



02/01/2010 07:18  
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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

PG 1  
poreport

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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00073637	001	005441	T & D INTERIORS INC	12/30/09	3,004.00	3,004.00	CARPET IN FRROM 105 & 107
00073638	001	006386	DAN'S OFFICE FURNITURE & SUPP	12/30/09	5,525.82	5,525.82	ACCOUNTING ROOM
					8,529.82	8,529.82	
TOTALS FOR FUND: 1001 GENERAL FUND					8,529.82	8,529.82	
TOTALS FOR Dept/Loc:					8,529.82	8,529.82	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES							
00073635	001	005247	SNOW PRINTING CO	12/30/09	1,362.90	1,362.90	BULK ENVELOPES
					1,362.90	1,362.90	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00073632	001	005564	THE LIMA NEWS	12/30/09	344.00	344.00	ILLCIT DISCHARGE - HEARING NOTIC
					344.00	344.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00073229	001	000505	GRAPHIC PAPER PRODUCTS	10/26/09	3,654.00	3,654.00	BINDERS - COMMISSIONERS JOURNALS
00073633	001	006873	CUSTOM AUDIO CONCEPTS	12/30/09	435.00	435.00	NEW RECORDING SYSTEM
00073634	001	000505	GRAPHIC PAPER PRODUCTS	12/30/09	120.00	120.00	SHIPPING ON COMMISSIONERS JOURNAL
					4,209.00	4,209.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072636	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	3,821.88	2,229.43	GARBAGE - CT HOUSE
					3,821.88	2,229.43	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00065778	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	2,520.00	1,680.00	3 YEAR MAINTENANCE AGREEMENT APRI
00072428	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	359.40	179.70	CONTRACT RENEWAL
00072786	001	002253	I DO WINDOWS	07/23/09	80.00	80.00	CONTRACT - WINDOW WASHING - CRIME
00072787	001	002253	I DO WINDOWS	07/23/09	1,434.00	1,374.00	CONTRACT - WINDOW CLEANING - CT H
00073617	001	000050	ADMAN/HOLD IT SYSTEMS/IMAGERI	12/21/09	345.00	345.00	C - ANNUAL LEASE - JAN. 2010 - DE
					4,738.40	3,658.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072629	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	934.80	545.30	GARBAGE - ANNEX
					934.80	545.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00069037	001	004065	NW OHIO SECURITY SYSTEMS INC	04/03/08	660.00	57.00	NW OHIO SECURITY
					660.00	57.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072633	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	2,240.28	1,306.83	GARBAGE - MEMORIAL HALL
					2,240.28	1,306.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00070021	001	000753	BUCKEYE EXTERMINATING &	09/09/08	348.00	145.00	SERVICE AGREEMENT - BUCKEYE EXTER
					348.00	145.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072631	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	4,180.56	2,438.66	GARBAGE - JAIL
					4,180.56	2,438.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00065779	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00072429	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	480.00	240.00	CONTRACT RENEWAL
00072788	001	002253	I DO WINDOWS	07/23/09	794.00	417.00	CONTRACT - WINDOW WASHING - JAIL
					3,074.00	1,857.00	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00072802	001	002253	1001-000-11-001-952-31-0-00-340001 SERVICES I DO WINDOWS	07/27/09	300.00	175.00	CONTRACT - WINDOW CLEANING - ADUL
					300.00	175.00	
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
					594.00	330.00	
DETAILS FOR ACCOUNT:							
00072634	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - COUNTY DISPOSAL (OHIO)	06/23/09	1,250.40	729.40	GARBAGE - CT OF APPEALS
					1,250.40	729.40	
DETAILS FOR ACCOUNT:							
00072455	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	06/03/09	750.00	375.00	CONTRACT RENEWAL
00072571	001	004065	NW OHIO SECURITY SYSTEMS INC	06/16/09	780.00	390.00	CONTRACT RENEWAL
00072804	001	002253	I DO WINDOWS	07/27/09	1,328.00	664.00	CONTRACT - WINDOW CLEANING - CT O
					2,858.00	1,429.00	
DETAILS FOR ACCOUNT:							
00070724	001	006026	1001-000-11-001-959-31-0-00-340001 SERVICES W W WILLIAMS	12/04/08	869.00	869.00	PREV. MAINT. EMER. POWER SYS
					869.00	869.00	
DETAILS FOR ACCOUNT:							
00072806	001	002253	1001-000-11-001-964-21-0-00-219099 SUNDRY I DO WINDOWS	07/27/09	1,766.00	940.98	CONTRACT - WINDOW WASHING - MARKE
					1,766.00	940.98	
DETAILS FOR ACCOUNT:							
00071827	001	005586	1001-000-11-001-964-31-0-00-340001 SERVICES THE REUBEN COMPANY	02/13/09	121,431.00	20,238.90	SERVICES - MARKET ST GARAGE
					121,431.00	20,238.90	
DETAILS FOR ACCOUNT:							
00073597	001	001043	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA, TREASURER	12/17/09	22,000.00	22,000.00	PAYMET TO THE CITY OF LIMA
					22,000.00	22,000.00	
DETAILS FOR ACCOUNT:							
00072632	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - COUNTY DISPOSAL (OHIO)	06/23/09	1,250.40	729.40	GARBAGE - JUVENILE COURT
					1,250.40	729.40	
DETAILS FOR ACCOUNT:							
00065953	001	000560	1001-000-11-001-966-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00070805	001	011525	NORTHWEST PROPERTY MAINTENABC	12/09/08	1,600.00	193.00	SNOW REMOVAL - JUVE CT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	570.00	CONTRACT RENEWAL
					3,520.00	1,023.00	
DETAILS FOR ACCOUNT:							
00072630	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - COUNTY DISPOSAL (OHIO)	06/23/09	2,696.88	1,573.18	GARBAGE - SAVINGS BLDG
					2,696.88	1,573.18	
DETAILS FOR ACCOUNT:							
00072693	001	000753	1001-000-11-001-967-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	07/06/09	416.00	231.00	CONTRACT FOR PEST CONTROL
00072789	001	002253	I DO WINDOWS	07/23/09	2,126.00	1,063.00	CONTRACT - WINDOW WASHING - CHILD
					2,542.00	1,294.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00073511	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	12/03/09	4,547.50	3,612.50	SERVICES RENDERED FOR WORKERS COM
					4,547.50	3,612.50	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00073107	001	012582	FINDLEY DAVIES, INC	09/22/09	12,000.00	12,000.00	HEALTH INSURANCE
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					16,020.00	16,020.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320099 INSURANCE SUNDRY							
00073564	001	006073	WEBB INSURANCE AGENCY INC	12/11/09	75.00	75.00	ELECTRICAL CONTRACTOR BOND RENEWA
					75.00	75.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00073521	001	001045	CITY OF LIMA	12/04/09	10.00	10.00	LICENSE AGREEMENT W/CITY OF LIMA
					10.00	10.00	
TOTALS FOR FUND: 1001 GENERAL FUND					207,644.00	89,203.18	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00072635	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	739.20	431.20	GARBAGE - DOG POUND
					739.20	431.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00072454	001	004065	NW OHIO SECURITY SYSTEMS INC	06/03/09	359.40	179.70	CONTRACT RENEWAL
					359.40	179.70	
TOTALS FOR FUND: 2005 DOG & KENNEL					1,098.60	610.90	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073336	001	005482	TAWA TREE SERVICE	11/02/09	4,348.00	4,348.00	LITTLE OTTAWA 1260
					4,348.00	4,348.00	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					4,348.00	4,348.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073335	001	005482	TAWA TREE SERVICE	11/02/09	34,656.18	34,656.18	OTTAWA RIVER 1239
					34,656.18	34,656.18	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					34,656.18	34,656.18	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00073885	001	000169	ALLEN ECONOMIC	01/11/10	182,628.00	152,190.00	AEDG FEES 2010
					182,628.00	152,190.00	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 182,628.00 152,190.00							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00074192	001	004446	POGEMEYER DESIGN GROUP	01/28/10	12,000.00	12,000.00	ADMINISTRATION COST - ABATEMENT F
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 12,000.00 12,000.00							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00068786	001	010439	WEST CENTRAL DEVELOPMENT CORP	02/20/08	50,000.00	9,068.09	CONTRAT - REVOLVING FUND LOAN
00072661	001	012189	STEMEN CORPORATION	06/26/09	5,000.00	3,687.29	REVOLOVING LOAN - CONTRACT SERVIC
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 55,000.00 12,755.38							
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	1,000.00	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	3,500.00	R00174323 AMANDA K. TEMAN
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	3,666.66	MARCUS D. LOWE JR. ID +00838234
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 18,000.00 15,416.66							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00073430	001	005326	STATE WIDE FORD LINCOLN	11/23/09	105,858.00	105,858.00	CROWN VICS FOR SHERIFF'S OFFICE
00073629	001	012934	WILLIAM LININGER	12/28/09	4,995.00	4,995.00	STEALTH UTILITY TRAILER
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND 110,853.00 110,853.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00074037	001	008270	DEPT OF INTERIOR US GEOLOGICA	01/12/10	73,100.00	57,423.00	GEO SURVEY
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND 73,100.00 57,423.00							
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND 183,953.00 168,276.00							
DETAILS FOR ACCOUNT: 4020-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00070212	001	000111	ALL TEMP REFRIGERATION	10/06/08	2,182,885.00	263,482.00	HVAC - ENGERY CONTRACT
TOTALS FOR FUND: 4020 HB 300 ENERGY PROJECT 2,182,885.00 263,482.00							



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4070-000-41-000-000-41-0-00-410170 CONSTRUCTION							
00069144	001	010642	CTL ENGINEERING, INC	04/22/08	27,940.00	19,939.42	TITLE BLDG - CONSTRUCTION
00069145	001	001959	GAST PLUMBING & HEATING INC	04/22/08	103,000.00	3,000.00	HVAC - TITLE BLDG
00069152	001	010651	LOCHARD, INC	04/23/08	53,055.00	3,300.00	PLUMBING - TITLE BLDG
00069260	001	001045	CITY OF LIMA	05/12/08	15,656.82	709.45	PERMITS FOR TITLE BLDG CONSTRUCTI
00069964	001	010650	WESTERHEIDE DEVELOPERS, INC	08/27/08	55,260.00	3,254.26	CHANGE ORDER # 001
					254,911.82	30,203.13	
DETAILS FOR ACCOUNT: 4070-000-41-000-000-41-0-00-410480 FURNISHINGS & EQUIPMENT							
00071527	001	009175	KARDEX SYSTEMS INC	01/27/09	4,364.80	113.05	CONTRACT ID :7714300105-1 VENDOR
					4,364.80	113.05	
TOTALS FOR FUND: 4070 CLERKS-TITLE-BLDG					259,276.62	30,316.18	
DETAILS FOR ACCOUNT: 4239-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00070034	001	008806	RAHRIG TREE CO INC	09/10/08	69,810.00	18,460.00	CHANGE ORDER # 3 - OTTAWA RIVER P
					69,810.00	18,460.00	
TOTALS FOR FUND: 4239 OTTAWA RIVER ENHANCEMENT 1239					69,810.00	18,460.00	
DETAILS FOR ACCOUNT: 4256-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072575	001	000285	ANDREW J BEAR	06/16/09	33,704.00	6,874.00	BILLYMACK ROAD PROJECT # 1256
					33,704.00	6,874.00	
TOTALS FOR FUND: 4256 1256 BILLYMACK					33,704.00	6,874.00	
DETAILS FOR ACCOUNT: 4271-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072741	001	012265	J & M EXCAVATING	07/16/09	6,041.50	6,041.50	DAN BOUGHAN PROJECT # 1271
					6,041.50	6,041.50	
TOTALS FOR FUND: 4271 1271 BOUGHAN					6,041.50	6,041.50	
DETAILS FOR ACCOUNT: 4278-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072742	001	011887	GERDING DITCHING	07/16/09	28,104.00	120.70	1278 BURKHOLDER
00073105	001	011887	GERDING DITCHING	09/21/09	300.00	300.00	KENT BURKHOLDER GROUP TILE # 1278
					28,404.00	420.70	
TOTALS FOR FUND: 4278 1278 BURKHOLDER					28,404.00	420.70	
TOTALS FOR Dept/Loc: 001					3,279,448.90	815,050.68	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-007-21-0-00-210001 SUPPLIES - GENERAL							
00067698	001	001370	DAYTON LEGAL BLANK CO	12/11/07	325.00	325.00	PERSONAL PROPERTY BOOKS
					325.00	325.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 CONTRACTS - REPAIRS							
00061077	001	002201	HEWLETT PACKARD COMPANY	10/20/05	388.36	388.36	SAGE PO 57990 CONTRACT REPAIR
00061114	001	002201	HEWLETT PACKARD COMPANY	10/20/05	67,800.12	527.95	SAGE PO 59875 MAINTENANCE AGREEME
00061782	001	002932	KELLY PRESCOTT	12/30/05	49.95	49.95	WEBROOT SPY SWEEPER
00063227	001	004437	PITNEY BOWES	05/09/06	1,719.00	1,719.00	FOLDER / INSERTER
00063633	001	004053	NORTHWEST OHIO PRINTER REPAIR	07/25/06	9,076.80	324.12	PRINTER REPAIRS
00069966	001	002201	HEWLETT PACKARD COMPANY	08/27/08	46,744.20	1,517.26	SUPPORT SERVICES
00070980	001	001801	ESSENTIAL SOLUTIONS LLC	12/31/08	1,429.00	690.00	PARTITION MANAGER 9 AND RESIZING
					127,207.43	5,216.64	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-340005 SERVICES - CONSULTING							
00070965	001	000885	CDW GOVERNMENT INC	12/30/08	601.18	0.15	VMWARE WORKSTATION
00070966	001	004436	PITNEY BOWES	12/30/08	575.00	16.00	SMARTMAILER
					1,176.18	16.15	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-41-0-00-410410 EQUIPMENT - INFORMATION TECH							
00061781	001	001174	CPU OPTIONS INC	12/30/05	6,655.00	700.00	ALPHA 4100 STORAGE SYSTEM
00069651	001	000885	CDW GOVERNMENT INC	07/11/08	1,349.87	1,349.87	LINKSYS 8-PORT & LINKSYS 5-PORT G
00070963	001	000885	CDW GOVERNMENT INC	12/30/08	3,607.00	16.00	HP LASERJET P4515X PRINTER
					11,611.87	2,065.87	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00070809	001	010935	BALESTRA, HARR & SCHERER, CPA	12/09/08	6,529.48	7.38	AUDIT FEES
					6,529.48	7.38	
TOTALS FOR FUND: 1001 GENERAL FUND					146,849.96	7,631.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00069905	001	001370	DAYTON LEGAL BLANK CO	08/19/08	1,000.00	1,000.00	2009 DAG TAGS
					1,000.00	1,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073624	001	004705	RECHARGE ENTERPRISES INC	12/23/09	3,024.96	3,024.96	TONER CARTRIDGES
					3,024.96	3,024.96	
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	630.00	E-MAIL/INTERNET
					11,160.00	630.00	
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



