



06/01/2010 09:22
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00074738	001	006013	Various Vendors	03/18/10	7,500.00	5,772.90	ADVERTISING BILLABLE
					7,500.00	5,772.90	
TOTALS FOR FUND: 1001 GENERAL FUND					7,500.00	5,772.90	
TOTALS FOR Dept/Loc:					7,500.00	5,772.90	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074438	001	000146	1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR ALLEN CO SOIL & WATER	02/04/10	11,802.00	0.40	PHASE II SW COORDINATOR
					11,802.00	0.40	
DETAILS FOR ACCOUNT:							
00074663	001	005960	1001-000-00-298-000-31-0-00-370121 CIVIC CENTER OPERATING GRANT VETERANS MEMORIAL CIVIC AND	03/10/10	49,074.00	24,537.00	CIVIC CENTER OPERATING GRANT
					49,074.00	24,537.00	
DETAILS FOR ACCOUNT:							
00074283	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE Various Vendors	02/04/10	2,452.00	1,565.26	OFFICE SUPPLIES
					2,452.00	1,565.26	
DETAILS FOR ACCOUNT:							
00074284	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES Various Vendors	02/04/10	1,000.00	1,000.00	CONTRACT SERVICES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00073632	001	005564	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES THE LIMA NEWS	12/30/09	344.00	344.00	ILLCIT DISCHARGE - HEARING NOTIC
00074285	001	006013	Various Vendors	02/04/10	3,000.00	3,000.00	ADVERTISING NOTICES
					3,344.00	3,344.00	
DETAILS FOR ACCOUNT:							
00074286	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS Various Vendors	02/04/10	1,000.00	512.20	TRAVEL
					1,000.00	512.20	
DETAILS FOR ACCOUNT:							
00074287	001	006013	1001-000-11-001-001-31-0-00-370629 DUES Various Vendors	02/04/10	10,000.00	831.00	DUES
					10,000.00	831.00	
DETAILS FOR ACCOUNT:							
00074290	001	006013	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	59,511.08	40,761.91	ELECTRICITY - CT HOUSE
					59,511.08	40,761.91	
DETAILS FOR ACCOUNT:							
00072636	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	06/23/09	3,821.88	636.98	GARBAGE - CT HOUSE
					3,821.88	636.98	
DETAILS FOR ACCOUNT:							
00074291	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	02/04/10	180,000.00	114,555.33	TELEPHONE
					180,000.00	114,555.33	
DETAILS FOR ACCOUNT:							
00074292	001	006013	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	6,214.08	4,067.80	WATER & SEWER - CT HOUSE
					6,214.08	4,067.80	
DETAILS FOR ACCOUNT:							
00074293	001	006013	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	1,133.22	1,133.22	NATURAL GAS - CT HOUSE
					1,133.22	1,133.22	
DETAILS FOR ACCOUNT:							
00065778	001	000560	1001-000-11-001-947-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	02/26/07	2,520.00	1,680.00	3 YEAR MAINTENANCE AGREEMENT APRI



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00072786	001	002253	I DO WINDOWS	07/23/09	80.00	40.00	CONTRACT - WINDOW WASHING - CRIME
00072787	001	002253	I DO WINDOWS	07/23/09	1,434.00	669.00	CONTRACT - WINDOW CLEANING - CT H
00074294	001	006013	Various Vendors	02/04/10	93,000.00	49,652.06	SERVICES - CT HOUSE
00074554	001	000753	BUCKEYE EXTERMINATING &	02/18/10	504.00	440.00	PEST CONTROL - CT HOUSE
00074711	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	873.14	ELEVATOR CONTRACT 2010
00074986	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	2,520.00	2,520.00	3 YEAR CONTRACT BEASAM AUTOMATIC
00075063	001	012056	RYAN LAUCK	05/18/10	4,000.00	3,600.00	MOWING GATEWAY PARK 2010
					105,804.26	59,474.20	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY					
00074306	001	006013	Various Vendors	02/04/10	8,818.00	6,955.43	ELECTRICITY - ANNEX
					8,818.00	6,955.43	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER					
00074308	001	006013	Various Vendors	02/04/10	1,056.15	757.89	WATER & SEWER - ANNEX
					1,056.15	757.89	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS					
00074310	001	006013	Various Vendors	02/04/10	5,324.77	2,694.62	NATURAL GAS
					5,324.77	2,694.62	
DETAILS FOR ACCOUNT:		1001-000-11-001-948-31-0-00-340001 SERVICES					
00069037	001	004065	NW OHIO SECURITY SYSTEMS INC	04/03/08	660.00	57.00	NW OHIO SECURITY
00074556	001	000753	BUCKEYE EXTERMINATING &	02/18/10	580.00	555.00	PEST CONTROL - ANNEX
00074674	001	006013	Various Vendors	03/10/10	6,000.00	5,908.94	SERVICES - ANNEX
00074712	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	873.14	ELEVATOR - 2010
					8,986.26	7,394.08	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY					
00074355	001	006013	Various Vendors	02/04/10	5,201.00	3,255.92	ELECTRICITY - MEMORIAL HALL
					5,201.00	3,255.92	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00072633	001	012165	ALLIED WASTE SERVICES	06/23/09	2,240.28	373.38	GARBAGE - MEMORIAL HALL
					2,240.28	373.38	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310004 UTILITIES - TELEPHONE					
00074356	001	006013	Various Vendors	02/04/10	1,575.59	1,077.30	TELEPHONE - MEMORIAL HALL
					1,575.59	1,077.30	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER					
00074357	001	006013	Various Vendors	02/04/10	1,626.85	522.62	WATER & SEWER - MEMORIAL HALL
					1,626.85	522.62	
DETAILS FOR ACCOUNT:		1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS					
00074358	001	006013	Various Vendors	02/04/10	32,176.75	17,111.70	NATURAL GAS - MEMORIAL HALL
					32,176.75	17,111.70	
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
00074562	001	000753	BUCKEYE EXTERMINATING &	02/18/10	348.00	290.00	PEST CONTROL - MEMORIAL HALL



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00074714	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	873.14	ELEVATOR - 2010
00075064	001	012056	RYAN LAUCK	05/18/10	2,250.00	1,870.00	MOWING - MEMORIAL HALL - 2010
00075067	001	006013	Various Vendors	05/18/10	2,502.09	2,502.09	SERVICES - MEMORIAL HALL
					7,194.35	5,680.23	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00074363	001	006013	Various Vendors	02/04/10	170,000.00	112,759.10	ELECTRICITY - JAIL
					170,000.00	112,759.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072631	001	012165	ALLIED WASTE SERVICES	06/23/09	4,180.56	696.76	GARBAGE - JAIL
					4,180.56	696.76	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00074364	001	006013	Various Vendors	02/04/10	44,656.34	33,781.99	WATER & SEWER - JAIL
					44,656.34	33,781.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00074367	001	006013	Various Vendors	02/04/10	85,550.11	44,232.54	NATURAL GAS- JAIL
					85,550.11	44,232.54	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00065779	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00072788	001	002253	I DO WINDOWS	07/23/09	794.00	40.00	CONTRACT - WINDOW WASHING - JAIL
00074555	001	000753	BUCKEYE EXTERMINATING &	02/18/10	480.00	400.00	PEST CONTROL - JAIL
00074676	001	006013	Various Vendors	03/10/10	70,000.00	52,074.12	SERVICES - JAIL
00074713	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	6,984.96	3,492.44	ELEVATOR - 2010
00074987	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	1,800.00	1,800.00	3 YEAR CONTRACT - BESAM AUTOMATIC
