001	004791	RICHLAND ENGINEERING	01/14/11	1,389.40	1,389.40	C - LOAD RATING CONTRACT #2 RICHL
00077141	001	009297	DLZ OHIO, INC	01/20/11	115,718.97	115,718.97	C - SHAWNEE RD PART 3
					273,527.57	150,209.76	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00076515	001	006013	Various Vendors	01/12/11	20,000.00	6,247.00	BLANKET LAND
					20,000.00	6,247.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					750,851.36	495,306.54	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00076504	001	006013	Various Vendors	01/12/11	10,000.00	6,308.03	DITCH MAINTENANCE
					10,000.00	6,308.03	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					10,000.00	6,308.03	
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	433,181.65	C- DTICH #1251
					496,637.04	433,181.65	
TOTALS FOR FUND: 4251 1251 LOST CREEK					496,637.04	433,181.65	
DETAILS FOR ACCOUNT: 4252-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00076508	001	006013	Various Vendors	01/12/11	500.00	154.60	DITCH #1252
					500.00	154.60	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4252-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00077229	001	008277	MILLER CONTRACTING GROUP INC	01/31/11	148,300.00	148,300.00	C - DITCH #1252
					148,300.00	148,300.00	
TOTALS FOR FUND: 4252 1252 BERRYMAN					148,800.00	148,454.60	
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	82,600.97	C - DITCH#1281 PROJECT
					108,369.03	82,600.97	
TOTALS FOR FUND: 4281 WELTY IMPROV 1281					108,369.03	82,600.97	
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	3,900.02	C - STORMWATER
00075471	001	006184	WOOLPERT CONSULTANTS	08/09/10	5,000.00	2,657.50	C - STORMWATER
					28,926.00	6,557.52	
TOTALS FOR FUND: 5037 STORMWATER					28,926.00	6,557.52	
TOTALS FOR Dept/Loc: 230					1,585,121.93	1,177,069.04	



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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							
00076655	001	006013	Various Vendors	01/12/11	10,835.00	8,895.10	SERVICES
					10,835.00	8,895.10	
TOTALS FOR FUND: 1001 GENERAL FUND					10,835.00	8,895.10	
TOTALS FOR Dept/Loc: 245					10,835.00	8,895.10	



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OPEN PURCHASE ORDERS BY ACCOUNT  
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DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077167	001	006013	Various Vendors	01/24/11	2,000.00	2,000.00	SUNDRY - GENERAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00077167	002	006013	Various Vendors	01/24/11	10,000.00	10,000.00	PRIVATE REHAB - PI
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI							
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077168	001	006013	Various Vendors	01/24/11	500.00	500.00	SUNDRY GENERAL PI
					500.00	500.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00077168	002	006013	Various Vendors	01/24/11	4,000.00	2,695.00	REPAIR PI
					4,000.00	2,695.00	
TOTALS FOR FUND: 2412 CDBG PI							
					4,500.00	3,195.00	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00077175	001	006013	Various Vendors	01/24/11	5,000.00	5,000.00	SUNDRY - PI
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00077176	001	006013	Various Vendors	01/24/11	4,000.00	4,000.00	REPAIR - OTHER PI
					4,000.00	4,000.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES							
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-410-21-0-00-219099 SUNDRY							
00077178	001	006013	Various Vendors	01/24/11	5,000.00	5,000.00	SUNDRY - GENERAL CDBG
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00077179	001	006013	Various Vendors	01/24/11	3,000.00	3,000.00	ADMINISTRATION (LOCAL) 09 CHIP
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370371 NEW CONSTRUCTION							
00077181	001	006013	Various Vendors	01/24/11	20,000.00	20,000.00	HABITAT BUILD 09 CHIP
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00077182	001	006013	Various Vendors	01/24/11	20,000.00	20,000.00	PRIVATE REHAB 09 CHIP
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370421 WESTMINSTER LATERALS							
00077183	001	006013	Various Vendors	01/24/11	20,000.00	20,000.00	LATERALS WESTMINSTER W&S
					20,000.00	20,000.00	
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	1,272.00	ADDITIONAL SOFT COSTS FY'09 REPAI
00077184	001	006013	Various Vendors	01/24/11	20,000.00	15,000.00	HOME REPAIR 09 HOME
					23,000.00	16,272.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-462-31-0-00-370302 ADMINISTRATION							
00077185	001	006013	Various Vendors	01/24/11	10,000.00	10,000.00	ADMIN - FY'10 FORMULA
					10,000.00	10,000.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					101,000.00	94,272.00	
TOTALS FOR Dept/Loc: 414					126,500.00	118,467.00	