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00069498	001	009414	JOHN G CLEMINSHAW, INC.	06/13/08	419,364.00	1,172.22	RE-APPRAISAL CONTRACT
00072148	001	009414	JOHN G CLEMINSHAW, INC.	04/03/09	104,835.00	20,946.22	2009 PORTION OF REAPPRAISAL CONTR
					602,199.00	25,758.44	
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	24,768.86	CONTRACT ON HP ALPHA & DISK ARRAY
00073616	001	012931	NETVISION SECURITY	12/18/09	6,641.00	6,641.00	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	6,666.66	6,666.66	BIO-METRIC INTERNAL AUDITING SOLU
00073627	001	006680	SOFTWARE HOUSE INTERNATIONAL	12/23/09	353.67	353.67	3 WINDOWS 7 LICENSES
00073628	001	007166	NUWAVE TECHNOLOGY INC	12/23/09	1,299.04	1,299.04	RE-TERMINATE FIBER IN COMPUTER RO
					39,729.23	39,729.23	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00074152	001	006013	Various Vendors	01/21/10	5,000.00	4,443.60	AUDITOR TRAVEL - REAL ESTATE
					5,000.00	4,443.60	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00073232	001	011546	NETSTAR CORPORATION	10/26/09	123,757.00	123,757.00	HP BLADE SERVER AND ITANIUM SERVE
00073625	001	002043	GOVCONNECTION INC	12/23/09	4,820.00	4,820.00	SWITCHES/THINS CLIENTS FOR MVP
00073626	001	011470	MNJ TECHNOLOGIES DIRECT, INC.	12/23/09	4,440.00	4,440.00	FIBER CONVERTERS AND MODULES
					133,017.00	133,017.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					794,130.19	206,603.23	
DETAILS FOR ACCOUNT:		2016-000-11-000-000-41-0-00-410400 EQUIPMENT					
00073616	001	012931	NETVISION SECURITY	12/18/09	3,320.50	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	3,333.33	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
					6,653.83	6,653.83	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					6,653.83	6,653.83	
DETAILS FOR ACCOUNT:		2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION					
00073616	001	012931	NETVISION SECURITY	12/18/09	3,320.50	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	3,333.33	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
					6,653.83	6,653.83	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					6,653.83	6,653.83	
DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH					
00073616	001	012931	NETVISION SECURITY	12/18/09	1,660.25	1,660.25	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	1,666.67	1,666.67	BIO-METRIC INTERNAL AUDITING SOLU
					3,326.92	3,326.92	
TOTALS FOR FUND: 2708 JUVENILE COURT					3,326.92	3,326.92	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00073616	001	012931	NETVISION SECURITY	12/18/09	1,660.25	1,660.25	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	1,666.68	1,666.68	BIO-METRIC INTERNAL AUDITING SOLU
					3,326.93	3,326.93	
TOTALS FOR FUND: 2709 PROBATE COURT					3,326.93	3,326.93	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00073616	001	012931	NETVISION SECURITY	12/18/09	3,320.50	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	3,333.33	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
					6,653.83	6,653.83	
TOTALS FOR FUND: 2710 CLERK OF COURTS					6,653.83	6,653.83	
TOTALS FOR Dept/Loc: 005					968,595.49	241,849.61	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00073870	001	006013	Various Vendors	01/11/10	1,400.00	832.53	3RD QTR LIFE INS
					1,400.00	832.53	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00073868	001	006013	Various Vendors	01/11/10	5,000.00	4,833.65	3RD QTR OFFICE
					5,000.00	4,833.65	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00073878	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	3RD QTR UNIFORMS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00073891	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	3RD QTR EDUCATION
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00073866	001	006013	Various Vendors	01/11/10	25,000.00	6,776.81	3RD QTR FOOD
					25,000.00	6,776.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00073892	001	006013	Various Vendors	01/11/10	3,000.00	2,771.30	3RD QTR CLEANING
					3,000.00	2,771.30	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00073876	001	006013	Various Vendors	01/11/10	3,000.00	2,434.22	3RD QTR RESIDENTIAL
					3,000.00	2,434.22	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00073890	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	3RD QTR PROG MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00073865	001	006013	Various Vendors	01/11/10	20,000.00	10,489.15	3RD QTR UTILITIES
					20,000.00	10,489.15	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073883	001	006013	Various Vendors	01/11/10	25,000.00	13,612.81	3RD QTR MAINT
					25,000.00	13,612.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00073887	001	006013	Various Vendors	01/11/10	27,000.00	20,262.57	3RD QTR MED SVS
					27,000.00	20,262.57	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00073884	001	006013	Various Vendors	01/11/10	1,000.00	971.00	3RD QTR RENTALS
					1,000.00	971.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00073889	001	006013	Various Vendors	01/11/10	1,000.00	79.57	3RD QTR PRINTING
					1,000.00	79.57	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00073879	001	006013	Various Vendors	01/11/10	3,500.00	3,357.00	3RD QTR OFFENDER DRUG
					3,500.00	3,357.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00073893	001	006013	Various Vendors	01/11/10	2,000.00	1,470.19	3RD QTR ADMIN NONGOV
					2,000.00	1,470.19	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00073875	001	006013	Various Vendors	01/11/10	5,000.00	2,745.71	3RD QTR COMM
					5,000.00	2,745.71	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00073888	001	006013	Various Vendors	01/11/10	1,000.00	294.00	3RD QTR ASSESSMENTS
					1,000.00	294.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00073873	001	006013	Various Vendors	01/11/10	4,000.00	2,833.79	3RD QTR PROG TRANS
					4,000.00	2,833.79	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00073881	001	006013	Various Vendors	01/11/10	4,000.00	3,820.00	3RD QTR STAFF TRAINING
					4,000.00	3,820.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00073871	001	006013	Various Vendors	01/11/10	6,000.00	5,791.00	3RD QTR EQUIPMENT
					6,000.00	5,791.00	
TOTALS FOR FUND: 8880 WORTH CENTER					147,900.00	94,375.30	
TOTALS FOR Dept/Loc: 008					147,900.00	94,375.30	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073682	001	006013	Various Vendors	01/11/10	20,000.00	19,714.07	SUPPLIES
					20,000.00	19,714.07	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00073554	001	006013	Various Vendors	12/09/09	2,000.00	240.00	SUNDRY
00073680	001	006013	Various Vendors	01/11/10	100,000.00	87,099.02	SUNDRY
00073692	001	004169	OHIO ASSOC OF COUNTY	01/11/10	15,000.00	15,000.00	DUES
					117,000.00	102,339.02	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00073743	001	006013	Various Vendors	01/11/10	200,000.00	66,666.14	MCD - SERVICES TO AGENCIES
00073744	001	005822	TRI CO BD OF RECOVERY & MENTA	01/11/10	34,000.00	34,000.00	CONTRACT
00073745	001	003382	LUTHERAN SOCIAL SERVICES	01/11/10	1,000,000.00	533,909.92	CONTRACT
00073747	001	004048	NORTHWEST FAMILY SERVICES	01/11/10	300,000.00	184,488.25	CONTRACT
00073748	001	003258	LIMA UMADAOP	01/11/10	70,000.00	55,456.01	CONTRACT
					1,604,000.00	874,520.32	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073749	001	006013	Various Vendors	01/11/10	31,000.00	31,000.00	EQUIPMENT MAINTENANCE
					31,000.00	31,000.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00073684	001	006013	Various Vendors	01/11/10	20,000.00	19,916.00	TRAVEL
					20,000.00	19,916.00	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00073686	001	006013	Various Vendors	01/11/10	11,000.00	11,000.00	EQUIPMENT
					11,000.00	11,000.00	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,803,000.00	1,058,489.41	
TOTALS FOR Dept/Loc: 009					1,803,000.00	1,058,489.41	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073877	001	006013	Various Vendors	01/11/10	20,000.00	19,510.15	B - SUPPLIES
					20,000.00	19,510.15	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00073857	001	006013	Various Vendors	01/11/10	15,000.00	15,000.00	B - POSTAGE BLANKET
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00068315	001	009031	TELE-INTERPRETERS LLC	01/17/08	5,000.00	4,736.27	C - INTERPRETATION 2/1/08 - 1/31
00073853	001	006013	Various Vendors	01/11/10	20,000.00	19,482.33	B - MISC OTHER BLANKET
00074114	001	009031	TELE-INTERPRETERS LLC	01/20/10	5,000.00	5,000.00	INTERPRETATION 2/1/10 - 1/31/12
					30,000.00	29,218.60	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00073874	001	006013	Various Vendors	01/11/10	10,000.00	9,639.55	B - SERVICES / UTILITIES
					10,000.00	9,639.55	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00072594	001	000133	ALLEN CO JUVENILE COURT	06/18/09	140,724.00	58,968.84	C - JUV CT 4/1/09 - 3/31/2010
					140,724.00	58,968.84	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00071573	001	000143	ALLEN CO SHERIFF	01/29/09	47,568.01	5,069.31	C - BUILDING SECURITY
00072689	001	004196	OHIO CSEA DIRECTORS ASSOC	07/02/09	20,000.00	19,302.50	B - BLANKET
00072800	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	07/24/09	25,000.00	24,254.06	C - LEGAL SERVICES 6/16/09 - 6/
00072801	001	003554	MARTIN INVESTIGATIVE SERVICES	07/24/09	5,000.00	5,000.00	C - INVESTIGATIONS 6/16/09 - 6/
00074056	001	000143	ALLEN CO SHERIFF	01/13/10	45,702.00	45,702.00	C - SECURITY 2/1/10 - 1/31/11
					143,270.01	99,327.87	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073843	001	006013	Various Vendors	01/11/10	10,000.00	10,000.00	B - CONTRACT REPAIRS BLANKET
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00073869	001	000121	ALLEN CO COMMISSIONERS	01/11/10	145,760.00	145,760.00	C - RENT
					145,760.00	145,760.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00073886	001	006013	Various Vendors	01/11/10	2,500.00	2,480.26	B - TRAVEL
					2,500.00	2,480.26	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370101 ACCESS/VISITATION							
00073178	001	002046	HOPE VISITATION & EXCHANGE CE	10/13/09	82,222.44	59,752.37	C - ACCESS VISITATION GRANT 7/1/
					82,222.44	59,752.37	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00073838	001	006013	Various Vendors	01/11/10	20,000.00	4,650.98	B - COURT COSTS
					20,000.00	4,650.98	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00072673	001	004353	BASINGER PROCESS SERVICES, LL	06/30/09	26,139.50	19,423.50	C - PROCESS SERVICE 7/1/09 - 6/3
00072674	001	003554	MARTIN INVESTIGATIVE SERVICES	06/30/09	26,139.50	15,789.50	C - PROCESS SERVICE 7/1/09 - 6/30
					52,279.00	35,213.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00073882	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00073849	001	006013	Various Vendors	01/11/10	10,000.00	10,000.00	B - EQUIPMENT BLANKET
					10,000.00	10,000.00	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					682,755.45	500,521.62	
TOTALS FOR Dept/Loc: 012					682,755.45	500,521.62	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-100-101-17-0-00-176001	MEMBERSHIPS				
00073927	001	006013	Various Vendors	01/11/10	2,500.00	2,182.00	MEMBERSHIPS
					2,500.00	2,182.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-17-0-00-176020	EMPLOYEE SCREENINGS				
00073653	001	006013	Various Vendors	01/11/10	20,000.00	19,525.00	EMPLOYEE SCREENINGS
					20,000.00	19,525.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211000	OFFICE				
00073928	001	006013	Various Vendors	01/11/10	5,000.00	3,244.27	OFFICE
					5,000.00	3,244.27	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211001	POSTAGE				
00073929	001	006013	Various Vendors	01/11/10	1,000.00	891.60	POSTAGE
					1,000.00	891.60	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-219099	SUNDRY				
00073930	001	006013	Various Vendors	01/11/10	10,000.00	8,740.17	SUNDRY
					10,000.00	8,740.17	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340005	SERVICES-CONSULTING				
00073931	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	SERVICES CONSULTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340599	SERVICES-SUNDRY				
00073932	001	006013	Various Vendors	01/11/10	20,000.00	17,502.18	SERVICES SUNDRY
					20,000.00	17,502.18	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360335	ADVERTISING-SUNDRY				
00073655	001	006013	Various Vendors	01/11/10	3,000.00	2,607.65	ADVERTISING
					3,000.00	2,607.65	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360499	TRAVEL SUNDRY				
00073933	001	006013	Various Vendors	01/11/10	200.00	200.00	TRAVEL SUNDRY
					200.00	200.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-370629	DUES				
00073934	001	006013	Various Vendors	01/11/10	2,500.00	1,000.00	DUES
					2,500.00	1,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00073935	001	006013	Various Vendors	01/11/10	3,000.00	2,731.04	INSERVICE PROFESSIONAL GROWTH
					3,000.00	2,731.04	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-216002	JANITORIAL				
00073937	001	006013	Various Vendors	01/11/10	20,000.00	19,850.55	JANITORIAL
					20,000.00	19,850.55	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-219099	SUNDRY				
00073938	001	006013	Various Vendors	01/11/10	9,000.00	8,961.80	SUNDRY
00073939	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	877.32	SUNDRY
					10,000.00	9,839.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00073948	001	006013	2018-000-15-200-201-31-0-00-310002 Various Vendors	01/11/10	UTILITIES - ELECTRICITY 30,000.00	21,955.27	UTILITIES -ELECTRICITY
					30,000.00	21,955.27	
DETAILS FOR ACCOUNT: 00073949	001	006013	2018-000-15-200-201-31-0-00-310003 Various Vendors	01/11/10	UTILITIES - GARBAGE COLLECTION 3,500.00	3,175.61	UTILITIES - GARBAGE COLLECTION
					3,500.00	3,175.61	
DETAILS FOR ACCOUNT: 00073951	001	006013	2018-000-15-200-201-31-0-00-310004 Various Vendors	01/11/10	UTILITIES - TELEPHONE 20,000.00	17,135.06	UTILITIES - TELEPHONE
					20,000.00	17,135.06	
DETAILS FOR ACCOUNT: 00073952	001	006013	2018-000-15-200-201-31-0-00-310005 Various Vendors	01/11/10	UTILITIES - WATER & SEWER 15,000.00	13,683.40	UTILITIES - WATER & SEWER
					15,000.00	13,683.40	
DETAILS FOR ACCOUNT: 00073940	001	006013	2018-000-15-200-201-31-0-00-330610 Various Vendors	01/11/10	REPAIRS BUILDING/GROUNDS 5,000.00	4,468.00	REPAIRS BUILDING
					5,000.00	4,468.00	
DETAILS FOR ACCOUNT: 00073941	001	006013	2018-000-15-200-201-31-0-00-330612 Various Vendors	01/11/10	REPAIRS-ELECTRICAL 3,000.00	2,849.40	REPAIRS - ELECTRICAL
					3,000.00	2,849.40	
DETAILS FOR ACCOUNT: 00073942	001	006013	2018-000-15-200-201-31-0-00-330613 Various Vendors	01/11/10	REPAIRS-PLUMBING 5,000.00	4,199.89	REPAIRS PLUMBING
					5,000.00	4,199.89	
DETAILS FOR ACCOUNT: 00073943	001	006013	2018-000-15-200-201-31-0-00-330614 Various Vendors	01/11/10	REPAIRS - HEATING & COOLING 10,000.00	7,810.69	REPAIRS HEATING/COOLING
					10,000.00	7,810.69	
DETAILS FOR ACCOUNT: 00073944	001	006013	2018-000-15-200-201-31-0-00-330660 Various Vendors	01/11/10	REPAIRS-EQUIPMENT 2,500.00	2,500.00	REPAIRS EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 00073953	001	006013	2018-000-15-200-201-31-0-00-340415 Various Vendors	01/11/10	UTILITIES - HEATING 30,000.00	25,359.98	SERVICES - HEATING
					30,000.00	25,359.98	
DETAILS FOR ACCOUNT: 00073945	001	006013	2018-000-15-200-201-31-0-00-340599 Various Vendors	01/11/10	SERVICES-SUNDRY 7,000.00	5,762.11	SERVICES SUNDRY
					7,000.00	5,762.11	
DETAILS FOR ACCOUNT: 00073954	001	006360	2018-000-15-200-201-31-0-00-360210 WANNEMACHER ENT. INC	01/11/10	BUILDING LEASE 3,600.00	3,000.00	BUILDING LEASE
					3,600.00	3,000.00	
DETAILS FOR ACCOUNT: 00073946	001	006013	2018-000-15-200-201-31-0-00-360499 Various Vendors	01/11/10	TRAVEL SUNDRY 100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073947	001	006013	Various Vendors	01/11/10	250.00	250.00	INSERVICE PROFESSIONAL GROWTH
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00073658	001	006013	Various Vendors	01/11/10	250.00	250.00	MEMBERSHIPS
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00073661	001	006013	Various Vendors	01/11/10	2,500.00	1,152.50	OFFICE
					2,500.00	1,152.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00073664	001	006013	Various Vendors	01/11/10	500.00	500.00	POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-213002 MEDICAL							
00073665	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	MEDICAL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00073668	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	SUNDRY
00073670	001	004405	PERRY CORPORATION	01/11/10	3,000.00	2,239.49	SUNDRY
00073672	001	005948	VERIZON WIRELESS	01/11/10	200.00	187.30	SUNDRY - CELL PHONE
					7,200.00	6,426.79	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-340233 SERVICES - SPEECH							
00073677	001	012334	INVO HEALTHCARE ASSOCIATES, I	01/11/10	29,000.00	23,596.00	SPEECH CONTRACT EXPIRES 6/4/10
					29,000.00	23,596.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00073674	001	006013	Various Vendors	01/11/10	1,700.00	1,691.53	TRAVEL SUNDRY
					1,700.00	1,691.53	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073676	001	006013	Various Vendors	01/11/10	2,600.00	2,513.94	INSERVICE
					2,600.00	2,513.94	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00073753	001	006013	Various Vendors	01/11/10	600.00	600.00	PROGRAMMING
					600.00	600.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00073681	001	006013	Various Vendors	01/11/10	1,400.00	1,400.00	SUNDRY
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00073683	001	006013	Various Vendors	01/11/10	10,000.00	8,039.68	PHYSICAL THERAPY
					10,000.00	8,039.68	