					81,858.96	59,006.56	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY							
00074370	001	006013	Various Vendors	02/04/10	3,381.29	2,346.25	ELECTRICITY - ADULT PROBATION
					3,381.29	2,346.25	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER							
00074372	001	006013	Various Vendors	02/04/10	488.86	308.47	WATER & SEWER - ADULT PROBATION
					488.86	308.47	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS							
00074373	001	006013	Various Vendors	02/04/10	2,632.77	1,332.97	NATURAL GAS - ADULT PROBATION
					2,632.77	1,332.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-952-31-0-00-340001 SERVICES							
00072802	001	002253	I DO WINDOWS	07/27/09	300.00	50.00	CONTRACT - WINDOW CLEANING - ADUL
00074374	001	006013	Various Vendors	02/04/10	5,000.00	4,969.00	SERVICES - ADULT PROBATION
00074560	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	420.00	PEST CONTROL - ADULT PROBATION
00074677	001	006013	Various Vendors	03/10/10	2,500.00	2,086.28	SERVICES - ADULT PROBATION
					8,260.00	7,525.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00074375	001	006013	Various Vendors	02/04/10	38,022.00	26,351.16	ELECTRICITY - MUSEUM
					38,022.00	26,351.16	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074376	001	006013	1001-000-11-001-953-31-0-00-310003 Various Vendors	02/04/10	UTILITIES - GARBAGE COLLECTION 800.00	508.96	GARBAGE - MUSEUM
					800.00	508.96	
DETAILS FOR ACCOUNT:							
00074377	001	006013	1001-000-11-001-953-31-0-00-310005 Various Vendors	02/04/10	UTILITIES - WATER & SEWER 1,786.69	1,071.32	WATER & SEWER - MUSEUM
					1,786.69	1,071.32	
DETAILS FOR ACCOUNT:							
00074378	001	006013	1001-000-11-001-953-31-0-00-310006 Various Vendors	02/04/10	UTILITIES - NATURAL GAS 13,793.28	7,741.69	NATURAL GAS - MUSEUM
					13,793.28	7,741.69	
DETAILS FOR ACCOUNT:							
00074559	001	000753	1001-000-11-001-953-31-0-00-340001 BUCKEYE EXTERMINATING &	02/18/10	SERVICES 744.00	694.00	PEST CONTROL - MUSEUM
00074715	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10		873.14	ELEVATOR - 2010
00075065	001	012056	RYAN LAUCK	05/18/10		2,220.00	MOWING - MUSEUM - 2010
00075068	001	006013	Various Vendors	05/18/10	1,432.38	1,432.38	SERVICES - MUSEUM
					6,622.64	5,219.52	
DETAILS FOR ACCOUNT:							
00074570	001	006013	1001-000-11-001-954-31-0-00-310002 Various Vendors	02/19/10	UTILITIES - ELECTRICITY 15,795.26	10,681.24	ELECTRICITY - ALLEN ACRES
					15,795.26	10,681.24	
DETAILS FOR ACCOUNT:							
00074571	001	006013	1001-000-11-001-954-31-0-00-310003 Various Vendors	02/19/10	UTILITIES - GARBAGE COLLECTION 1,826.00	1,123.60	GARBAGE - ALLEN ACRES
					1,826.00	1,123.60	
DETAILS FOR ACCOUNT:							
00074572	001	006013	1001-000-11-001-954-31-0-00-310005 Various Vendors	02/19/10	UTILITIES - WATER & SEWER 3,860.99	427.93	WATER & SEWER - ALLEN ACRES
					3,860.99	427.93	
DETAILS FOR ACCOUNT:							
00074573	001	006013	1001-000-11-001-954-31-0-00-310006 Various Vendors	02/19/10	UTILITIES - NATURAL GAS 10,194.01	7,843.12	NATURAL GAS - ALLEN ACRES
					10,194.01	7,843.12	
DETAILS FOR ACCOUNT:							
00072430	001	004065	1001-000-11-001-954-31-0-00-340001 NW OHIO SECURITY SYSTEMS INC	06/01/09	SERVICES 594.00	330.00	CONTRACT RENEWAL
00074380	001	006013	Various Vendors	02/04/10		14,013.96	SERVICES - ALLEN ACRES
00074561	001	000753	BUCKEYE EXTERMINATING &	02/18/10		1,790.00	PEST CONTROL - ALLEN ACRES
00075066	001	012056	RYAN LAUCK	05/18/10	5,000.00	4,120.00	MOWING - BD OF ED - 2010
					22,554.00	20,253.96	
DETAILS FOR ACCOUNT:							
00074547	001	006013	1001-000-11-001-954-31-0-00-340450 Various Vendors	02/17/10	SERVICES - JANITORIAL 3,000.00	1,330.43	SERVICES - JANITORIAL - BD OF ED
					3,000.00	1,330.43	
DETAILS FOR ACCOUNT:							
00074385	001	006013	1001-000-11-001-955-31-0-00-310002 Various Vendors	02/04/10	UTILITIES - ELECTRICITY 43,216.89	29,669.20	ELECTRICITY - CT OF APPEALS
					43,216.89	29,669.20	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00072634	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	06/23/09	1,250.40	208.40	GARBAGE - CT OF APPEALS
					1,250.40	208.40	
DETAILS FOR ACCOUNT:							
00074386	001	006013	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	2,321.62	1,500.87	WATER & SEWER - CT OF APPEALS
					2,321.62	1,500.87	
DETAILS FOR ACCOUNT:							
00074387	001	006013	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	2,165.96	1,364.15	NATURAL GAS - CT OF APPEALS
					2,165.96	1,364.15	
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	62.50	CONTRACT RENEWAL
00072571	001	004065	NW OHIO SECURITY SYSTEMS INC	06/16/09	780.00	65.00	CONTRACT RENEWAL
00074557	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	420.00	PEST CONTROL - CT OF APPEALS
00074732	001	005025	SCHINDLER ELEVATOR COMPANY	03/17/10	3,492.50	1,746.24	ELEVATOR - 2010
00074733	001	006013	Various Vendors	03/17/10	13,000.00	11,271.81	SERVICES - CT OF APPEALS
					18,482.50	13,565.55	
DETAILS FOR ACCOUNT:							
00074389	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES Various Vendors	02/04/10	8,000.00	5,823.38	SERVICES - CSB BUILDING
00074718	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	873.14	ELEVATOR - 2010
					9,746.26	6,696.52	
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
00074391	001	006013	Various Vendors	02/04/10	10,000.00	9,493.53	SERVICES - CO ENG BLDG
					10,869.00	10,362.53	
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	87.98	CONTRACT - WINDOW WASHING - MARKE
00074392	001	006013	Various Vendors	02/04/10	3,000.00	2,205.29	OTHER - MARKET ST GARAGE
00074716	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	873.14	ELEVATOR 2010
					6,512.26	3,166.41	
DETAILS FOR ACCOUNT:							
00074393	001	006013	1001-000-11-001-964-31-0-00-330600 REPAIRS Various Vendors	02/04/10	3,000.00	1,165.38	REPAIRS - MARKET ST GARAGE
					3,000.00	1,165.38	
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	0.48	SERVICES - MARKET ST GARAGE
00074325	001	012976	AMPCO SYSTEM PARKING	02/04/10	96,000.00	86,400.00	MARKET ST GARAGE - SERVICES
00074934	001	005586	THE REUBEN COMPANY	04/22/10	20,238.42	20,238.42	MANAGEMENT FEE - MARKET ST GARAGE
					237,669.42	106,638.90	
DETAILS FOR ACCOUNT:							
00073597	001	001043	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA CITY OF LIMA, TREASURER	12/17/09	22,000.00	272.98	PAYMET TO THE CITY OF LIMA
					22,000.00	272.98	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-390940 SPECIAL EVENTS PAYROLL							
00074395	001	006013	Various Vendors	02/04/10	13,000.00	9,796.82	SPECIAL EVENT PAYROLL - MARKET ST
					13,000.00	9,796.82	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00074679	001	006013	Various Vendors	03/10/10	700.00	11.49	SERVICES - CIVIC CENTER
00074871	001	005025	SCHINDLER ELEVATOR COMPANY	04/16/10	5,238.72	2,619.49	ELEVATOR - 2010
00074939	001	006013	Various Vendors	04/23/10	1,337.10	658.71	SERVICES - CIVIC CENTER