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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							
00076423	001	006013	Various Vendors	01/12/11	20,000.00	3,135.34	SUPPLIES
					20,000.00	3,135.34	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00076424	001	006013	Various Vendors	01/12/11	20,000.00	10,749.03	OTHER EXPENSES
					20,000.00	10,749.03	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00076426	001	006013	Various Vendors	01/12/11	20,000.00	14,097.43	RENT AND UTILITIES
00076447	001	003228	LIMA MARKET	01/12/11	95,388.36	87,439.33	RENT 2011
					115,388.36	101,536.76	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00076427	001	006013	Various Vendors	01/12/11	3,500.00	3,378.10	REPAIRS
					3,500.00	3,378.10	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00076425	001	006013	Various Vendors	01/12/11	20,000.00	14,409.60	SERVICES
					20,000.00	14,409.60	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00076428	001	006013	Various Vendors	01/12/11	8,500.00	8,291.86	TRAVEL
					8,500.00	8,291.86	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00076429	001	006013	Various Vendors	01/12/11	2,000.00	2,000.00	LEGAL ADVERTISING
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00076430	001	006013	Various Vendors	01/12/11	20,000.00	18,271.64	EQUIPMENT
					20,000.00	18,271.64	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH							
					209,388.36	161,772.33	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00076431	001	006013	Various Vendors	01/12/11	20,000.00	18,988.77	OTHER EXPENSES
					20,000.00	18,988.77	
TOTALS FOR FUND: 8811 FOOD SERVICE							
					20,000.00	18,988.77	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00076432	001	006013	Various Vendors	01/12/11	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							
00076433	001	006013	Various Vendors	01/12/11	3,800.00	2,191.00	OTHER EXPENSES
					3,800.00	2,191.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					3,800.00	2,191.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00076434	001	006013	Various Vendors	01/12/11	7,000.00	4,581.00	OTHER EXPENSES
					7,000.00	4,581.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,000.00	4,581.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00076435	001	006013	Various Vendors	01/12/11	20,000.00	19,247.10	OTHER EXPENSES
					20,000.00	19,247.10	
TOTALS FOR FUND: 8815 HEALTH PLANNING					20,000.00	19,247.10	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00076436	001	006013	Various Vendors	01/12/11	20,000.00	17,987.00	OTHER EXPENSES
					20,000.00	17,987.00	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	17,987.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00076437	001	006013	Various Vendors	01/12/11	3,500.00	3,500.00	OTHER EXPENSES
					3,500.00	3,500.00	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00076438	001	006013	Various Vendors	01/12/11	20,000.00	6,242.85	OTHER EXPENSES
					20,000.00	6,242.85	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	6,242.85	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00076439	001	006013	Various Vendors	01/12/11	20,000.00	13,173.45	OTHER EXPENSES
					20,000.00	13,173.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					20,000.00	13,173.45	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00076440	001	006013	Various Vendors	01/12/11	20,000.00	18,899.38	OTHER EXPENSES
					20,000.00	18,899.38	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					20,000.00	18,899.38	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00076441	001	006013	Various Vendors	01/12/11	11,750.00	9,328.64	OTHER EXPENSES
					11,750.00	9,328.64	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					11,750.00	9,328.64	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00076442	001	006013	Various Vendors	01/12/11	20,000.00	7,165.17	OTHER EXPENSES
					20,000.00	7,165.17	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					20,000.00	7,165.17	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00076443	001	006013	Various Vendors	01/12/11	20,000.00	11,142.20	OTHER EXPENSES
					20,000.00	11,142.20	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					20,000.00	11,142.20	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00076444	001	006013	Various Vendors	01/12/11	2,000.00	1,800.00	OTHER EXPENSES
					2,000.00	1,800.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					2,000.00	1,800.00	
TOTALS FOR Dept/Loc: 810					397,538.36	296,118.89	