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DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00073685	001	006013	Various Vendors	01/11/10	10,000.00	8,380.42	OCCUPATIONAL THERAPY
					10,000.00	8,380.42	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-216030	PROGRAMMING				
00073687	001	006013	Various Vendors	01/11/10	1,200.00	1,200.00	PROGRAMMING
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-219099	SUNDRY				
00073689	001	006013	Various Vendors	01/11/10	750.00	750.00	SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00073690	001	006013	Various Vendors	01/11/10	8,000.00	5,781.07	OCCUPATIONAL THERAPY
					8,000.00	5,781.07	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00073691	001	006013	Various Vendors	01/11/10	8,000.00	5,962.22	PHYSICAL THERAPY
					8,000.00	5,962.22	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-216030	PROGRAMMING				
00073694	001	006013	Various Vendors	01/11/10	5,000.00	4,917.42	PROGRAMMING
					5,000.00	4,917.42	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-219099	SUNDRY				
00073695	001	006013	Various Vendors	01/11/10	1,200.00	1,200.00	B - SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00073699	001	006013	Various Vendors	01/11/10	10,000.00	7,616.87	OCCUPATIONAL THERAPY
					10,000.00	7,616.87	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00073701	001	006013	Various Vendors	01/11/10	10,000.00	7,855.87	PHYSICAL THERAPY
					10,000.00	7,855.87	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340599	SERVICES-SUNDRY				
00073704	001	006013	Various Vendors	01/11/10	300.00	300.00	B - SERVICES SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-17-0-00-176001	MEMBERSHIPS				
00073708	001	006013	Various Vendors	01/11/10	675.00	625.00	MEMBERSHIPS
					675.00	625.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211000	OFFICE				
00073710	001	006013	Various Vendors	01/11/10	5,000.00	3,652.50	B - OFFICE SUPPLIES
					5,000.00	3,652.50	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211001	POSTAGE				
00073711	001	006013	Various Vendors	01/11/10	1,400.00	540.00	B - POSTAGE
					1,400.00	540.00	



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DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-213002	MEDICAL				
00073712	001	006013	Various Vendors	01/11/10	650.00	650.00	MEDICAL
					650.00	650.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-219099	SUNDRY				
00073713	001	006013	Various Vendors	01/11/10	8,600.00	7,399.67	SUPPLIES SUNDRY
00073714	001	005948	VERIZON WIRELESS	01/11/10	500.00	470.48	SUNDRY - CELL PHONE
00073716	001	004405	PERRY CORPORATION	01/11/10	9,500.00	9,500.00	SUPPLIES SUNDRY
					18,600.00	17,370.15	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-340599	SERVICES-SUNDRY				
00073717	001	006013	Various Vendors	01/11/10	300.00	300.00	SERVICES SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-360499	TRAVEL SUNDRY				
00073719	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	TRAVEL SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00073720	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	INSERVICE PROFESSIONAL GROWTH
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-216030	PROGRAMMING				
00073721	001	006013	Various Vendors	01/11/10	4,000.00	3,895.41	PROGRAMMING
					4,000.00	3,895.41	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-219099	SUNDRY				
00073722	001	006013	Various Vendors	01/11/10	1,480.00	1,460.00	SUNDRY
					1,480.00	1,460.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-216030	PROGRAMMING				
00073724	001	006013	Various Vendors	01/11/10	6,600.00	6,600.00	PROGRAMMING
					6,600.00	6,600.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-219099	SUNDRY				
00073726	001	006013	Various Vendors	01/11/10	200.00	200.00	SUNDRY
					200.00	200.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-31-0-00-360210	BUILDING LEASE				
00073727	001	000400	ART SPACE/LIMA	01/11/10	12,000.00	12,000.00	BUILDING LEASE
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-406-21-0-00-219099	SUNDRY				
00073728	001	006013	Various Vendors	01/11/10	6,500.00	6,016.60	SUNDRY
					6,500.00	6,016.60	
DETAILS FOR ACCOUNT:		2018-000-15-400-406-31-0-00-360210	BUILDING LEASE				
00073732	001	004309	PANGLE COMMUNITY SERVICE CORP	01/11/10	7,700.00	7,700.00	BUILDING LEASE
					7,700.00	7,700.00	



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DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00073729	001	006013	Various Vendors	01/11/10	5,000.00	4,649.77	TRAVEL SUNDRY
					5,000.00	4,649.77	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00073730	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	COMMUNITY BASED ASSESSMENTS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00073734	001	006013	Various Vendors	01/11/10	743.00	612.73	SUPPLIES
					743.00	612.73	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING							
00073735	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	SERVICES CONSULTING
00074153	001	012871	RTC INDUSTRIES INC	01/22/10	25,000.00	19,318.07	SERVICES CONSULTING *CONTRACT EXP
00074154	001	008511	GOODWILL EASTER SEALS MIAMI V	01/22/10	60,000.00	53,857.17	SERVICES CONSULTING *CONTRACT EXP
					105,000.00	93,175.24	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00073737	001	006013	Various Vendors	01/11/10	5,856.00	5,601.35	TRAVEL COUNSELORS
					5,856.00	5,601.35	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370434 OCCUPANCY							
00073739	001	006013	Various Vendors	01/11/10	14,083.00	14,083.00	OCCUPANCY
					14,083.00	14,083.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370650 INDIRECT COST ALLOCATION							
00073741	001	006013	Various Vendors	01/11/10	5,100.00	5,100.00	INDIRECT COSTS
					5,100.00	5,100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00073758	001	004047	NORTHWEST ENTERPRISES INC	01/11/10	45,000.00	45,000.00	GAS & OIL
00074051	001	012959	PORTS PETROLEUM CO, INC.	01/13/10	45,000.00	25,449.68	GAS & OIL
					90,000.00	70,449.68	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00073760	001	006013	Various Vendors	01/11/10	11,500.00	10,815.64	SUNDRY
00073768	001	005948	VERIZON WIRELESS	01/11/10	3,500.00	3,234.32	SUNDRY
					15,000.00	14,049.96	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00073762	001	006013	Various Vendors	01/11/10	20,000.00	18,592.94	REPAIRS - VEHICLES
					20,000.00	18,592.94	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00073755	001	000139	ALLEN CO REGIONAL TRANSIT	01/11/10	50,000.00	43,525.12	SERVICES - TRANSPORTATION
00073763	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	SERVICES -TRANSPORTATION
					70,000.00	63,525.12	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00073765	001	006013	Various Vendors	01/11/10	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	