					7,275.82	3,289.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00074398	001	006013	Various Vendors	02/04/10	40,062.56	21,641.66	ELECTRICITY - JUVENILE COURT
					40,062.56	21,641.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072632	001	012165	ALLIED WASTE SERVICES	06/23/09	1,250.40	208.40	GARBAGE - JUVENILE COURT
					1,250.40	208.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00074400	001	006013	Various Vendors	02/04/10	12,685.08	7,887.10	WATER & SEWER
					12,685.08	7,887.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00074401	001	006013	Various Vendors	02/04/10	656.40	291.94	NATURAL GAS - JUVENILE COURT
					656.40	291.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00065953	001	000560	BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00070805	001	011525	NORTHWEST PROPERTY MAINTENABC	12/09/08	1,600.00	193.00	SNOW REMOVAL - JUVE CT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	75.00	CONTRACT RENEWAL
00074613	001	011525	NORTHWEST PROPERTY MAINTENABC	03/03/10	7,500.00	6,295.50	SNOW REMOVAL - JUVENILE COURT
00074988	001	000560	BESAM AUTOMATED ENTRANCE	05/04/10	780.00	780.00	3 YERAR CONTRACT BESAM AUTOMATIC
00074989	001	006013	Various Vendors	05/04/10	23,500.00	17,239.10	SERVICES - JUVENILE
					35,300.00	24,842.60	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00074381	001	006013	Various Vendors	02/04/10	40,944.30	27,300.70	ELECTRICITY - SAVINGS BUILDING
					40,944.30	27,300.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072630	001	012165	ALLIED WASTE SERVICES	06/23/09	2,696.88	449.48	GARBAGE - SAVINGS BLDG
					2,696.88	449.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00074382	001	006013	Various Vendors	02/04/10	2,969.03	2,064.87	WATER & SEWER - SAVINGS BLDG
					2,969.03	2,064.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00074383	001	006013	Various Vendors	02/04/10	30,767.93	23,766.87	NATURAL GAS - SAVINGS BLDG
					30,767.93	23,766.87	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00072693	001	000753	BUCKEYE EXTERMINATING &	07/06/09	416.00	139.00	CONTRACT FOR PEST CONTROL
00074558	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	367.00	PEST CONTROL - SAVINGS BLDG
00074717	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	3,492.50	1,746.24	ELEVATOR - 2010
00075099	001	003611	MASTER MAINTENANCE	05/25/10	6,936.00	6,936.00	CARPET CLEANING ETC.
00075100	001	006013	Various Vendors	05/25/10	3,818.88	3,631.27	SERVICES - SAVINGS BLDG
					15,123.38	12,819.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00074406	001	006013	Various Vendors	02/04/10	9,501.32	8,798.57	ELECTRICITY - TITLE BUILDING
					9,501.32	8,798.57	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00074797	001	012165	ALLIED WASTE SERVICES	04/01/10	311.60	155.80	GARBAGE - TITLE BLDG
					311.60	155.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00074413	001	006013	Various Vendors	02/04/10	277.25	20.38	WATER & SEWER - TITLE BLDG
00074796	001	006013	Various Vendors	04/01/10	1,977.46	1,610.74	WATER & SEWER - TITLE BLDG
					2,254.71	1,631.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00074416	001	006013	Various Vendors	02/04/10	6,000.00	5,619.53	NATURAL GAS - TITLE BLDG
					6,000.00	5,619.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00074564	001	000753	BUCKEYE EXTERMINATING &	02/18/10	580.00	530.00	PEST CONTROL - TITLE
00075108	001	006013	Various Vendors	05/27/10	1,865.68	1,865.68	SERVICES - TITLE BLDG
					2,445.68	2,395.68	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00074654	001	001120	COMPANAGEMENT INC	03/08/10	5,955.00	4,466.25	WORKMEN'S COMP 2010
					5,955.00	4,466.25	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00073107	001	012582	FINDLEY DAVIES, INC	09/22/09	12,000.00	1,493.32	HEALTH INSURANCE
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					16,020.00	5,513.32	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00074432	001	006013	Various Vendors	02/04/10	1,000.00	625.00	EMPLOYEE BONDS
					1,000.00	625.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS							
00074431	001	006013	Various Vendors	02/04/10	3,000.00	3,000.00	OFFICIAL BONDS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00074440	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	02/04/10	10,000.00	9,094.91	CONSULTING SERVICES
00074601	001	003646	MAXIMUS INC	03/01/10	13,000.00	13,000.00	SERVICES - CONSULTING
					23,000.00	22,094.91	



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DETAILS FOR ACCOUNT:							
00074442	001	000148	1001-000-11-299-000-31-0-00-390985 ALLEN CO TREASURER	02/04/10	110,000.00	60,551.23	REAL ESTATE TAXES
					110,000.00	60,551.23	
DETAILS FOR ACCOUNT:							
00074816	001	006013	1001-000-13-075-000-21-0-00-210001 Various Vendors	04/06/10	500.00	350.30	SUPPLIES - CORONER
00074829	001	013186	DOUGLAS & ASSOCIATES, INC	04/08/10	5,900.00	2,400.00	FORENSIC FILER
					6,400.00	2,750.30	
DETAILS FOR ACCOUNT:							
00074830	001	005948	1001-000-13-075-000-31-0-00-310004 VERIZON WIRELESS	04/08/10	405.00	405.00	INTERNET CARD
					405.00	405.00	
DETAILS FOR ACCOUNT:							
00074446	001	000138	1001-000-14-299-000-31-0-00-350508 ALLEN CO REGIONAL AIRPORT AUT	02/04/10	60,000.00	30,000.00	AIRPORT AUTHORITY
					60,000.00	30,000.00	
DETAILS FOR ACCOUNT:							
00074455	001	006013	1001-000-15-160-000-31-0-00-330001 Various Vendors	02/04/10	5,500.00	3,291.92	CONTRACT SERVICES - TUBERCULOSIS
					5,500.00	3,291.92	
DETAILS FOR ACCOUNT:							
00074428	001	006013	1001-000-17-150-000-31-0-00-350601 Various Vendors	02/04/10	2,000.00	2,000.00	APIARY INSPECTION
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00074454	001	006013	1001-000-51-000-000-55-0-00-800915 Various Vendors	02/04/10	4,500.00	3,831.40	AUCTION FEES
					4,500.00	3,831.40	
DETAILS FOR ACCOUNT:							
00074449	001	000126	1001-000-51-299-000-93-0-00-930002 ALLEN CO DEPT OF JOB & FAMILY	02/04/10	525,779.00	525,773.00	DJFS MANDATE 2010
					525,779.00	525,773.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,372,658.68	1,634,658.88	
DETAILS FOR ACCOUNT:							
00074211	001	006013	2005-000-15-145-145-21-0-00-211000 Various Vendors	02/01/10	1,500.00	372.15	OFFICE
					1,500.00	372.15	
DETAILS FOR ACCOUNT:							
00074212	001	006013	2005-000-15-145-145-21-0-00-214001 Various Vendors	02/01/10	1,500.00	1,374.10	CLOTHING
					1,500.00	1,374.10	
DETAILS FOR ACCOUNT:							
00074213	001	006013	2005-000-15-145-145-21-0-00-215002 Various Vendors	02/01/10	10,000.00	6,698.71	GAS
					10,000.00	6,698.71	
DETAILS FOR ACCOUNT:							
00074214	001	006013	2005-000-15-145-145-21-0-00-216041 Various Vendors	02/01/10	800.00	79.78	SUPPLIES - DEP



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00074719	001	006013	Various Vendors	03/16/10	305.00	26.44	SUPPLIES - DEPUTY
					1,105.00	106.22	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-219099 SUNDRY					
00074603	001	006013	Various Vendors	03/01/10	2,581.68	2,552.39	SUNDRY - DOG & KENNEL
					2,581.68	2,552.39	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE					