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DATE RANGE: 10/01/2005 TO 02/28/2011 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							
00076663	001	006013	Various Vendors	01/12/11	1,500.00	1,423.58	OFFICE SUPPLIES
					1,500.00	1,423.58	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00076664	001	006013	Various Vendors	01/12/11	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							
00076665	001	006013	Various Vendors	01/12/11	3,000.00	2,747.02	GAS & OIL
					3,000.00	2,747.02	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00076666	001	006013	Various Vendors	01/12/11	7,500.00	7,500.00	SUPPLIES, PRINTING, FEES
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00076667	001	006013	Various Vendors	01/12/11	2,500.00	2,176.89	INSURANCE
					2,500.00	2,176.89	
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
00076670	001	006013	Various Vendors	01/12/11	22,000.00	22,000.00	RENT
					41,400.00	22,026.37	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076668	001	006013	Various Vendors	01/12/11	1,500.00	1,500.00	TRAVEL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00076669	001	006013	Various Vendors	01/12/11	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					63,900.00	43,873.86	
TOTALS FOR Dept/Loc: 835					63,900.00	43,873.86	



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DATE RANGE: 10/01/2005 TO 02/28/2011 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							
00076656	001	006013	Various Vendors	01/12/11	10,000.00	5,230.79	SUPPLIES
					10,000.00	5,230.79	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00076661	001	006013	Various Vendors	01/12/11	15,000.00	12,373.82	SUNDRY
					15,000.00	12,373.82	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00076658	001	006013	Various Vendors	01/12/11	4,000.00	1,909.91	REPAIRS
					4,000.00	1,909.91	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00076657	001	006013	Various Vendors	01/12/11	10,000.00	1,417.71	SERVICE
					10,000.00	1,417.71	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360205 RENTAL-BUILDING							
00076660	001	006013	Various Vendors	01/12/11	27,500.00	25,235.50	BUILDING/MORTGAGE
					27,500.00	25,235.50	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076659	001	006013	Various Vendors	01/12/11	8,000.00	7,906.16	TRAVEL
					8,000.00	7,906.16	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00076662	001	006013	Various Vendors	01/12/11	20,000.00	20,000.00	EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION						94,500.00	74,073.89
TOTALS FOR Dept/Loc: 840					94,500.00	74,073.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00076802	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE Various Vendors	01/13/11	5,000.00	3,676.03	SUPPLIES-OFFICE
					5,000.00	3,676.03	
DETAILS FOR ACCOUNT: 00076819	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE Various Vendors	01/13/11	8,000.00	6,497.15	SUPPLIES-POSTAGE
					8,000.00	6,497.15	
DETAILS FOR ACCOUNT: 00076836	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL Various Vendors	01/13/11	20,000.00	17,542.99	SUPPLIES - GAS & OIL
					20,000.00	17,542.99	
DETAILS FOR ACCOUNT: 00076838	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS Various Vendors	01/13/11	12,500.00	9,030.00	SUPPLIES - CHEMICALS
					12,500.00	9,030.00	
DETAILS FOR ACCOUNT: 00076840	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE Various Vendors	01/13/11	12,500.00	12,435.00	MATERIALS - LANDSCAPE
					12,500.00	12,435.00	
DETAILS FOR ACCOUNT: 00076841	001	006013	8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER Various Vendors	01/13/11	7,500.00	4,375.80	MATERIALS - LUMBER
					7,500.00	4,375.80	
DETAILS FOR ACCOUNT: 00076843	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT Various Vendors	01/13/11	1,500.00	1,500.00	MATERIALS - PAINT
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00076846	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY Various Vendors	01/13/11	20,000.00	7,969.09	MATERIALS - SUNDRY
					20,000.00	7,969.09	
DETAILS FOR ACCOUNT: 00076849	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY Various Vendors	01/13/11	20,000.00	17,784.88	SUPPLIES - SUNDRY
					20,000.00	17,784.88	
DETAILS FOR ACCOUNT: 00076853	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES Various Vendors	01/13/11	20,000.00	7,930.41	SERVICES - UTILITIES
					20,000.00	7,930.41	
DETAILS FOR ACCOUNT: 00076857	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS Various Vendors	01/13/11	250.00	250.00	BOOKS
					250.00	250.00	
DETAILS FOR ACCOUNT: 00076860	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY Various Vendors	01/13/11	8,000.00	6,607.69	OTHER EXPENSE - SUNDRY
					8,000.00	6,607.69	
DETAILS FOR ACCOUNT: 00076865	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY Various Vendors	01/13/11	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00076868	001	006013	Various Vendors	01/13/11	7,500.00	7,488.00	REPAIRS - SUNDRY
					7,500.00	7,488.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00076871	001	006013	Various Vendors	01/13/11	20,000.00	16,965.67	SERVICES - CONSULTING
					20,000.00	16,965.67	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00076873	001	006013	Various Vendors	01/13/11	12,500.00	10,034.07	SERVICES - PRINTING
					12,500.00	10,034.07	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00076876	001	006013	Various Vendors	01/13/11	20,000.00	13,540.17	SERVICES - SUNDRY
					20,000.00	13,540.17	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00076879	001	006013	Various Vendors	01/13/11	1,000.00	959.00	RENTAL - SUNDRY
					1,000.00	959.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00076885	001	006013	Various Vendors	01/13/11	4,000.00	3,150.00	TRAVEL MEETINGS
					4,000.00	3,150.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00076892	001	006013	Various Vendors	01/13/11	3,000.00	2,675.00	DUES
					3,000.00	2,675.00	
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							
00076379	001	013860	MERKLE HEAVY MOVING, INC	12/16/10	6,800.00	6,800.00	RAISING OF LAUER BARN
					6,800.00	6,800.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					274,400.00	194,256.55	
TOTALS FOR Dept/Loc: 850					274,400.00	194,256.55	



DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00077346	001	006013	Various Vendors	02/22/11	600.00	600.00	OFFICE SUPPLY
					600.00	600.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214002 LINENS							
00076967	001	006013	Various Vendors	01/13/11	4,000.00	2,120.93	LINENS
					4,000.00	2,120.93	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00076968	001	006013	Various Vendors	01/13/11	4,000.00	3,412.39	HOSPITALITY
					4,000.00	3,412.39	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214004 CONCESSIONS							
00076969	001	006013	Various Vendors	01/13/11	2,500.00	2,053.26	CONCESSIONS
					2,500.00	2,053.26	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-217001 MATERIALS							
00076970	001	006013	Various Vendors	01/13/11	500.00	375.00	MATERIALS
					500.00	375.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00077285	001	006013	Various Vendors	02/08/11	4,000.00	4,000.00	SUNDRY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00077266	001	006013	Various Vendors	02/07/11	25,000.00	25,000.00	ELECTRIC
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00077358	001	006013	Various Vendors	02/24/11	550.00	550.00	GARBAGE
					550.00	550.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00077284	001	006013	Various Vendors	02/08/11	1,500.00	1,500.00	TELEPHONE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00077283	001	006013	Various Vendors	02/08/11	2,000.00	2,000.00	WATER
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00076976	001	006013	Various Vendors	01/13/11	20,000.00	9,300.79	NATURAL GAS
					20,000.00	9,300.79	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00077361	001	006013	Various Vendors	02/24/11	20,000.00	20,000.00	CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00076978	001	006013	Various Vendors	01/13/11	2,000.00	1,387.50	ADVERTISING
					2,000.00	1,387.50	



02/28/2011 17:05  
tstechschulte

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

PG 86  
poreport

DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360405 TRAVEL & EXPENSES							
00076979	001	006013	Various Vendors	01/13/11	500.00	500.00	TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00077203	001	006013	Various Vendors	01/24/11	2,000.00	211.00	equipment
					2,000.00	211.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					89,150.00	73,010.87	
TOTALS FOR Dept/Loc: 872					89,150.00	73,010.87	



02/28/2011 17:05  
tstechschulte

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
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poreport

DATE RANGE: 10/01/2005 TO 02/28/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					22,826,058.14	16,104,762.50	

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