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DETAILS FOR ACCOUNT:		2018-000-15-500-501-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00073766	001	006013	Various Vendors	01/11/10	800.00	800.00	INSERVICE PROFESSIONAL GROWTH
					800.00	800.00	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212001	FOOD & BEVERAGE				
00073770	001	006013	Various Vendors	01/11/10	15,000.00	10,779.10	FOOD & BEVERAGE
					15,000.00	10,779.10	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212003	KITCHEN				
00073771	001	006013	Various Vendors	01/11/10	1,000.00	743.12	KITCHEN
					1,000.00	743.12	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-219099	SUNDRY				
00073773	001	006013	Various Vendors	01/11/10	850.00	850.00	SUNDRY
					850.00	850.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-17-0-00-176001	MEMBERSHIPS				
00073774	001	006013	Various Vendors	01/11/10	1,900.00	1,858.75	MEMBERSHIPS
					1,900.00	1,858.75	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-17-0-00-176021	PROVIDER SCREENINGS				
00073776	001	006013	Various Vendors	01/11/10	300.00	278.00	PROVIDER SCREENINGS
					300.00	278.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211000	OFFICE				
00073777	001	006013	Various Vendors	01/11/10	9,000.00	7,457.04	OFFICE SUPPLIES
					9,000.00	7,457.04	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-211001	POSTAGE				
00073779	001	003238	LIMA POSTMASTER	01/11/10	7,500.00	7,500.00	POSTAGE
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-21-0-00-219099	SUNDRY				
00073782	001	004405	PERRY CORPORATION	01/11/10	3,500.00	3,152.94	COPIER EXPENSE
00073783	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	970.48	CELL PHONE EXPENSE
					4,500.00	4,123.42	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-31-0-00-360499	TRAVEL SUNDRY				
00073785	001	006013	Various Vendors	01/11/10	8,500.00	8,100.28	TRAVEL SUNDRY - MILEAGE
					8,500.00	8,100.28	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00073784	001	006013	Various Vendors	01/11/10	9,000.00	8,800.00	INSERVICE PROFESSIONAL GROWTH
					9,000.00	8,800.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-17-0-00-176020	EMPLOYEE SCREENINGS				
00073956	001	006013	Various Vendors	01/11/10	210.00	210.00	EMPLOYEE SCREENINGS
					210.00	210.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211000	OFFICE				
00073957	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	OFFICE
					4,000.00	4,000.00	



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DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00073958	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00073959	001	006013	Various Vendors	01/11/10	5,000.00	4,547.31	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	4,547.31	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00073961	001	006013	Various Vendors	01/11/10	5,000.00	4,512.23	SUNDRY
00073962	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	847.30	SUNDRY
					6,000.00	5,359.53	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00073963	001	006013	Various Vendors	01/11/10	2,950.00	2,729.27	UTILITIES - TELEPHONE
					2,950.00	2,729.27	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00073964	001	006013	Various Vendors	01/11/10	2,500.00	2,365.00	SERVICES CONSULTING
					2,500.00	2,365.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00073965	001	004309	PANGLE COMMUNITY SERVICE CORP	01/11/10	10,000.00	8,368.00	RENTAL BUILDING
					10,000.00	8,368.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00073967	001	006013	Various Vendors	01/11/10	5,000.00	4,032.82	TRAVEL SUNDRY
					5,000.00	4,032.82	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073968	001	006013	Various Vendors	01/11/10	1,000.00	979.65	INSERVICE PROFESSIONAL GROWTH
					1,000.00	979.65	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00073969	001	006013	Various Vendors	01/11/10	500.00	500.00	CLIENT TRANSPORTATION
					500.00	500.00	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF MR/DD					865,847.00	758,028.04	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00073787	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	SPECIAL DIETS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00073788	001	006013	Various Vendors	01/11/10	5,000.00	4,682.01	SUNDRY - OTHER EXPENSE
					5,000.00	4,682.01	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00073790	001	006013	Various Vendors	01/11/10	20,000.00	18,556.40	SERVICES IN HOME CARE
					20,000.00	18,556.40	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00073791	001	006013	Various Vendors	01/11/10	500.00	250.00	HOME MODIFICATIONS
					500.00	250.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00073792	001	006013	Various Vendors	01/11/10	750.00	750.00	COUNSELING - TRAINING - EDUCATION
					750.00	750.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00073793	001	006013	Various Vendors	01/11/10	8,000.00	6,959.12	ADAPTIVE EQUIPMENT
					8,000.00	6,959.12	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					36,250.00	33,197.53	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00073830	001	010986	A. W. HOLDINGS, LLC	01/11/10	15,500.00	14,397.36	STAFF SUPPORT
00073833	001	000307	ANGELA PATTERSON	01/11/10	9,000.00	8,520.00	STAFF SUPPORT
00073834	001	001517	DERRY GLENN	01/11/10	2,000.00	1,784.00	STAFF SUPPORT
00073835	001	002264	IHS SERVICES INC	01/11/10	30,000.00	28,036.08	STAFF SUPPORT
00073837	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/10	10,000.00	9,640.00	STAFF SUPPORT
00073840	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/11/10	8,000.00	8,000.00	STAFF SUPPORT
00073841	001	004824	RMS OF OHIO INC	01/11/10	45,000.00	41,450.85	STAFF SUPPORT
00073842	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	STAFF SUPPORT
					124,500.00	116,828.29	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00073807	001	006013	Various Vendors	01/11/10	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00073820	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	HOME MODIFICATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00073860	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	UTILITIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING							
00073797	001	006013	Various Vendors	01/11/10	16,000.00	14,950.00	HOUSING - RENT
					16,000.00	14,950.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00073800	001	006013	Various Vendors	01/11/10	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00073801	001	006013	Various Vendors	01/11/10	500.00	500.00	FOOD
					500.00	500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00073803	001	006013	Various Vendors	01/11/10	10,000.00	8,560.00	B - TRANSPORTATION
					10,000.00	8,560.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00073818	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00073822	001	006013	Various Vendors	01/11/10	10,000.00	9,613.00	OTHER
					10,000.00	9,613.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00073824	001	000912	CHAMPAIGN RESIDENTIAL	01/11/10	3,500.00	3,317.33	RFW ROOM & BOARD
00073828	001	004283	OTTAWA VALLEY CENTER	01/11/10	3,000.00	2,601.20	RFW ROOM & BOARD
					6,500.00	5,918.53	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					179,500.00	168,369.82	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00073844	001	006013	Various Vendors	01/11/10	15,000.00	14,250.78	EXPENDITURES
00073972	001	006202	YAZELS COLONIAL FLOWERS	01/11/10	500.00	461.05	SUNDRY
					15,500.00	14,711.83	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	14,711.83	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00069955	001	007008	HUME SUPPLY INC	08/26/08	152,640.22	2,702.60	BUILDING/GROUNDS RESURFACING THE
00073970	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	BUILDING
					172,640.22	22,702.60	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00073971	001	006013	Various Vendors	01/11/10	20,000.00	18,122.31	EQUIPMENT - OFFICE
					20,000.00	18,122.31	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					192,640.22	40,824.91	
TOTALS FOR Dept/Loc: 018					1,289,737.22	1,015,132.13	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00073806	001	006013	Various Vendors	01/11/10	20,000.00	16,051.18	SUPPLIES
					20,000.00	16,051.18	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00073812	001	006013	Various Vendors	01/11/10	8,000.00	7,546.51	GAS
					8,000.00	7,546.51	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00073839	001	006013	Various Vendors	01/11/10	10,300.00	10,247.00	MISC
					10,300.00	10,247.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073816	001	006013	Various Vendors	01/11/10	20,000.00	18,526.20	REPAIRS
					20,000.00	18,526.20	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00072950	001	001892	FOSTER PARENT PROFESSIONALS	08/21/09	4,715.80	4,715.80	2010 FP LIABILITY INSURANCE
00073821	001	006013	Various Vendors	01/11/10	20,000.00	3,532.47	SERVICES
00074156	001	000121	ALLEN CO COMMISSIONERS	01/22/10	43,103.76	43,103.76	REIMB CSB ATTORNEYS 4TH QUARTER 2
					67,819.56	51,352.03	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00073864	001	006013	Various Vendors	01/11/10	20,000.00	10,694.96	ADOPTION
					20,000.00	10,694.96	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340205 SERVICES-COUNSELING							
00073855	001	006013	Various Vendors	01/11/10	600.00	600.00	COUNSELING
					600.00	600.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00073858	001	006013	Various Vendors	01/11/10	20,000.00	19,079.93	INDEPENDENT LIVING
					20,000.00	19,079.93	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00073832	001	006013	Various Vendors	01/11/10	14,275.00	12,885.00	ADVERTISING
					14,275.00	12,885.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00073831	001	006013	Various Vendors	01/11/10	20,000.00	15,203.47	TRAVEL
					20,000.00	15,203.47	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00072168	001	000130	ALLEN CO FAMILY & CHILDREN	04/08/09	16,000.00	4,142.52	J VSCH INTERSYSTEMS FUNDING ACCT
00073861	001	006013	Various Vendors	01/11/10	20,000.00	18,658.55	FAMILY & CHILDREN FIRST
					36,000.00	22,801.07	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00073850	001	006013	Various Vendors	01/11/10	20,000.00	4,385.49	ESSA
					20,000.00	4,385.49	



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DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00073827	001	006013	Various Vendors	01/11/10	20,000.00	11,926.75	FACILITIES
					20,000.00	11,926.75	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370740 MEDICAL ASSISTANCE							
00073852	001	006013	Various Vendors	01/11/10	20,000.00	19,880.00	MEDICAL
					20,000.00	19,880.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00073847	001	006013	Various Vendors	01/11/10	250,000.00	142,204.95	PLACEMENT
					250,000.00	142,204.95	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00073845	001	006013	Various Vendors	01/11/10	2,450.00	2,193.50	EQUIPMENT
					2,450.00	2,193.50	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					549,444.56	365,578.04	
TOTALS FOR Dept/Loc: 019					549,444.56	365,578.04	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1040-000-51-000-000-80-0-00-800903 PMT OF NOTE PROC TO AIRPORT							
00073263	001	000138	ALLEN CO REGIONAL AIRPORT AUT	10/26/09	130,000.00	17,325.15	C-LOAN PROCEEDS AIRPORT AUTHORITY
					130,000.00	17,325.15	
TOTALS FOR FUND: 1040 AIRPORT PROJECT					130,000.00	17,325.15	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073645	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	CD SERVICES SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00073647	001	006013	Various Vendors	01/11/10	10,000.00	10,000.00	CD PRIVATE REHAB
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073649	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	CD SERVICES SUNDRY
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00073651	001	006013	Various Vendors	01/11/10	7,000.00	7,000.00	HOME BUILDING REPAIR
					7,000.00	7,000.00	
TOTALS FOR FUND: 2412 CDBG PI					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073654	001	006013	Various Vendors	01/11/10	2,500.00	1,500.00	CD SERVICES SUNDRY
					2,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00073656	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	HOME BUILDING REPAIR
					4,000.00	4,000.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES					6,500.00	5,500.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-410-21-0-00-219099 SUNDRY							
00073660	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	CD SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-459-31-0-00-370302 ADMINISTRATION							
00073667	001	006013	Various Vendors	01/11/10	3,413.00	3,413.00	CD ADMINISTRATION
					3,413.00	3,413.00	



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DETAILS FOR ACCOUNT: 2414-000-11-414-459-31-0-00-370354 VILLAGE OF BEAVERDAM							
00073663	001	006013	Various Vendors	01/11/10	1,413.00	1,413.00	CD VILLAGE OF BEAVERDAM
					1,413.00	1,413.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370302 ADMINISTRATION							
00073671	001	006013	Various Vendors	01/11/10	10,000.00	10,000.00	CD ADMINISTRATION
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00074088	001	006191	WSOS COMMUNITY ACTION	01/14/10	24,300.00	24,300.00	ADMINISTRATION CDBG
00074089	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,000.00	29,000.00	ADMINISTRATION HOME
00074094	001	006191	WSOS COMMUNITY ACTION	01/14/10	3,000.00	3,000.00	VARIOUS VENDORS
					56,300.00	56,300.00	
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	29,900.00	REHAB SOFT COSTS
					29,900.00	29,900.00	
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	15,000.00	HOUSING DEV COUNSELING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370430 FAIR HOUSING							
00074093	001	006191	WSOS COMMUNITY ACTION	01/14/10	2,700.00	2,700.00	FAIR HOUSING
					2,700.00	2,700.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370450 HOME REPAIR							
00074092	001	006191	WSOS COMMUNITY ACTION	01/14/10	19,000.00	19,000.00	REPAIR SOFT COSTS
					19,000.00	19,000.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					142,726.00	142,726.00	
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	16,429.98	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	16,429.98	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					32,360.00	16,429.98	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00072115	001	003019	KOHLI & KALIHAR ASSOC LTD INC	03/26/09	18,180.00	18,180.00	CIMINILLO SEWER IMPROVEMENT
					18,180.00	18,180.00	
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130					18,180.00	18,180.00	