00074217	001	006013	Various Vendors	02/01/10	2,128.84	1,436.90	PHONES
					2,128.84	1,436.90	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-321102 CLAIMS FOR DAMAGES					
00074218	001	006013	Various Vendors	02/01/10	500.00	500.00	CLAIMS
					500.00	500.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-31-0-00-340001 SERVICES					
00074219	001	006013	Various Vendors	02/01/10	1,000.00	279.85	SERVICES
					1,000.00	279.85	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE					
00074220	001	006013	Various Vendors	02/01/10	500.00	500.00	OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR					
00074221	001	006013	Various Vendors	02/01/10	1,000.00	643.23	VEHICLE REPAIR
					1,000.00	643.23	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-21-0-00-213001 DRUGS					
00074222	001	006013	Various Vendors	02/01/10	1,250.00	1,250.00	DRUGS
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL					
00074223	001	006013	Various Vendors	02/01/10	5,000.00	2,347.19	KENNEL SUPPLIES
					5,000.00	2,347.19	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-21-0-00-219099 SUNDRY					
00074224	001	006013	Various Vendors	02/01/10	700.00	142.52	OTHER
					700.00	142.52	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-31-0-00-310001 UTILITIES					
00072635	001	012165	ALLIED WASTE SERVICES	06/23/09	739.20	123.20	GARBAGE - DOG POUND
00074225	001	006013	Various Vendors	02/01/10	14,668.98	9,225.64	UTILITIES
					15,408.18	9,348.84	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-31-0-00-340001 SERVICES					
00072454	001	004065	NW OHIO SECURITY SYSTEMS INC	06/03/09	359.40	179.70	CONTRACT RENEWAL
00074604	001	006013	Various Vendors	03/01/10	305.60	265.10	SERVICES - ANIMAL CONTROL
					665.00	444.80	
DETAILS FOR ACCOUNT:		2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS					
00074227	001	006013	Various Vendors	02/01/10	1,500.00	1,424.06	BLDG/KENNEL REPAIRS
					1,500.00	1,424.06	



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DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00074243	001	006013	Various Vendors	02/03/10	600.00	15.00	KENNEL EQUIPMENT
					600.00	15.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					46,938.70	29,435.96	
DETAILS FOR ACCOUNT: 2008-000-15-000-000-41-0-00-410480 FURNISHINGS & EQUIPMENT							
00075078	001	006013	Various Vendors	05/19/10	3,500.00	3,480.76	FURNISHING & EQUIPMENT - DOG PARK
					3,500.00	3,480.76	
TOTALS FOR FUND: 2008 DOG PARK					3,500.00	3,480.76	
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	7,191.88	OTTAWA RIVER 1239
					34,656.18	7,191.88	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					34,656.18	7,191.88	
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	91,314.00	AEDG FEES 2010
					182,628.00	91,314.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					182,628.00	91,314.00	
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	4,377.78	ADMINISTRATION COST - ABATEMENT F
					12,000.00	4,377.78	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69					12,000.00	4,377.78	
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	2,160.45	REVOLOVING LOAN - CONTRACT SERVIC
					55,000.00	11,228.54	



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TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND							
					55,000.00	11,228.54	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00072175	001	008595	BLUFFTON UNIVERSITY	04/09/09	1,000.00	1,000.00	CRAFT LOAN 2008 - 2009
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	500.00	MICHAEL COCKERILL
00072178	001	004257	OHIO UNIVERSITY	04/09/09	2,500.00	2,500.00	BRADLEY RODE
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072651	001	005900	UNIVERSITY OF TOLEDO	06/25/09	4,000.00	3,000.00	R00174323 AMANDA K. TEMAN
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	3,000.00	MARCUS D. LOWE JR. ID +00838234
					18,000.00	13,750.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST							
					18,000.00	13,750.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-31-0-00-350508 GRANT- AIRPORT AUTHORITY							
00074245	001	000138	ALLEN CO REGIONAL AIRPORT AUT	02/03/10	15,156.39	100.00	GRANT - AIRPORT AUTHORITY
					15,156.39	100.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00075079	001	006013	Various Vendors	05/20/10	20,822.94	1,265.94	COPY MACHINE - SHERIFF OFFICE
					20,822.94	1,265.94	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00073430	001	005326	STATE WIDE FORD LINCOLN	11/23/09	105,858.00	57,736.00	CROWN VICS FOR SHERIFF'S OFFICE
					105,858.00	57,736.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00074244	001	006013	Various Vendors	02/03/10	1,300.00	500.00	PROJECTS - COMPUTERS
					1,300.00	500.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00074037	001	008270	DEPT OF INTERIOR US GEOLOGICA	01/12/10	73,100.00	38,282.00	GEO SURVEY
00074998	001	008270	DEPT OF INTERIOR US GEOLOGICA	05/05/10	25,500.00	25,500.00	AMENDMENT TO AGREEMENT DATED JULY
					98,600.00	63,782.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND							
					241,737.33	123,383.94	
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	23,800.00	HVAC - ENGERY CONTRACT
					2,182,885.00	23,800.00	
TOTALS FOR FUND: 4020 HB 300 ENERGY PROJECT							
					2,182,885.00	23,800.00	



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DETAILS FOR ACCOUNT: 4070-000-41-000-000-41-0-00-410170 CONSTRUCTION							
00074638	001	006013	Various Vendors	03/05/10	10,083.70	7,182.78	CONSTRUCTION - CLERKS - TITLE BLD
					10,083.70	7,182.78	
TOTALS FOR FUND: 4070 CLERKS-TITLE-BLDG					10,083.70	7,182.78	
DETAILS FOR ACCOUNT: 4239-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00070034	001	008806	RAHRIG TREE CO INC	09/10/08	69,810.00	18,460.00	CHANGE ORDER # 3 - OTTAWA RIVER P
					69,810.00	18,460.00	
TOTALS FOR FUND: 4239 OTTAWA RIVER ENHANCEMENT 1239					69,810.00	18,460.00	
DETAILS FOR ACCOUNT: 4266-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074579	001	006013	Various Vendors	02/22/10	1,500.00	1,123.80	ADVERTISING & PRINTING - MOSER DI
					1,500.00	1,123.80	
DETAILS FOR ACCOUNT: 4266-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00074646	001	010296	TODD ETTER	03/08/10	117,290.00	117,290.00	4266 MOSER JT CT
					117,290.00	117,290.00	
TOTALS FOR FUND: 4266 4266 MOSER JT CTY					118,790.00	118,413.80	
DETAILS FOR ACCOUNT: 4278-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072742	001	011887	GERDING DITCHING	07/16/09	28,104.00	120.70	1278 BURKHOLDER
00073105	001	011887	GERDING DITCHING	09/21/09	300.00	300.00	KENT BURKHOLDER GROUP TILE # 1278
					28,404.00	420.70	
TOTALS FOR FUND: 4278 1278 BURKHOLDER					28,404.00	420.70	
DETAILS FOR ACCOUNT: 4284-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074815	001	006013	Various Vendors	04/06/10	500.00	283.60	ADVERTISING & PRINTING - 1284 WM
					500.00	283.60	
DETAILS FOR ACCOUNT: 4284-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00074885	001	011469	EDGE EXCAVATING LLC	04/19/10	57,471.99	57,471.99	WM SMITH JOINT COUNTY DITCH # 128
					57,471.99	57,471.99	
TOTALS FOR FUND: 4284 1284 WM SMITH JT CTY					57,971.99	57,755.59	
TOTALS FOR Dept/Loc: 001					5,439,411.58	2,149,202.61	



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ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00074404	001	006013	Various Vendors	02/04/10	4,500.00	2,832.15	SUPPLIES-ACCOUNTING
					4,500.00	2,832.15	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00074412	001	000128	ALLEN CO ENGINEER	02/04/10	1,000.00	916.47	GAS/OIL
					1,000.00	916.47	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00073637	001	005441	T & D INTERIORS INC	12/30/09	3,004.00	3,004.00	CARPET IN FRROM 105 & 107
00073638	001	006386	DAN'S OFFICE FURNITURE & SUPP	12/30/09	5,525.82	5,525.82	ACCOUNTING ROOM
00074430	001	006013	Various Vendors	02/04/10	2,000.00	2,000.00	SUNDRY/ACCOUNTING
00074591	001	005856	TYLER TECHNOLOGIES INC	02/25/10	350.00	350.00	SIGNATURE CHANGE FOR AUDITOR
					10,879.82	10,879.82	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00074445	001	005564	THE LIMA NEWS	02/04/10	19,000.00	18,870.30	FINANCIAL, LEGAL, DELINQUENT REAL
					19,000.00	18,870.30	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00074433	001	006013	Various Vendors	02/04/10	1,000.00	1,000.00	MISC AUDITOR TRAVEL/WEIGHTS AND M
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-007-21-0-00-210001 SUPPLIES - GENERAL							
00067698	001	001370	DAYTON LEGAL BLANK CO	12/11/07	325.00	325.00	PERSONAL PROPERTY BOOKS
					325.00	325.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-21-0-00-210001 SUPPLIES - GENERAL							
00074497	001	006013	Various Vendors	02/09/10	5,000.00	4,511.24	SUPPLIES VARIOUS VENDORS
					5,000.00	4,511.24	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 CONTRACTS - REPAIRS							
00061077	001	002201	HEWLETT PACKARD COMPANY	10/20/05	388.36	388.36	SAGE PO 57990 CONTRACT REPAIR
00061114	001	002201	HEWLETT PACKARD COMPANY	10/20/05	67,800.12	527.95	SAGE PO 59875 MAINTENANCE AGREEME
00061782	001	002932	KELLY PRESCOTT	12/30/05	49.95	49.95	WEBROOT SPY SWEEPER
00063227	001	004437	PITNEY BOWES	05/09/06	1,719.00	1,719.00	FOLDER / INSERTER
00063633	001	004053	NORTHWEST OHIO PRINTER REPAIR	07/25/06	9,076.80	324.12	PRINTER REPAIRS
00070980	001	001801	ESSENTIAL SOLUTIONS LLC	12/31/08	1,429.00	690.00	PARTITION MANAGER 9 AND RESIZING
00074498	001	006013	Various Vendors	02/09/10	5,000.00	3,780.92	CONTRACT REPAIRS VARIOUS VENDORS
					85,463.23	7,480.30	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-340005 SERVICES - CONSULTING							
00070965	001	000885	CDW GOVERNMENT INC	12/30/08	601.18	0.15	VMWARE WORKSTATION
00070966	001	004436	PITNEY BOWES	12/30/08	575.00	16.00	SMARTMAILER
					1,176.18	16.15	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-41-0-00-410410 EQUIPMENT - INFORMATION TECH							
00061781	001	001174	CPU OPTIONS INC	12/30/05	6,655.00	700.00	ALPHA 4100 STORAGE SYSTEM
00069651	001	000885	CDW GOVERNMENT INC	07/11/08	1,349.87	1,349.87	LINKSYS 8-PORT & LINKSYS 5-PORT G
00070963	001	000885	CDW GOVERNMENT INC	12/30/08	3,607.00	16.00	HP LASERJET P4515X PRINTER
00074503	001	006013	Various Vendors	02/09/10	5,000.00	4,544.05	VARIOUS VENDORS EQUIPMENT



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00075057	001	009984	SMS PRO TECH	05/17/10	3,769.94	3,769.94	CISCO ASA 5510 SECURITY PLUS BUND
					20,381.81	10,379.86	
DETAILS FOR ACCOUNT:		1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES					
00070809	001	010935	BALESTRA, HARR & SCHERER, CPA	12/09/08	6,529.48	7.38	AUDIT FEES
00074299	001	005808	MARY TAYLOR, CPA,	02/04/10	3,000.00	2,781.76	AUDIT FEE
00074301	001	010935	BALESTRA, HARR & SCHERER, CPA	02/04/10	52,000.00	52,000.00	AUDIT FEE
					61,529.48	54,789.14	
DETAILS FOR ACCOUNT:		1001-000-12-055-055-31-0-00-360112 FEES-JURORS					
00074451	001	006013	Various Vendors	02/04/10	26,215.00	12,830.71	COMMON PLEAS JURY
					26,215.00	12,830.71	
DETAILS FOR ACCOUNT:		1001-000-12-055-055-31-0-00-360130 FEES-WITNESS					
00074450	001	006013	Various Vendors	02/04/10	3,000.00	2,214.00	COMMON PLEAS WITNESS
					3,000.00	2,214.00	
DETAILS FOR ACCOUNT:		1001-000-12-080-080-31-0-00-360112 FEES-JURORS					
00074448	001	006013	Various Vendors	02/04/10	3,000.00	1,047.00	MUNICIPAL COURT JURY FEES
					3,000.00	1,047.00	
DETAILS FOR ACCOUNT:		1001-000-12-080-080-31-0-00-360130 FEES-WITNESS					
00074447	001	006013	Various Vendors	02/04/10	17,521.33	9,584.97	MUNICIPAL COURT WITNESS FEES
					17,521.33	9,584.97	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360001 DEFENSE OF INDIGENTS-PUB DEFEN					
00074492	001	006013	Various Vendors	02/09/10	150,000.00	73,575.00	DEFENSE OF INDIGENTS - PUBLIC DEF
					150,000.00	73,575.00	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL					
00074493	001	006013	Various Vendors	02/09/10	150,000.00	82,517.97	DEFENSE OF INDIGENTS - CIVIL
					150,000.00	82,517.97	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC					
00074494	001	006013	Various Vendors	02/09/10	2,000.00	1,455.00	DEFENSE OF INDIGENTS - DOMESTIC
					2,000.00	1,455.00	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE					
00074495	001	006013	Various Vendors	02/09/10	200,000.00	112,519.44	DEFENSE OF INDIGENTS - JUVENILE
					200,000.00	112,519.44	
DETAILS FOR ACCOUNT:		1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT					
00074496	001	006013	Various Vendors	02/09/10	50,000.00	37,871.00	DEFENSE OF INDGIENTS - MUNICIPAL
					50,000.00	37,871.00	
DETAILS FOR ACCOUNT:		1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID					
00074548	001	005816	TREASURER STATE OF OHIO	02/17/10	197,000.00	113,488.58	HANDICAP CHILDREN
					197,000.00	113,488.58	
TOTALS FOR FUND: 1001 GENERAL FUND					1,008,991.85	559,104.10	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00069905	001	001370	DAYTON LEGAL BLANK CO	08/19/08	1,000.00	1,000.00	2009 DAG TAGS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-55-0-00-380825 REFUNDS							
00074439	001	006013	Various Vendors	02/04/10	200.00	72.00	DOG TAG REFUNDS
					200.00	72.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					1,200.00	1,072.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074405	001	006013	Various Vendors	02/04/10	5,000.00	4,215.15	SUPPLIES-REAL ESTATE
00074504	001	006013	Various Vendors	02/09/10	10,000.00	9,110.11	VARIOUS VENDORS SUPPLIES
					15,000.00	13,325.26	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00070663	001	006091	WEST CENTRAL OHIO INTERNET	11/26/08	11,160.00	100.00	E-MAIL/INTERNET
00074408	001	006013	Various Vendors	02/04/10	3,000.00	2,752.50	SUNDRY
00074524	001	006091	WEST CENTRAL OHIO INTERNET	02/12/10	6,360.00	4,240.00	YEARLY INTERNET 5MB UP AND 5MB DO
00075062	001	010988	LEWAN & ASSOCIATES, INC.	05/17/10	8,200.00	8,200.00	SET UP SANS STORAGE UNITS FOR MVP
					28,720.00	15,292.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00066193	001	003435	MANATRON INC	04/30/07	78,000.00	3,640.00	REAL ESTATE 2007 NEW CONSTRUCTION