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DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00070035	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/10/08	127,000.00	2,301.35	WESTMINSER SEWER IMPROVEMENT
					127,000.00	2,301.35	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900					127,000.00	2,301.35	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00073798	001	004163	OHIO AFSCME CARE PLAN	01/11/10	8,015.00	6,708.50	ADMIN MONTHLY CONTRIBUTIONS
					8,015.00	6,708.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00073804	001	004163	OHIO AFSCME CARE PLAN	01/11/10	12,000.00	10,090.50	MONTHLY CONTRIBUTIONS UNION
					12,000.00	10,090.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073811	001	006013	Various Vendors	01/11/10	10,000.00	2,862.86	WVC SUPPLIES
00073811	002	006013	Various Vendors	01/11/10	2,000.00	1,503.36	AM SUPPLIES
00073811	003	006013	Various Vendors	01/11/10	4,000.00	3,161.58	AB SUPPLIES
00073811	004	006013	Various Vendors	01/11/10	2,000.00	1,164.44	SH SUPPLIES
00073811	005	006013	Various Vendors	01/11/10	2,000.00	215.01	MO SUPPLIES
					20,000.00	8,907.25	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00073825	001	006013	Various Vendors	01/11/10	60,000.00	56,337.41	WVC GAS & OIL
					60,000.00	56,337.41	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00073836	001	006013	Various Vendors	01/11/10	1,000.00	354.35	SM SUNDRY
00073836	002	006013	Various Vendors	01/11/10	1,000.00	1,000.00	AM SUNDRY
00073836	003	006013	Various Vendors	01/11/10	14,000.00	12,096.80	AB SUNDRY
00073836	004	006013	Various Vendors	01/11/10	2,000.00	2,000.00	SH SUNDRY
00073836	005	006013	Various Vendors	01/11/10	2,000.00	1,360.43	MO SUNDRY
					20,000.00	16,811.58	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00072267	004	006059	WASTE MANAGEMENT OF OHIO	04/24/09	1,200.00	610.53	BM WASTE MANAGEMENT AGREEMENT
00073846	001	006013	Various Vendors	01/11/10	105,000.00	97,630.36	WVC CONTRACT SERVICES
00072267	003	006059	WASTE MANAGEMENT OF OHIO	04/24/09	2,500.00	1,086.80	AMII WASTE MANAGEMENT AGREEMENT
00073846	002	006013	Various Vendors	01/11/10	105,000.00	97,969.07	AM CONTRACT SERVICES
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	248.80	AB WASTE MANAGEMENT AGREEMENT
00073846	003	006013	Various Vendors	01/11/10	125,000.00	119,242.16	AB CONTRACT SERVICES
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	222.13	SHII WASTE MANAGEMENT AGREEMENT
00073846	004	006013	Various Vendors	01/11/10	140,000.00	126,361.39	SH CONTRACT SERVICES
00073846	005	006013	Various Vendors	01/11/10	30,000.00	25,705.49	MO CONTRACT SERVICES
					509,500.00	469,076.73	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073848	001	006013	Various Vendors	01/11/10	10,000.00	9,823.00	WVC REPAIRS
00073848	002	006013	Various Vendors	01/11/10	2,000.00	2,000.00	AM CONTRACT REPAIRS



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00073848	003	006013	Various Vendors	01/11/10	2,000.00	1,837.00	AB CONTRACT REPAIRS
00073848	004	006013	Various Vendors	01/11/10	5,500.00	4,559.64	SH CONTRACT REPAIRS
00074116	001	012963	AMERICAN ARMATURE CORP	01/20/10	3,000.00	3,000.00	SH REBUILD INFLUENT PUMPS
00073848	005	006013	Various Vendors	01/11/10	500.00	500.00	MO CONTRACT REPAIRS
					23,000.00	21,719.64	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00073851	001	006013	Various Vendors	01/11/10	5,000.00	4,235.00	MO LEGAL SERVICES
					5,000.00	4,235.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00073854	001	005990	VILLAGE OF CRIDERSVILLE	01/11/10	36,000.00	36,000.00	MO SHAWNEE OAKS SEWER BILLING
					36,000.00	36,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00073856	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	WVC TRAVEL EXPENSES
00073856	002	006013	Various Vendors	01/11/10	1,000.00	1,000.00	AM TRAVEL EXPENSES
00073856	003	006013	Various Vendors	01/11/10	1,000.00	1,000.00	AB TRAVEL EXPENSES
00073856	004	006013	Various Vendors	01/11/10	1,000.00	1,000.00	SH TRAVEL EXPENSES
00073856	005	006013	Various Vendors	01/11/10	4,500.00	4,052.44	MO TRAVEL EXPENSES
					9,000.00	8,552.44	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES					
00073859	001	001046	CITY OF LIMA UTILITIES	01/11/10	205,000.00	193,937.01	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	193,937.01	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY					
00073862	001	006013	Various Vendors	01/11/10	5,000.00	4,600.00	MO HEALTH & SAFETY
					5,000.00	4,600.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00073863	001	006013	Various Vendors	01/11/10	2,500.00	2,500.00	WVC TRAINING
00073863	002	006013	Various Vendors	01/11/10	2,400.00	2,400.00	AM TRAINING
00073863	003	006013	Various Vendors	01/11/10	2,400.00	2,400.00	AB TRAINING
00073863	004	006013	Various Vendors	01/11/10	2,400.00	2,400.00	SH TRAINING
00073863	005	006013	Various Vendors	01/11/10	4,300.00	4,300.00	MO TRAINING
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00067199	001	001966	GBA MASTER SERIES INC	10/12/07	12,060.00	6,060.00	ARC SOFTWARE PURCHASE
00073867	001	006013	Various Vendors	01/11/10	10,000.00	9,079.38	WVC EQUIPMENT
00073867	002	006013	Various Vendors	01/11/10	2,000.00	2,000.00	AM EQUIPMENT
00073867	003	006013	Various Vendors	01/11/10	2,000.00	2,000.00	AB EQUIPMENT
00073867	004	006013	Various Vendors	01/11/10	1,000.00	1,000.00	SH EQUIPMENT
00067200	001	001800	ESRI INC	10/12/07	22,926.00	12,074.00	UPGRADE TO CMMS SOFTWARE
00073867	005	006013	Various Vendors	01/11/10	1,000.00	1,000.00	MO EQUIPMENT
					50,986.00	33,213.38	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-55-0-00-380825 REFUNDS					
00073872	001	006013	Various Vendors	01/11/10	2,500.00	2,470.30	MO REFUNDS
					2,500.00	2,470.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					980,001.00	886,659.74	
DETAILS FOR ACCOUNT: 5402-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00067054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/20/07	6,000.00	494.47	WOODBRIAR WWTP
					6,000.00	494.47	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					6,000.00	494.47	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00062304	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/26/06	6,500.00	78.72	WWC CIP
00063662	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/28/06	22,800.00	7,758.96	WWCIP
00072362	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/19/09	17,400.00	9,176.69	WWC WAPAK RD STATION UPGRADE
00073137	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	7,500.00	3,784.00	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	5,632.63	WOODBRIAR PUMP STATION
					66,700.00	26,431.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00073030	001	012055	DONALD J BENDER	09/10/09	30,995.00	30,995.00	WOODBRIAR ELECTRICAL
00073031	001	008277	MILLER CONTRACTING GROUP INC	09/10/09	298,087.34	196,620.54	WOODBRIAR CONSTRUCTION
					329,082.34	227,615.54	
TOTALS FOR FUND: 5405 WWC CIP					395,782.34	254,046.54	
DETAILS FOR ACCOUNT: 5406-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00065216	001	001863	ARCADIS US INC	02/01/07	483,500.00	57,539.11	AM II WWTP CONSTRUCTION
					483,500.00	57,539.11	
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP					483,500.00	57,539.11	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073133	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	20,000.00	8,424.77	COMPREHENSIVE STUDY
					20,000.00	8,424.77	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	8,424.77	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00063590	001	005907	URS CORPORATION OHIO	07/11/06	43,400.00	6,866.97	LATERAL REPLACEMENT PILOT
00067060	001	005907	URS CORPORATION OHIO	09/21/07	295,000.00	8,850.00	SECAP PROPOSALS
00067620	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/05/07	44,500.00	3,030.12	WOODBRIAR SUBDIVISION WWTP
00071623	001	005907	URS CORPORATION OHIO	02/06/09	69,600.00	10,440.00	BATH TRUNK SEWER ENGINEERING FEES
					452,500.00	29,187.09	



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DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00062722	001	006545	INSITUFORM TECHNOLOGIES INC	02/13/06	16,645.00	2,000.00	SHAWNEE MEADOWS PROJECT
00071975	001	000524	BEAVERDAM CONTRACTING INC	03/03/09	993,973.30	113,255.85	C AMERICAN BATH TRUNK SEWER
00073487	001	000110	ALL PURPOSE CONTRACTING INC	12/01/09	109,000.00	109,000.00	WAPAK RD PUMP STATION UPGRADE
					1,119,618.30	224,255.85	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 1,572,118.30 253,442.94							
DETAILS FOR ACCOUNT: 5409-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00070614	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/19/08	16,000.00	1,207.18	MO STANDBY GENERATOR DRAWING FEES
					16,000.00	1,207.18	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069821	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/11/08	22,500.00	7,666.68	COLD STORAGE BUILDING
					22,500.00	7,666.68	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES 38,500.00 8,873.86							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00068666	001	010232	ITT FLYGHT CORPORATION	02/06/08	16,000.00	3,839.50	FLYGT PUMP REPAIR SHAWNEE II
					16,000.00	3,839.50	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 16,000.00 3,839.50							
TOTALS FOR Dept/Loc: 034					3,990,667.64	1,697,783.41	



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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							
00074004	001	006013	Various Vendors	01/11/10	7,000.00	6,846.49	B-SUPPLIES
					7,000.00	6,846.49	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00074005	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00074006	001	006013	Various Vendors	01/11/10	20,000.00	18,824.02	B-SUNDRY
					20,000.00	18,824.02	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00074007	001	006013	Various Vendors	01/11/10	20,000.00	16,917.31	B-UTILITIES/RENTALS
					20,000.00	16,917.31	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00074201	001	009386	GT ENVIRONMENT INC	01/29/10	55,000.00	55,000.00	C-CONTRACT SERVICES - RES 04-10
					55,000.00	55,000.00	
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	20,000.00	C-LEGAL FEES - RES 03-10
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00074008	001	006013	Various Vendors	01/11/10	20,000.00	18,945.47	B-TRAVEL
					20,000.00	18,945.47	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00074199	001	000911	CHAMPAIGN CO TREASURER	01/29/10	76,600.00	76,600.00	C-ED/AWARE PROGRAMS-RES 02-10
00074202	001	002127	HARDIN CO TREASURER	01/29/10	76,600.00	76,600.00	C-ED/AWARE PROGRAMS-RES 02-10
00074204	001	003417	MADISON CO TREASURER	01/29/10	76,600.00	76,600.00	C-ED/AWARE PROGRAMS-RES 02-10
					229,800.00	229,800.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00074009	001	006013	Various Vendors	01/11/10	20,000.00	19,711.25	B-RECYCLING ASSISTANCE
					20,000.00	19,711.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370315 BOARDS OF HEALTH							
00074197	001	000131	ALLEN CO HEALTH DEPT	01/29/10	10,847.00	10,847.00	C-ASSIST-BD OF HEALTH-RES 01-10
00074198	001	000909	CHAMPAIGN CO HEALTH DIST	01/29/10	3,889.00	3,889.00	C-ASSIST-BD OF HEALTH-RES 01-10
00074203	001	003416	MADISON CO HEALTH DIST	01/29/10	4,021.00	4,021.00	C-ASSIST-BD OF HEALTH-RES 01-10
00074205	001	005170	SHELBY CO HEALTH DIST	01/29/10	4,791.00	4,791.00	C-ASSIST-BD OF HEALTH-RES 01-10
00074207	001	005871	UNION CO HEALTH DIST	01/29/10	4,091.00	4,091.00	C-ASSIST-BD OF HEALTH-RES 01-10
					27,639.00	27,639.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00074010	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	B-HHW MISC.
					20,000.00	20,000.00	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00074011	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	B-WASTE TIRES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00074012	001	006013	Various Vendors	01/11/10	15,000.00	15,000.00	B-YARD WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00074013	001	006013	Various Vendors	01/11/10	20,000.00	13,714.00	B-RECYCLING ACCESS
00074206	001	005172	SHELBY CO TREASURER	01/29/10	26,147.00	26,147.00	C-RECYCLING ACCESS-RES 06-10
					46,147.00	39,861.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00074014	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	B-SOLID WASTE REMOVAL & DISPOSAL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00074015	001	006013	Various Vendors	01/11/10	15,000.00	15,000.00	B-GENERAL PLAN IMPLEMENTATION
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00074016	001	006013	Various Vendors	01/11/10	8,000.00	7,587.09	B-EQUIPMENT
					8,000.00	7,587.09	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					551,586.00	539,131.63	
TOTALS FOR Dept/Loc: 044					551,586.00	539,131.63	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00074163	001	006013	Various Vendors	01/25/10	10,000.00	10,000.00	SUPPLIES - OFFICE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00074164	001	006013	Various Vendors	01/25/10	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00074167	001	006013	Various Vendors	01/25/10	15,000.00	15,000.00	OTHER EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00074168	001	006013	Various Vendors	01/25/10	15,000.00	15,000.00	CONTRACT SERVICES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00074170	001	006013	Various Vendors	01/25/10	2,500.00	2,500.00	INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00074169	001	006013	Various Vendors	01/25/10	120,000.00	120,000.00	RENTAL - BUILDING
					120,000.00	120,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00074165	001	006013	Various Vendors	01/25/10	15,000.00	15,000.00	BOOKS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00074166	001	006013	Various Vendors	01/25/10	7,500.00	7,500.00	FREIGHT
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074171	001	006013	Various Vendors	01/25/10	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	205,000.00	
TOTALS FOR Dept/Loc: 050					205,000.00	205,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-330300 CONTRACTUAL							
00074026	001	006013	Various Vendors	01/11/10	2,100.00	2,100.00	SPECIAL PROJECT - CONTRACTUAL
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-350590 SERVICES-OTHER							
00074022	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	SPECIAL PROJECT - SERVICES OTHER
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00074025	001	006013	Various Vendors	01/11/10	3,500.00	3,500.00	SPECIAL PROJECT - FOREIGN JUDGES
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00074024	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	SPECIAL PROJECT - TRAVEL/TRAINING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074023	001	006013	Various Vendors	01/11/10	10,000.00	10,000.00	SPECIAL PROJECT - EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					40,600.00	40,600.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074021	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	DRUG COURT - SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00074020	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	DRUG COURT - SUNDRY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00074019	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	DRUG COURT CONTRACT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00074017	001	006096	WEST PAYMENT CENTER	01/11/10	4,531.47	4,158.51	COMPUTER RESEARCH - WESTLAW
					4,531.47	4,158.51	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00074018	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	COMPUTER PURCHASE
					5,000.00	5,000.00	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					9,531.47	9,158.51	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 055					58,131.47	57,758.51	