00069498	001	009414	JOHN G CLEMINSHAW, INC.	06/13/08	419,364.00	1,172.22	RE-APPRAISAL CONTRACT
00072148	001	009414	JOHN G CLEMINSHAW, INC.	04/03/09	104,835.00	20,946.22	2009 PORTION OF REAPPRAISAL CONTR
00074792	001	009414	JOHN G CLEMINSHAW, INC.	04/01/10	75,000.00	3,752.69	NEW CONSTRUCTION, BOR HEARINGS
					677,199.00	29,511.13	
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	13,890.90	CONTRACT ON HP ALPHA & DISK ARRAY
00073616	001	012931	NETVISION SECURITY	12/18/09	6,641.00	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	6,666.66	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
00073628	001	007166	NUWAVE TECHNOLOGY INC	12/23/09	1,299.04	80.43	RE-TERMINATE FIBER IN COMPUTER RO
00074414	001	006102	WESTRICK REPORTING	02/04/10	1,000.00	1,000.00	BOR HEARINGS
00074425	001	009129	IKON OFFICE SOLUTIONS	02/04/10	2,000.00	482.16	METER READS ON COPY MACHINES
00074426	001	009478	IKON OFFICE SOLUTIONS, INC	02/04/10	8,100.00	5,310.53	COPY MACHINE BUNDLE ACCOUNTING/RE
00074501	001	005948	VERIZON WIRELESS	02/09/10	5,243.40	3,103.44	VERIZON BLACKBERRY AGREEMENT
00074506	001	006013	Various Vendors	02/09/10	15,000.00	1,426.51	VARIOUS VENDORS CONTRACTS-OTHER
00074525	001	004705	RECHARGE ENTERPRISES INC	02/12/10	5,000.00	3,735.04	PRINTER REPAIRS
00074527	001	011546	NETSTAR CORPORATION	02/12/10	10,000.00	3,685.00	BLADE/ALPHA/VMS SUPPORT
00074966	001	009984	SMS PRO TECH	04/28/10	10,000.00	8,679.50	NETWORK CONSULTING/TRAINING MAXIM
00075014	001	002239	HULL & ASSOCIATES INC	05/10/10	1,500.00	1,500.00	FLOODPLAIN MAPPING
00075015	001	003019	KOHLI & KALIHAR ASSOC LTD INC	05/10/10	12,500.00	12,500.00	FLOODPLAIN MAPPING DUG RUN
00075016	001	003019	KOHLI & KALIHAR ASSOC LTD INC	05/10/10	11,500.00	11,500.00	FLOODPLAIN MAPPING PIKE RUN
00075030	001	001422	DELL MARKETING LP	05/11/10	17,717.02	17,717.02	PCS FOR REAL ESTATE
00075058	001	009984	SMS PRO TECH	05/17/10	7,062.00	7,062.00	SET UP DOMAIN CONTROLLER
00075060	001	006184	WOOLPERT CONSULTANTS	05/17/10	74,000.00	6,719.69	FLYOVER FOR ALLEN COUNTY GIS
					219,997.98	105,046.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00074152	001	006013	Various Vendors	01/21/10	5,000.00	4,300.19	AUDITOR TRAVEL - REAL ESTATE
					5,000.00	4,300.19	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00074443	001	006013	Various Vendors	02/04/10	15,000.00	4,813.38	OFFICE EQUIPMENT
00074505	001	006013	Various Vendors	02/09/10	15,000.00	8,504.94	VARIOUS VENDORS EQUIPMENT
00075056	001	009984	SMS PRO TECH	05/17/10	12,947.32	12,947.32	CISCO CATALYST 3750 24 PORT GIGAB
00075087	001	013322	BEST BUY STORES, L. P.	05/21/10	4,381.80	4,381.80	3 55" TOSHIBA MONITORS
					47,329.12	30,647.44	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					993,246.10	198,122.57	
TOTALS FOR Dept/Loc: 005					2,003,437.95	758,298.67	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00073870	001	006013	Various Vendors	01/11/10	1,400.00	540.02	3RD QTR LIFE INS
					1,400.00	540.02	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00074906	001	006013	Various Vendors	04/21/10	3,800.00	290.85	4TH QTR OFFICE
					3,800.00	290.85	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211002 COPY MACHINE SUPPLIES/PAPER							
00074907	001	006013	Various Vendors	04/21/10	2,000.00	2,000.00	4TH QTR COPIER
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00074941	001	006013	Various Vendors	04/23/10	2,000.00	2,000.00	4TH QTR UNIFORMS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00074614	001	006013	Various Vendors	03/03/10	4,000.00	1,911.49	4TH QTR EDUCATION
00074924	001	006013	Various Vendors	04/21/10	4,000.00	1,260.44	4TH QTR EDUCATION
					8,000.00	3,171.93	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00074990	001	006013	Various Vendors	05/04/10	25,000.00	7,010.13	4TH QTR FOOD
					25,000.00	7,010.13	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-213002 MEDICAL							
00074911	001	006013	Various Vendors	04/21/10	250.00	136.60	4TH QTR MED SUPPLY
					250.00	136.60	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00074909	001	006013	Various Vendors	04/21/10	5,000.00	166.51	4TH QTR CLEANING
					5,000.00	166.51	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00074912	001	006013	Various Vendors	04/21/10	2,500.00	305.87	4TH QTR RESIDENTIAL
					2,500.00	305.87	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00074670	001	006013	Various Vendors	03/10/10	20,000.00	424.78	4TH QTR UTILITIES
00074917	001	006013	Various Vendors	04/21/10	24,000.00	11,460.53	4TH QTR UTILITIES
					44,000.00	11,885.31	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073883	001	006013	Various Vendors	01/11/10	25,000.00	77.34	3RD QTR MAINT
00074783	001	006013	Various Vendors	03/29/10	25,000.00	823.82	4TH QTR M&r
					50,000.00	901.16	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00073887	001	006013	Various Vendors	01/11/10	27,000.00	96.11	3RD QTR MED SVS
00074786	001	006013	Various Vendors	03/29/10	27,000.00	3,722.02	4TH QTR MED SVS
					54,000.00	3,818.13	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00073884	001	006013	Various Vendors	01/11/10	1,000.00	138.28	3RD QTR RENTALS
00074916	001	006013	Various Vendors	04/21/10	1,000.00	915.00	4TH QTR RENTALS
					2,000.00	1,053.28	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074922	001	006013	Various Vendors	04/21/10	750.00	237.40	4TH QTR PRINTING
					750.00	237.40	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00073879	001	006013	Various Vendors	01/11/10	3,500.00	3,105.64	3RD QTR OFFENDER DRUG
00074918	001	006013	Various Vendors	04/21/10	3,500.00	3,334.00	4TH QTR DRUG TESTING
					7,000.00	6,439.64	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00074787	001	006013	Various Vendors	03/29/10	2,000.00	376.68	4TH QTR ADMIN NON GOVT
00074914	001	006013	Various Vendors	04/21/10	4,000.00	2,975.15	4TH QTR ADMIN NO GOV
					6,000.00	3,351.83	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00074668	001	006013	Various Vendors	03/10/10	5,000.00	404.90	4TH QTR COMMUNICATION
					5,000.00	404.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00074915	001	006013	Various Vendors	04/21/10	1,500.00	819.50	4TH QTR ASSESSMENT
					1,500.00	819.50	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00073873	001	006013	Various Vendors	01/11/10	4,000.00	1,944.75	3RD QTR PROG TRANS
00074905	001	006013	Various Vendors	04/21/10	4,500.00	2,801.64	4TH QTR PROG TRANS
					8,500.00	4,746.39	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00074919	001	006013	Various Vendors	04/21/10	4,500.00	564.45	4TH QTR STAFF TRAINING
					4,500.00	564.45	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074913	001	006013	Various Vendors	04/21/10	5,200.00	12.50	4TH QTR EQUIPMENT
					5,200.00	12.50	
TOTALS FOR FUND: 8880 WORTH CENTER					238,400.00	49,856.40	
TOTALS FOR Dept/Loc: 008					238,400.00	49,856.40	



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DATE RANGE: 10/01/2005 TO 05/28/2010 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	18,327.38	SUPPLIES
					20,000.00	18,327.38	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00073680	001	006013	Various Vendors	01/11/10	100,000.00	56,026.34	SUNDRY
00073692	001	004169	OHIO ASSOC OF COUNTY	01/11/10	15,000.00	15,000.00	DUES
					115,000.00	71,026.34	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00073744	001	005822	TRI CO BD OF RECOVERY & MENTA	01/11/10	34,000.00	18,500.00	CONTRACT
00074662	001	005294	ST RITAS MEDICAL CENTER	03/10/10	87,814.00	26,014.00	INDIGENT PATIENTS
00074684	001	004048	NORTHWEST FAMILY SERVICES	03/11/10	500,000.00	226,997.57	CONTRACT
00074685	001	003258	LIMA UMADAOP	03/11/10	100,000.00	80,673.27	CONTRACT
00074793	001	006013	Various Vendors	04/01/10	200,000.00	37,608.79	MCD SERVICES TO AGENCIES
00074991	001	003382	LUTHERAN SOCIAL SERVICES	05/05/10	1,000,000.00	726,922.36	CONTRACT
					1,921,814.00	1,116,715.99	
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	15,615.25	TRAVEL
					20,000.00	15,615.25	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00073686	001	006013	Various Vendors	01/11/10	11,000.00	10,100.01	EQUIPMENT
					11,000.00	10,100.01	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,118,814.00	1,262,784.97	
TOTALS FOR Dept/Loc: 009					2,118,814.00	1,262,784.97	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00074509	001	006013	Various Vendors	02/11/10	7,000.00	5,942.74	GENERAL SUPPLIES FOR THE TREASURE
					7,000.00	5,942.74	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00074510	001	006013	Various Vendors	02/11/10	19,000.00	7,822.64	POSTAGE FOR MAILING TAX & SEWER B
					19,000.00	7,822.64	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00074511	001	010045	SMART BILL	02/11/10	12,000.00	4,920.31	PRINTING & PROCESSING TAX & SEWER
					12,000.00	4,920.31	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00074513	001	006013	Various Vendors	02/11/10	3,000.00	931.59	MISCELLANEOUS COSTS TO RUN THE TR
					3,000.00	931.59	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00074514	001	006013	Various Vendors	02/11/10	2,300.00	1,095.04	COPIER COSTS
					2,300.00	1,095.04	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00075098	001	006013	Various Vendors	05/25/10	500.00	500.00	EQUIPMENT REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00074516	001	000465	J P MORGAN CHASE BANK N.A.	02/11/10	14,000.00	9,835.75	BANK FEES
					14,000.00	9,835.75	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00074517	001	006013	Various Vendors	02/11/10	2,600.00	1,610.67	TAXPAYER NOTICES & TAX RATE SHEET
					2,600.00	1,610.67	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00074518	001	006013	Various Vendors	02/11/10	1,000.00	168.04	TRAVEL COSTS
					1,000.00	168.04	
TOTALS FOR FUND: 1001 GENERAL FUND					61,400.00	32,826.78	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00074519	001	006013	Various Vendors	02/11/10	5,000.00	3,906.40	ADMINISTRATIVE COSTS OF DTAC FUND
					5,000.00	3,906.40	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00075096	001	006013	Various Vendors	05/25/10	20,000.00	18,710.00	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	18,710.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00074521	001	006013	Various Vendors	02/11/10	10,000.00	9,955.00	DTAC OTHER COSTS
					10,000.00	9,955.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					35,000.00	32,571.40	
TOTALS FOR Dept/Loc: 010					96,400.00	65,398.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073877	001	006013	Various Vendors	01/11/10	20,000.00	12,251.24	B - SUPPLIES
					20,000.00	12,251.24	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00073857	001	006013	Various Vendors	01/11/10	15,000.00	456.00	B - POSTAGE BLANKET
					15,000.00	456.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00073853	001	006013	Various Vendors	01/11/10	20,000.00	18,105.43	B - MISC OTHER BLANKET
00074114	001	009031	TELE-INTERPRETERS LLC	01/20/10	5,000.00	4,980.63	INTERPRETATION 2/1/10 - 1/31/12
					25,000.00	23,086.06	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00073874	001	006013	Various Vendors	01/11/10	10,000.00	7,950.41	B - SERVICES / UTILITIES
					10,000.00	7,950.41	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00074753	001	000122	ALLEN CO COMMON PL COURT	03/23/10	144,512.45	133,956.15	C - IV-D EXPENSES 1/1/10 - 12/31/
					144,512.45	133,956.15	
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	44,143.42	C - JUV CT 4/1/09 - 3/31/2010
					140,724.00	44,143.42	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00072689	001	004196	OHIO CSEA DIRECTORS ASSOC	07/02/09	20,000.00	18,270.20	B - BLANKET
00072800	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	07/24/09	25,000.00	22,026.56	C - LEGAL SERVICES 6/16/09 - 6/
00072801	001	003554	MARTIN INVESTIGATIVE SERVICES	07/24/09	5,000.00	2,807.00	C - INVESTIGATIONS 6/16/09 - 6/
00074056	001	000143	ALLEN CO SHERIFF	01/13/10	45,702.00	36,925.06	C - SECURITY 2/1/10 - 1/31/11
00075032	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/11/10	25,000.00	25,000.00	LEGAL SERVICES 6/16/10 - 6/15/11
					120,702.00	105,028.82	
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	7,713.00	B - CONTRACT REPAIRS BLANKET
					10,000.00	7,713.00	
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	101,482.20	C - RENT
					145,760.00	101,482.20	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00073886	001	006013	Various Vendors	01/11/10	2,500.00	1,835.34	B - TRAVEL
					2,500.00	1,835.34	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370101 ACCESS/VISITATION							
00074756	001	002046	HOPE VISITATION & EXCHANGE CE	03/24/10	50,000.00	36,763.56	ACCESS VISITATION GRANT 1/1/10 -
					50,000.00	36,763.56	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00074844	001	006013	Various Vendors	04/12/10	20,000.00	11,021.18	B - COURT COSTS
					20,000.00	11,021.18	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00074859	001	000148	ALLEN CO TREASURER	04/14/10	20,000.00	15,896.67	CSEA INDIRECT COSTS
					20,000.00	15,896.67	
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	15,812.50	C - PROCESS SERVICE 7/1/09 - 6/3
00072674	001	003554	MARTIN INVESTIGATIVE SERVICES	06/30/09	26,139.50	8,372.00	C - PROCESS SERVICE 7/1/09 - 6/30
					52,279.00	24,184.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00074869	001	006013	Various Vendors	04/16/10	1,500.00	544.40	SUPPORT PAID IN ERROR
					1,500.00	544.40	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00073849	001	006013	Various Vendors	01/11/10	10,000.00	9,532.15	B - EQUIPMENT BLANKET
					10,000.00	9,532.15	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					787,977.45	535,845.10	
TOTALS FOR Dept/Loc: 012					787,977.45	535,845.10	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00074484	001	006013	Various Vendors	02/09/10	4,500.00	1,915.43	OFFICE SUPPLIES
					4,500.00	1,915.43	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211001 POSTAGE							