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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							
00074186	001	006013	Various Vendors	01/26/10	20,000.00	20,000.00	COMPUTERIZATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00074187	001	006013	Various Vendors	01/26/10	20,000.00	20,000.00	LEGAL RESEARCH
					20,000.00	20,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT							
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00074029	001	006013	Various Vendors	01/12/10	500.00	459.03	CONTRACTUAL YOUTH/RESTITUTION
					500.00	459.03	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00074033	001	006013	Various Vendors	01/12/10	2,418.13	1,880.46	SUNDRY
					2,418.13	1,880.46	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00074070	001	006013	Various Vendors	01/13/10	9,600.00	4,800.00	UTILITIES AND RENTAL
					9,600.00	4,800.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00074032	001	006013	Various Vendors	01/12/10	6,569.00	6,032.00	CONTRACTUAL MONITORING
					6,569.00	6,032.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00074030	001	006013	Various Vendors	01/12/10	9,000.00	5,847.95	CONTRACTUAL YOUTH
					9,000.00	5,847.95	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00074031	001	006013	Various Vendors	01/12/10	7,574.00	7,574.00	DRUG TESTING
					7,574.00	7,574.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY							
					35,661.13	26,593.44	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00074189	001	006013	Various Vendors	01/26/10	20,000.00	20,000.00	CONTRACTUAL
					20,000.00	20,000.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY							
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00074180	001	006013	Various Vendors	01/26/10	2,000.00	2,000.00	SUNDRY
					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: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00074181	001	006013	Various Vendors	01/26/10	20,000.00	20,000.00	CONTRACT SERVICES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00074182	001	006013	Various Vendors	01/26/10	4,000.00	2,425.00	SERVICES - COUNSELING
					4,000.00	2,425.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00074183	001	006013	Various Vendors	01/26/10	20,000.00	13,800.00	PLACEMENT
					20,000.00	13,800.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00074184	001	006013	Various Vendors	01/26/10	4,000.00	3,754.92	TRAINING - STAFF
					4,000.00	3,754.92	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074185	001	006013	Various Vendors	01/26/10	1,000.00	1,000.00	EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					51,000.00	42,979.92	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-21-0-00-219099 SUNDRY							
00074110	001	006013	Various Vendors	01/19/10	5,560.00	600.00	SUNDRY
					5,560.00	600.00	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-360401 TRAVEL							
00074109	001	006013	Various Vendors	01/15/10	7,000.00	7,000.00	TRAVEL
					7,000.00	7,000.00	
TOTALS FOR FUND: 2874 DOJ/MEN HLTH COLLABORATION					12,560.00	7,600.00	
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	29,191.70	SOFTWARE AGREEMENT 2007
					190,000.00	29,191.70	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,191.70	
TOTALS FOR Dept/Loc: 060					349,221.13	166,365.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00073614	001	001370	DAYTON LEGAL BLANK CO	12/18/09	430.00	430.00	C - BOOKS - SPECIFIC CONTRACT (DA
					430.00	430.00	
TOTALS FOR FUND: 1001 GENERAL FUND					430.00	430.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00074160	001	006013	Various Vendors	01/25/10	10,000.00	9,910.00	CLERK COMPUTER FUND - VARIOUS VEN
					10,000.00	9,910.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00074161	001	006013	Various Vendors	01/25/10	10,000.00	9,388.50	COURT COMPUTER FUND - VARIOUS VEN
					10,000.00	9,388.50	
TOTALS FOR FUND: 2709 PROBATE COURT					20,000.00	19,298.50	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00074162	001	006013	Various Vendors	01/25/10	15,000.00	15,000.00	INDIGENT GUARDIANSHIP FUND - VARI
					15,000.00	15,000.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 065					35,430.00	34,728.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073936	001	006013	Various Vendors	01/11/10	20,000.00	19,684.69	SUPPLIES
					20,000.00	19,684.69	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00073950	001	006013	Various Vendors	01/11/10	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00073955	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	REPAIRS-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073960	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	TRAVEL-MEETINGS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00073966	001	006013	Various Vendors	01/11/10	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					26,000.00	23,234.81	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00061003	001	006013	Various Vendors	10/19/05	51,031.29	3,085.82	SAGE PO 55005 HARDWARE, SOFTWARE,
00061004	001	001422	DELL MARKETING LP	10/19/05	8.00	8.00	SAGE PO 55007 HARDWARE
00066940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	08/30/07	26,400.00	16,526.52	Technical Assistance and travel e
00069776	001	000885	CDW GOVERNMENT INC	08/01/08	6,129.00	366.00	Scanner and accessories
					83,568.29	19,986.34	
TOTALS FOR FUND: 2710 CLERK OF COURTS					83,568.29	19,986.34	
TOTALS FOR Dept/Loc: 070					109,568.29	43,221.15	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074106	001	006013	Various Vendors	01/15/10	300.00	281.03	SUPPLIES
					300.00	281.03	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00074105	001	006013	Various Vendors	01/15/10	1,000.00	1,000.00	PROFESSIONAL GROWTH
					1,000.00	1,000.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL							
					1,300.00	1,281.03	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00074107	001	006013	Various Vendors	01/15/10	1,000.00	825.00	FAMILY SUPPORT
					1,000.00	825.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS							
					1,000.00	825.00	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00074041	001	006013	Various Vendors	01/12/10	10,000.00	10,000.00	CONTRACT SERVICES
					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							
00074042	001	006013	Various Vendors	01/12/10	17,719.00	17,719.00	CONTRACT SERVICES
					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							
00074045	001	006013	Various Vendors	01/12/10	20,000.00	18,253.10	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	18,253.10	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00074043	001	006013	Various Vendors	01/12/10	20,000.00	15,651.89	FCSS CONTRACT SERVICES
					20,000.00	15,651.89	
TOTALS FOR FUND: 8091 INTERSYSTEMS							
					40,000.00	33,904.99	
TOTALS FOR Dept/Loc: 072							
					70,019.00	63,730.02	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00073993	001	006013	Various Vendors	01/11/10	6,026.50	6,026.50	DRUG TESTING
					6,026.50	6,026.50	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073994	001	006013	Various Vendors	01/11/10	2,875.00	2,875.00	INSURANCE
					2,875.00	2,875.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073995	001	006013	Various Vendors	01/11/10	7,874.00	7,874.00	MAINT. & REPAIR
					7,874.00	7,874.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370399 STATE REIMBURSEMENT							
00073996	001	006013	Various Vendors	01/11/10	500.00	500.00	STATE REIMBURSEMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00073997	001	006013	Various Vendors	01/11/10	2,754.66	2,754.66	COMMUNICATIONS
					2,754.66	2,754.66	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00073998	001	006013	Various Vendors	01/11/10	1,142.21	1,142.21	TRANSPORTATION
					1,142.21	1,142.21	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					21,172.37	21,172.37	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE							
00074000	001	006013	Various Vendors	01/11/10	4.00	4.00	OS-OFFICE
					4.00	4.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00074001	001	006013	Various Vendors	01/11/10	1,799.00	1,799.00	MAINT. & REPAIR
					1,799.00	1,799.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00074002	001	006013	Various Vendors	01/11/10	482.00	482.00	COMMUNICATIONS
					482.00	482.00	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					2,285.00	2,285.00	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00074003	001	006013	Various Vendors	01/11/10	527.00	527.00	DRUG TESTING
					527.00	527.00	
TOTALS FOR FUND: 2807 PRE TRIAL RELEASE					527.00	527.00	



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TOTALS FOR Dept/Loc: 081					23,984.37	23,984.37	



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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							
00073914	001	006013	Various Vendors	01/11/10	500.00	420.01	OFFICE SUPPLIES
					500.00	420.01	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00073915	001	006013	Various Vendors	01/11/10	7,000.00	7,000.00	OTHER (SUNDRY)
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00073916	001	006013	Various Vendors	01/11/10	3,000.00	2,140.52	CONTRACTS/REPAIRS
					3,000.00	2,140.52	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00073917	001	006013	Various Vendors	01/11/10	14,000.00	8,325.42	SIREN MAINT/OPERATIONS
					14,000.00	8,325.42	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00073918	001	006013	Various Vendors	01/11/10	4,000.00	3,671.01	CONTRACTS/SERVICES
					4,000.00	3,671.01	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00073920	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00073919	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					31,500.00	24,556.96	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073921	001	006013	Various Vendors	01/11/10	2,500.00	2,377.02	GENERAL SUPPLIES
					2,500.00	2,377.02	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00073922	001	006013	Various Vendors	01/11/10	15,000.00	13,655.58	OTHER (SUNDRY)
					15,000.00	13,655.58	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073923	001	006013	Various Vendors	01/11/10	12,000.00	10,271.26	CONTRACTS/REPAIRS
					12,000.00	10,271.26	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00073924	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	ADVERTISING/PRINTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00073925	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	TRAVEL
					2,000.00	2,000.00	



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DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00073926	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	EQUIPMENT
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410849 FY 07 PSIC							
00070867	001	009602	MOTOROLA INC	12/12/08	2,520,299.72	257,493.15	RADIOS, CHARGERS FOR VAIIOUS PUBLI
					2,520,299.72	257,493.15	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410850 DHS EQUIP 08							
00074194	001	012993	RECON ROBOTICS, INC	01/29/10	8,795.48	8,795.48	1 RSK-IR-01 REMOTE CAMERA FOR USE
00074195	001	012993	RECON ROBOTICS, INC	01/29/10	8,795.48	8,795.48	1 RSK-IR-01 ROBOTIC CAMERA FOR US
00074196	001	012993	RECON ROBOTICS, INC	01/29/10	7,573.88	7,573.88	1 RSK-UVI-01 REMOTE CAMERA FOR US
					25,164.84	25,164.84	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					2,581,964.56	315,961.85	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00073467	001	012761	UNITED TELEPHONE COMPANY OF O	11/30/09	36,119.94	36,119.94	SOFTWARE UPGRADES FOR PSAPS AT AC
00073913	001	006013	Various Vendors	01/11/10	20,000.00	12,530.00	CONTRACT SERVICES
					56,119.94	48,649.94	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					56,119.94	48,649.94	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00073912	001	006013	Various Vendors	01/11/10	20,000.00	18,713.79	GENERAL ACCOUNT
					20,000.00	18,713.79	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	18,713.79	
TOTALS FOR Dept/Loc: 091					2,689,584.50	407,882.54	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-219099 SUNDRY							
00068628	001	009839	NORTHLAND PLAZA INVESTORS, LL	02/05/08	1,600.00	800.00	SUNDRY EXPENSE
					1,600.00	800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,600.00	800.00	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00073826	001	006013	Various Vendors	01/11/10	20,000.00	19,625.00	SHERIFF DRUG LAW ENF
					20,000.00	19,625.00	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					20,000.00	19,625.00	
DETAILS FOR ACCOUNT: 2823-000-13-000-000-31-0-00-370135 SHERIFF LAW ENFORCEMENT							
00073829	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	SHERIFF LAW ENF
					4,000.00	4,000.00	
TOTALS FOR FUND: 2823 SHERIFFS LAW ENFORCEMENT					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00073796	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	DARE ACCOUNT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2825 DARE					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2830-000-13-000-000-31-0-00-350325 REIMBURSE - SALARIES							
00073819	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	MIXED ENFORCEMENT TRANSFER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2830 MIXED ENFORCEMENT					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00073813	001	006013	Various Vendors	01/11/10	600.00	320.00	K9 ACCOUNT
					600.00	320.00	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9					600.00	320.00	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00073795	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	CRIME PREVENTION
					3,000.00	3,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2834 CRIME PREVENTION							
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2840-000-13-000-000-21-0-00-219099 SUNDRY							
00073823	001	006013	Various Vendors	01/11/10	500.00	500.00	SENIOR VISITATION
					500.00	500.00	
TOTALS FOR FUND: 2840 SENIOR VISITATION							
					500.00	500.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00073799	001	006013	Various Vendors	01/11/10	20,000.00	19,713.25	DUI LAW ENF AND ED
					20,000.00	19,713.25	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION							
					20,000.00	19,713.25	
DETAILS FOR ACCOUNT: 2847-000-14-000-000-21-0-00-213005 HOSPITAL							
00069596	001	010908	SYMPHONY DIAGNOSTIC SVCS	07/03/08	20,000.00	18,725.48	JAIL MAINTENANCE - HOSPITAL
					20,000.00	18,725.48	
TOTALS FOR FUND: 2847 JAIL MAINTENANCE							
					20,000.00	18,725.48	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073802	001	006013	Various Vendors	01/11/10	1,000.00	853.57	HANDGUN SUPPLIES
					1,000.00	853.57	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00073805	001	006013	Various Vendors	01/11/10	20,000.00	18,510.00	HANDGUN FEE BCI & i
					20,000.00	18,510.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00073809	001	006013	Various Vendors	01/11/10	20,000.00	18,843.00	HANDGUN CIVILIAN
					20,000.00	18,843.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073810	001	006013	Various Vendors	01/11/10	2,000.00	1,220.00	HANDGUN EQUIPMENT
					2,000.00	1,220.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE							
					43,000.00	39,426.57	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073815	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	LIFESAVER - SUPPLIES
					1,000.00	1,000.00	



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DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073817	001	006013	Various Vendors	01/11/10	3,500.00	3,491.09	LIFESAVER - EQUIPMENT
					3,500.00	3,491.09	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					4,500.00	4,491.09	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFSSIONAL DEVELOP.							
00073814	001	006013	Various Vendors	01/11/10	20,000.00	18,065.00	OPOTA TRAINING ACCOUNT
					20,000.00	18,065.00	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	18,065.00	
TOTALS FOR Dept/Loc: 130					162,200.00	153,666.39	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00073639	001	006013	Various Vendors	01/08/10	8,000.00	5,546.30	MICROFILM OR COMPUTER RELATED EXP
					8,000.00	5,546.30	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	5,546.30	
TOTALS FOR Dept/Loc: 140					8,000.00	5,546.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2006-000-16-220-221-21-0-00-211000 OFFICE					
00074044	001	006013	Various Vendors	01/12/10	5,000.00	5,000.00	OFFICE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-221-21-0-00-219099 SUNDRY					
00074046	001	006013	Various Vendors	01/12/10	15,000.00	13,410.38	SUNDRY OTHER
					15,000.00	13,410.38	
DETAILS FOR ACCOUNT:		2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY					
00074047	001	006013	Various Vendors	01/12/10	20,000.00	18,960.00	SERVICES SUNDRY
00074050	001	009031	TELE-INTERPRETERS LLC	01/12/10	500.00	500.00	INTERPRETING SERVICES
00074157	001	006847	ALLEN COUNTY HEALTH PARTNERS	01/25/10	10,693.15	10,693.15	MEDICAID APPLICATION ASSIST
					31,193.15	30,153.15	
DETAILS FOR ACCOUNT:		2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00074048	001	006013	Various Vendors	01/12/10	5,000.00	4,858.80	EMPLOYEE TRAVEL
					5,000.00	4,858.80	
DETAILS FOR ACCOUNT:		2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE					
00074049	001	006013	Various Vendors	01/12/10	15,000.00	15,000.00	OFFICE EQUIPMENT
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-340202 SERVICES-DAY CARE					
00074052	001	006013	Various Vendors	01/13/10	300,000.00	248,419.72	DAY CARE SERVICES
00074119	001	006709	ABC 123 DAYCARE	01/21/10	47,913.46	38,749.77	DAY CARE SERVICES
00074120	001	011962	KIM PARKS BUTTERFIELD	01/21/10	40,000.00	35,266.78	DAY CARE SERVICES
00074121	001	010088	NEKOSHA T JAMES	01/21/10	70,000.00	63,117.64	DAY CARE SERVICES
00074122	001	000623	BLUFFTON CHILD DEVELOPMENT CT	01/21/10	15,000.00	13,362.92	DAY CARE SERVICES
00074123	001	000664	BRADFIELD COMMUNITY ASSOC	01/21/10	6,000.00	6,000.00	DAY CARE SERVICES
00074124	001	001239	D N WIEGING INC	01/21/10	12,318.00	12,318.00	DAY CARE SERVICES
00074125	001	011783	MELISSA D FUQUA	01/21/10	105,611.45	88,865.64	DAY CARE SERVICES
00074126	001	001870	FIRST BAPTIST DAY CARE	01/21/10	73,652.98	63,107.10	DAY CARE SERVICES
00074127	001	001872	FIRST CHURCH OF GOD CHILD CAR	01/21/10	24,697.61	20,964.58	DAY CARE SERVICES
00074128	001	002178	HEIR FORCE ACADEMY	01/21/10	80,000.00	76,457.10	DAY CARE SERVICES
00074129	001	002343	IT TAKES A VILLAGE CHILD CARE	01/21/10	30,000.00	28,461.23	DAY CARE SERVICES
00074130	001	002384	JAMES A RHODES STATE COLLEGE	01/21/10	60,000.00	59,815.16	DAY CARE SERVICES
00074131	001	002938	KENDRA'S KINDERCARE CENTER	01/21/10	40,000.00	31,765.13	DAY CARE SERVICES
00074132	001	007826	CAROLYN ANN AUSTIN	01/21/10	36,000.00	28,457.07	DAY CARE SERVICES
00074133	001	003024	KOSHA'S KINDER KARE	01/21/10	60,000.00	53,565.28	DAY CARE SERVICES
00074134	001	003145	LEARNING CASTLE CHILD CARE	01/21/10	65,000.00	55,003.47	DAY CARE SERVICES
00074135	001	008239	PAPAGRANNY INC	01/21/10	4,000.00	4,000.00	DAY CARE SERVICES
00074136	001	011476	DANIELLE L DOWNTON	01/21/10	75,000.00	63,486.54	DAY CARE SERVICES
00074137	001	008548	THERESA HENRY	01/21/10	50,000.00	44,543.08	DAY CARE SERVICES
00074138	001	010149	MARIAH GIBSON-HUTCHINS	01/21/10	91,612.14	77,485.32	DAY CARE SERVICES
00074139	001	003996	NEW CREATION CHILD CARE CENTE	01/21/10	20,595.81	18,134.73	DAY CARE SERVICES
00074140	001	007945	NORTHSIDE MENNONITE	01/21/10	20,000.00	18,569.93	DAY CARE SERVICES
00074141	001	011219	EYVONNE A WEBSTER	01/21/10	30,000.00	24,449.80	DAY CARE SERVICES
00074142	001	011667	SHAWNEE UNITED METHODIST CHUR	01/21/10	5,000.00	4,739.65	DAY CARE SERVICES
00074143	001	012203	SMART START DEVELOPMENT	01/21/10	40,000.00	36,651.21	DAY CARE SERVICES
00074144	001	005295	ST ROSE CHURCH	01/21/10	4,000.00	3,830.11	DAY CARE SERVICES
00074145	001	008037	THE JOY OF LEARNING	01/21/10	4,000.00	3,862.50	DAY CARE SERVICES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074146	001	010958	ROSEY MARY TISDALE	01/21/10	33,000.00	27,396.77	DAY CARE SERVICES
00074147	001	006326	ROSEY M TISDALE	01/21/10	76,955.37	69,879.28	DAY CARE SERVICES
00074148	001	005834	TRINITY UNITED METHODIST CH	01/21/10	40,000.00	33,204.70	DAY CARE SERVICES
00074149	001	006043	WALTON'S KIDDIE KARE	01/21/10	35,172.40	30,574.64	DAY CARE SERVICES
00074150	001	006225	ZION LUTHERAN CHURCH	01/21/10	27,760.85	25,288.76	DAY CARE SERVICES
00074151	001	003215	LIMA COMMUNITY CHURCH	01/21/10	55,000.00	49,038.90	DAY CARE SERVICES
					1,678,290.07	1,458,832.51	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS					
00074053	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/13/10	1,452.88	644.99	TRANSPORTATION SERVICES
					1,452.88	644.99	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB					
00074054	001	000614	TRANSPORTATION SERVICES CORP	01/13/10	213,576.50	202,120.75	TRANSPORTATION SERVICES
					213,576.50	202,120.75	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370735 HOMEMAKES					
00074055	001	006013	Various Vendors	01/13/10	40,000.00	37,719.73	B-HOMEMAKER SERVICES
					40,000.00	37,719.73	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-21-0-00-211000 OFFICE					
00074057	001	006013	Various Vendors	01/13/10	15,000.00	15,000.00	OFFICE SUPPLIES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-21-0-00-219099 SUNDRY					
00074058	001	006013	Various Vendors	01/13/10	20,000.00	19,828.36	SUNDRY OTHER EXPENSES
					20,000.00	19,828.36	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY					
00074059	001	006013	Various Vendors	01/13/10	20,000.00	19,622.00	SERVICES SUNDRY
00074062	001	000365	APOLLO CAREER CENTER	01/13/10	10,000.00	10,000.00	TUITION & EXPENSES
00074063	001	000116	ALLEN CO BD OF DD	01/13/10	1,354.01	1,307.78	TRANSPORTATION SERVICES
00074064	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	25,904.60	22,720.28	TRANSPORTATION SERVICES
00074065	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	2,937.00	2,856.00	TRANSPORTATION SERVICES
00074066	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	14,531.01	12,440.75	BUS ROUTES
00074067	001	000365	APOLLO CAREER CENTER	01/13/10	54,418.65	50,842.75	ABLE GED PROGRAM
00074068	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	20,878.20	14,498.89	JOB DEVELOPMENT
00074069	001	003196	LIMA ALLEN COUNCIL ON	01/13/10	48,908.79	41,054.94	JOB DEVELOPMENT
					198,932.26	175,343.39	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00074060	001	006013	Various Vendors	01/13/10	5,000.00	4,925.20	EMPLOYEE TRAVEL
					5,000.00	4,925.20	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00074061	001	006013	Various Vendors	01/13/10	15,000.00	14,971.00	OFFICE EQUIPMENT
					15,000.00	14,971.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00074072	001	006013	Various Vendors	01/14/10	20,000.00	19,695.40	OFFICE SUPPLIES
00074158	001	004975	SAMS CLUB 6375	01/25/10	21,218.40	21,218.40	COPY PAPER
					41,218.40	40,913.80	



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DETAILS FOR ACCOUNT:							
00074073	001	006013	2006-000-16-220-228-21-0-00-219099 SUNDRY Various Vendors	01/14/10	20,000.00	20,000.00	SUNDRY SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:							
00074074	001	002246	2006-000-16-220-228-31-0-00-310001 UTILITIES HWH PROPERTIES LTD	01/14/10	60,000.00	56,021.01	UTILITIES
					60,000.00	56,021.01	
DETAILS FOR ACCOUNT:							
00074075	001	006059	2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION WASTE MANAGEMENT OF OHIO	01/14/10	200.00	115.87	UTILITIES GARBAGE
					200.00	115.87	
DETAILS FOR ACCOUNT:							
00074076	001	012761	2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE UNITED TELEPHONE COMPANY OF O	01/14/10	23,000.00	21,616.45	UTILITIES TELEPHONE
					23,000.00	21,616.45	
DETAILS FOR ACCOUNT:							
00074077	001	006013	2006-000-16-220-228-31-0-00-320009 INSURANCE-BONDS EMPLOYEES Various Vendors	01/14/10	500.00	500.00	INSURANCE EMPLOYEE BOND
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00074078	001	006013	2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES Various Vendors	01/14/10	1,000.00	1,000.00	VEHICLE REPAIRS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00074079	001	006013	2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT Various Vendors	01/14/10	1,000.00	1,000.00	REPAIRS OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00074080	001	006013	2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD Various Vendors	01/14/10	20,000.00	18,230.18	GAS CHARGES
					20,000.00	18,230.18	
DETAILS FOR ACCOUNT:							
00074081	001	006013	2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY Various Vendors	01/14/10	20,000.00	19,790.71	SERVICES SUNDRY
00074086	001	004950	S P BUILDING SERVICES	01/14/10	3,784.80	2,838.60	JANITORIAL SERVICES
00074087	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/14/10	4,000.00	3,840.00	LEGAL SERVICES
					27,784.80	26,469.31	
DETAILS FOR ACCOUNT:							
00074082	001	002246	2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING HWH PROPERTIES LTD	01/14/10	445,000.00	407,916.67	BUILDING RENT
					445,000.00	407,916.67	
DETAILS FOR ACCOUNT:							
00074083	001	006013	2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE Various Vendors	01/14/10	7,000.00	7,000.00	EMPLOYEE TRAVEL
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT:							
00074084	001	006013	2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE Various Vendors	01/14/10	15,000.00	15,000.00	OFFICE EQUIPMENT
					15,000.00	15,000.00	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00074085	001	006013	Various Vendors	01/14/10	20,000.00	10,510.75	SUNDRY OTHER EXPENSES
					20,000.00	10,510.75	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,940,148.06	2,624,102.30	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074095	001	006013	Various Vendors	01/14/10	20,000.00	8,622.86	SERVICES SUNDRY
00074096	001	005899	UNIVERSITY OF NORTHWESTERN	01/14/10	20,000.00	20,000.00	TUITION & EXPENSES
00074098	001	000365	APOLLO CAREER CENTER	01/14/10	60,650.00	56,762.50	WIA STIMULUS RESUME/EXCEL CLASSES
00074099	001	012063	FOCUSED YOUTH INCORPORATED	01/14/10	22,802.94	22,802.94	YOUTH STIMULUS WORK EXP
00074100	001	012063	FOCUSED YOUTH INCORPORATED	01/14/10	153,579.10	146,917.36	WIA YOUTH WORK EXP
00074101	001	003213	LIMA CITY S D	01/14/10	151,991.88	151,991.88	WIA OPT CENTER
00074188	001	000365	APOLLO CAREER CENTER	01/26/10	20,000.00	20,000.00	TUITION & EXPENSES
					449,023.92	427,097.54	
TOTALS FOR FUND: 2066 WIA					449,023.92	427,097.54	
TOTALS FOR Dept/Loc: 220					3,389,171.98	3,051,199.84	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00073641	001	006013	Various Vendors	01/11/10	5,000.00	3,341.57	OFFICE SUPPLIES
					5,000.00	3,341.57	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00073642	001	006013	Various Vendors	01/11/10	5,000.00	4,372.00	TRAVEL
					5,000.00	4,372.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00073643	001	006013	Various Vendors	01/11/10	5,000.00	2,529.68	OFFICE EQUIPMENT
00074179	001	001582	DLT SOLUTIONS INC	01/26/10	4,726.45	4,726.45	AUTOCAD SUBSCRIPTION
					9,726.45	7,256.13	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00073646	001	006013	Various Vendors	01/11/10	20,000.00	15,562.49	SUPPLIES
00074027	001	003982	CENTRAL OHIO FARMERS CO OP IN	01/12/10	25,000.00	71.55	GASLOINE
					45,000.00	15,634.04	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00073648	001	006013	Various Vendors	01/11/10	20,000.00	13,779.30	ROAD MATERIALS
00073700	001	000805	CARGILL INC	01/11/10	50,000.00	15,825.54	C - ROAD SALT
					70,000.00	29,604.84	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00073652	001	006013	Various Vendors	01/11/10	20,000.00	10,264.88	REPAIRS
					20,000.00	10,264.88	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00073657	001	006013	Various Vendors	01/11/10	20,000.00	12,940.70	BLANKET SERVICES
00073675	001	001031	CINTAS CORPORATION	01/11/10	2,000.00	440.76	UNIFORMS
					22,000.00	13,381.46	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00073659	001	006013	Various Vendors	01/11/10	20,000.00	19,468.04	BRIDGE MATERIALS
					20,000.00	19,468.04	
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 & KALIHAR ASSOC LTD INC	02/18/09	115,081.00	98,889.56	C - BLISS ROAD BRIDGE
					133,097.00	102,987.74	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					329,823.45	206,310.70	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00073662	001	006013	Various Vendors	01/11/10	10,000.00	7,472.90	DITCH MAINTENANCE
00074111	001	006013	Various Vendors	01/19/10	500.00	500.00	BOND RETURN DITCH #1301
00074112	001	006013	Various Vendors	01/19/10	500.00	500.00	BOND RETURN DITCH #1302
					11,000.00	8,472.90	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					11,000.00	8,472.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	29,452.28	C - DITCH #1262
					36,838.50	29,452.28	
TOTALS FOR FUND: 4262 1262 SPEEDCO					36,838.50	29,452.28	
DETAILS FOR ACCOUNT: 4710-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069116	001	005591	THE SHELLY COMPANY	04/17/08	1,109,000.00	43,370.92	C - CONTRACT PROJECT EASTOWN 2
					1,109,000.00	43,370.92	
TOTALS FOR FUND: 4710 EASTOWN RD - PHASE 2					1,109,000.00	43,370.92	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00073082	001	012555	ANDERZACK-PITZEN CONSTRUCTION	09/17/09	110,000.00	94,164.21	C - EASTOWN PHASE 4
					110,000.00	94,164.21	
TOTALS FOR FUND: 4711 EASTOWN RD PHASE 4					110,000.00	94,164.21	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00070796	001	006184	WOOLPERT CONSULTANTS	12/09/08	23,926.00	4,813.92	C - STORMWATER
					23,926.00	4,813.92	
TOTALS FOR FUND: 5037 STORMWATER					23,926.00	4,813.92	
TOTALS FOR Dept/Loc: 230					1,620,587.95	386,584.93	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370430 FAIR HOUSING							
00073023	001	003196	LIMA ALLEN COUNCIL ON	09/10/09	7,000.00	3,500.00	FY '09 FORMULA
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					7,000.00	3,500.00	
TOTALS FOR Dept/Loc: 414					7,000.00	3,500.00	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00073698	001	006013	Various Vendors	01/11/10	20,000.00	10,848.51	SUPPLIES
					20,000.00	10,848.51	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00073702	001	006013	Various Vendors	01/11/10	20,000.00	16,521.78	OTHER EXPENSES
					20,000.00	16,521.78	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00073705	001	006013	Various Vendors	01/11/10	20,000.00	17,457.21	UTILITIES
00073709	001	003228	LIMA MARKET	01/11/10	95,388.36	87,439.33	RENT
					115,388.36	104,896.54	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00073715	001	006013	Various Vendors	01/11/10	4,000.00	3,684.69	REPAIRS
					4,000.00	3,684.69	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00073723	001	006013	Various Vendors	01/11/10	20,000.00	17,113.13	SERVICES
00073725	001	009156	KLEMAN SERVICES LLC	01/11/10	18,888.00	17,314.00	CLEANING SERVICES
					38,888.00	34,427.13	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00073731	001	006013	Various Vendors	01/11/10	20,000.00	19,995.54	TRAVEL
					20,000.00	19,995.54	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00073733	001	006013	Various Vendors	01/11/10	2,500.00	2,199.00	LEGAL ADVERTISING
					2,500.00	2,199.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00073736	001	006013	Various Vendors	01/11/10	20,000.00	13,250.33	EQUIPMENT
					20,000.00	13,250.33	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					240,776.36	205,823.52	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00073794	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	OTHER EXPENSES
					20,000.00	20,000.00	
TOTALS FOR FUND: 8811 FOOD SERVICE					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00073754	001	006013	Various Vendors	01/11/10	100.00	100.00	OTHER EXPENSES
					100.00	100.00	
TOTALS FOR FUND: 8812 SOLID WASTE FUND					100.00	100.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00073756	001	006013	Various Vendors	01/11/10	3,800.00	3,800.00	OTHER EXPENSES
					<u>3,800.00</u>	<u>3,800.00</u>	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					3,800.00	3,800.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00073757	001	006013	Various Vendors	01/11/10	6,000.00	6,000.00	OTHER EXPENSES
					<u>6,000.00</u>	<u>6,000.00</u>	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00073759	001	006013	Various Vendors	01/11/10	12,800.00	12,761.75	OTHER EXPENSES
					<u>12,800.00</u>	<u>12,761.75</u>	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,800.00	12,761.75	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00073761	001	006013	Various Vendors	01/11/10	20,000.00	18,325.02	OTHER EXPENSES
					<u>20,000.00</u>	<u>18,325.02</u>	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	18,325.02	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00073764	001	006013	Various Vendors	01/11/10	3,500.00	3,500.00	OTHER EXPENSES
					<u>3,500.00</u>	<u>3,500.00</u>	
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							
00073767	001	006013	Various Vendors	01/11/10	20,000.00	17,088.51	OTHER EXPENSES
					<u>20,000.00</u>	<u>17,088.51</u>	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	17,088.51	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00073769	001	006013	Various Vendors	01/11/10	20,000.00	18,391.54	OTHER EXPENSES
					<u>20,000.00</u>	<u>18,391.54</u>	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH							
					20,000.00	18,391.54	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00073772	001	006013	Various Vendors	01/11/10	20,000.00	12,832.99	OTHER EXPENSES
					20,000.00	12,832.99	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
					20,000.00	12,832.99	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00073775	001	006013	Various Vendors	01/11/10	18,000.00	17,284.62	OTHER EXPENSES
					18,000.00	17,284.62	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION							
					18,000.00	17,284.62	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00073786	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	OTHER EXPENSES
					20,000.00	20,000.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS							
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00073778	001	006013	Various Vendors	01/11/10	20,000.00	18,730.67	OTHER EXPENSES
					20,000.00	18,730.67	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES							
					20,000.00	18,730.67	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00073780	001	006013	Various Vendors	01/11/10	20,000.00	16,013.99	OTHER EXPENSES
					20,000.00	16,013.99	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS							
					20,000.00	16,013.99	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00073789	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	OTHER EXPENSES
					20,000.00	20,000.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM							
					20,000.00	20,000.00	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 810					464,976.36	410,652.61	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00073894	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	OFFICE SUPPLIES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00073895	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00073896	001	006013	Various Vendors	01/11/10	3,000.00	2,953.28	GAS & OIL
					3,000.00	2,953.28	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00073897	001	006013	Various Vendors	01/11/10	7,500.00	7,500.00	SUPPLIES, PRINTING, FEES
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073898	001	006013	Various Vendors	01/11/10	2,500.00	2,209.78	INSURANCE
					2,500.00	2,209.78	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00062216	001	005911	USDA FARM SERVICES AGENCY	01/25/06	19,400.00	26.37	OFFICE RENT
00073901	001	006013	Various Vendors	01/11/10	23,000.00	23,000.00	RENT
					42,400.00	23,026.37	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073899	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	TRAVEL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00073900	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					64,900.00	45,189.43	
TOTALS FOR Dept/Loc: 835					64,900.00	45,189.43	



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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073902	001	006013	Various Vendors	01/11/10	20,000.00	19,958.82	SUPPLIES
00073903	001	001918	FRIENDS BUSINESS SOURCE	01/11/10	5,000.00	5,000.00	SUPPLIES
00073904	001	000139	ALLEN CO REGIONAL TRANSIT	01/11/10	3,000.00	2,919.15	SUPPLIES
					28,000.00	27,877.97	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00073905	001	006013	Various Vendors	01/11/10	15,000.00	14,815.00	SUNDRY
					15,000.00	14,815.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00073906	001	006013	Various Vendors	01/11/10	12,000.00	9,905.45	REPAIRS
					12,000.00	9,905.45	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00073907	001	006013	Various Vendors	01/11/10	20,000.00	16,176.47	SERVICES
00073908	001	006195	XEROX CORPORATION	01/11/10	10,000.00	6,909.59	SERVICES
					30,000.00	23,086.06	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360205 RENTAL-BUILDING							
00073909	001	002702	JOSEPH C DAPORE	01/11/10	27,500.00	25,235.50	SERVICE/MORTGAGE BUILDING RENTAL
					27,500.00	25,235.50	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073910	001	006013	Various Vendors	01/11/10	8,000.00	8,000.00	TRAVEL
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073911	001	006013	Various Vendors	01/11/10	15,000.00	13,326.00	EQUIPMENT
					15,000.00	13,326.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					135,500.00	122,245.98	
TOTALS FOR Dept/Loc: 840					135,500.00	122,245.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00073973	001	006013	Various Vendors	01/11/10	5,000.00	4,391.53	SUPPLIES - OFFICE
					5,000.00	4,391.53	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00073974	001	006013	Various Vendors	01/11/10	7,000.00	6,761.15	SUPPLIES - POSTAGE
					7,000.00	6,761.15	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00073975	001	006013	Various Vendors	01/11/10	20,000.00	19,086.40	SUPPLIES - GAS & OIL
					20,000.00	19,086.40	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00073976	001	006013	Various Vendors	01/11/10	12,500.00	9,323.00	B - SUPPLIES - CHEMICALS
					12,500.00	9,323.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00073977	001	006013	Various Vendors	01/11/10	7,500.00	7,500.00	MATERIALS - LANDSCAPE
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00073978	001	006013	Various Vendors	01/11/10	1,500.00	1,065.66	MATERIALS - LUMBER
					1,500.00	1,065.66	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00073979	001	006013	Various Vendors	01/11/10	1,500.00	901.85	MATERIALS - PAINT
					1,500.00	901.85	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00073111	001	006013	Various Vendors	09/24/09	7,984.60	26.96	MATERIALS-SUNDRY
00073980	001	006013	Various Vendors	01/11/10	20,000.00	19,129.29	MATERIALS - SUNDRY
					27,984.60	19,156.25	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00073981	001	006013	Various Vendors	01/11/10	20,000.00	19,155.66	SUPPLIES - SUNDRY
					20,000.00	19,155.66	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00073982	001	006013	Various Vendors	01/11/10	20,000.00	16,687.27	SERVICES - UTILITIES
					20,000.00	16,687.27	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00073983	001	006013	Various Vendors	01/11/10	250.00	250.00	BOOKS
					250.00	250.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00073984	001	006013	Various Vendors	01/11/10	8,000.00	7,957.95	OTHER EXPENSE - SUNDRY
					8,000.00	7,957.95	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073985	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00073986	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	REPAIRS - SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00073987	001	006013	Various Vendors	01/11/10	18,500.00	18,500.00	SERVICES - CONSULTING
					18,500.00	18,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00073988	001	006013	Various Vendors	01/11/10	12,500.00	12,409.03	B - SERVICES - PRINTING
					12,500.00	12,409.03	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073989	001	006013	Various Vendors	01/11/10	20,000.00	5,279.83	SERVICES - SUNDRY
					20,000.00	5,279.83	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00073990	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	RENTAL - SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073991	001	006013	Various Vendors	01/11/10	4,000.00	3,915.00	TRAVEL - MEETINGS
					4,000.00	3,915.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00073992	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	DUES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00070145	001	009971	LOG CONNECTIONS, INC	09/23/08	19,200.00	5,000.00	C-LOG CABIN - TAG, DISMATLE & SAL
00073414	001	001921	FROST & CO INC	11/19/09	17,600.00	17,600.00	METAL ROOF FOR LOG CABIN
					36,800.00	22,600.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00069128	001	007296	THE COLLABORATIVE INC	04/18/08	17,950.00	1,580.31	LAUER HISTORICAL FARM DEVELOPMENT
					17,950.00	1,580.31	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410826 RIVERWALK EXTENSION PROJ							
00072329	001	011931	JUTTE EXCAVATING, INC	05/12/09	650,000.00	203,576.16	OTTAWA RIVER BIKEWAY PHASE 3
					650,000.00	203,576.16	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					919,984.60	409,097.05	
TOTALS FOR Dept/Loc: 850					919,984.60	409,097.05	



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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

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

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					23,584,924.73	11,926,794.33	

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