00074485	001	006013	Various Vendors	02/09/10	800.00	800.00	POSTAGE
					800.00	800.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00074487	001	006013	Various Vendors	02/09/10	4,000.00	2,263.97	BOOKS
					4,000.00	2,263.97	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00074486	001	006013	Various Vendors	02/09/10	1,500.00	731.03	GAS & OIL
					1,500.00	731.03	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00074488	001	006013	Various Vendors	02/09/10	8,800.00	5,236.28	CONTRACTS & REPAIRS
					8,800.00	5,236.28	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00074489	001	006013	Various Vendors	02/09/10	8,800.00	6,842.00	PROSECUTOR COURT COSTS
					8,800.00	6,842.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00074490	001	006013	Various Vendors	02/09/10	3,000.00	146.25	TRANSCRIPTS
					3,000.00	146.25	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-41-0-00-410402 EQUIPMENT - OFFICE							
00074491	001	006013	Various Vendors	02/09/10	800.00	800.00	EQUIPMENT - OFFICE
					800.00	800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					32,200.00	18,734.96	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00074239	001	006013	Various Vendors	02/03/10	4,000.00	2,985.10	PROSECUTING EXPENSE
					4,000.00	2,985.10	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					4,000.00	2,985.10	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00074238	001	006013	Various Vendors	02/03/10	20,000.00	19,354.06	PROSECUTING EXPENSE
					20,000.00	19,354.06	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,354.06	



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TOTALS FOR Dept/Loc: 015					56,200.00	41,074.12	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176001 MEMBERSHIPS							
00073927	001	006013	Various Vendors	01/11/10	2,500.00	1,127.00	MEMBERSHIPS
					2,500.00	1,127.00	
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	11,719.00	EMPLOYEE SCREENINGS
					20,000.00	11,719.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00073928	001	006013	Various Vendors	01/11/10	5,000.00	1,977.10	OFFICE
					5,000.00	1,977.10	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00073929	001	006013	Various Vendors	01/11/10	1,000.00	746.00	POSTAGE
					1,000.00	746.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00074926	001	006013	Various Vendors	04/21/10	10,000.00	7,084.21	SUNDRY
					10,000.00	7,084.21	
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	16,037.00	SERVICES CONSULTING
					20,000.00	16,037.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00075005	001	006013	Various Vendors	05/07/10	20,000.00	20,000.00	SERVICES SUNDRY
					20,000.00	20,000.00	
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	1,755.98	ADVERTISING
					3,000.00	1,755.98	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00073933	001	006013	Various Vendors	01/11/10	200.00	190.15	TRAVEL SUNDRY
					200.00	190.15	
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	2,206.04	INSERVICE PROFESSIONAL GROWTH
					3,000.00	2,206.04	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00073937	001	006013	Various Vendors	01/11/10	20,000.00	5,088.16	JANITORIAL
					20,000.00	5,088.16	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00073938	001	006013	Various Vendors	01/11/10	9,000.00	6,417.34	SUNDRY
00073939	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	575.29	SUNDRY
					10,000.00	6,992.63	



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DETAILS FOR ACCOUNT: 00074962	001	006013	2018-000-15-200-201-31-0-00-310002 Various Vendors	04/27/10	UTILITIES - ELECTRICITY 30,000.00	22,354.06	UTILITIES - ELECTRICITY
					30,000.00	22,354.06	
DETAILS FOR ACCOUNT: 00073949	001	006013	2018-000-15-200-201-31-0-00-310003 Various Vendors	01/11/10	UTILITIES - GARBAGE COLLECTION 3,500.00	1,878.05	UTILITIES - GARBAGE COLLECTION
					3,500.00	1,878.05	
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	5,944.78	UTILITIES - TELEPHONE
					20,000.00	5,944.78	
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	2,634.03	UTILITIES - WATER & SEWER
					15,000.00	2,634.03	
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	1,273.37	REPAIRS BUILDING
					5,000.00	1,273.37	
DETAILS FOR ACCOUNT: 00073941	001	006013	2018-000-15-200-201-31-0-00-330612 Various Vendors	01/11/10	REPAIRS-ELECTRICAL 3,000.00	1,980.22	REPAIRS - ELECTRICAL
					3,000.00	1,980.22	
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	856.57	REPAIRS PLUMBING
					5,000.00	856.57	
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	5,625.36	REPAIRS HEATING/COOLING
					10,000.00	5,625.36	
DETAILS FOR ACCOUNT: 00073944	001	006013	2018-000-15-200-201-31-0-00-330660 Various Vendors	01/11/10	REPAIRS-EQUIPMENT 2,500.00	1,705.52	REPAIRS EQUIPMENT
					2,500.00	1,705.52	
DETAILS FOR ACCOUNT: 00074790	001	006013	2018-000-15-200-201-31-0-00-340415 Various Vendors	04/01/10	UTILITIES - HEATING 30,000.00	28,640.96	SERVICES HEATING
					30,000.00	28,640.96	
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	4,976.19	SERVICES SUNDRY
					7,000.00	4,976.19	
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	600.00	BUILDING LEASE
					3,600.00	600.00	
DETAILS FOR ACCOUNT: 00073946	001	006013	2018-000-15-200-201-31-0-00-360499 Various Vendors	01/11/10	TRAVEL SUNDRY 100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00073947	001	006013	Various Vendors	01/11/10	250.00	163.00	INSERVICE PROFESSIONAL GROWTH
					250.00	163.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-17-0-00-176001	MEMBERSHIPS				
00074232	001	004176	OHIO ASSOCIATION OF SERVICES	02/01/10	850.00	550.00	MEMBERSHIPS
					850.00	550.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-211000	OFFICE				
00073661	001	006013	Various Vendors	01/11/10	2,500.00	986.98	OFFICE
					2,500.00	986.98	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-211001	POSTAGE				
00073664	001	006013	Various Vendors	01/11/10	500.00	482.95	POSTAGE
					500.00	482.95	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-213002	MEDICAL				
00073665	001	006013	Various Vendors	01/11/10	1,500.00	767.18	MEDICAL
					1,500.00	767.18	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-219099	SUNDRY				
00073668	001	006013	Various Vendors	01/11/10	4,000.00	3,201.57	SUNDRY
00073670	001	004405	PERRY CORPORATION	01/11/10	3,000.00	479.68	SUNDRY
00073672	001	005948	VERIZON WIRELESS	01/11/10	200.00	132.57	SUNDRY - CELL PHONE
					7,200.00	3,813.82	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-31-0-00-340233	SERVICES - SPEECH				
00074945	001	012334	INVO HEALTHCARE ASSOCIATES, I	04/23/10	23,000.00	15,342.00	SPEECH CONTRACT
					23,000.00	15,342.00	
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	1,481.98	TRAVEL SUNDRY
					1,700.00	1,481.98	
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	1,366.88	INSERVICE
					2,600.00	1,366.88	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-216030	PROGRAMMING				
00073753	001	006013	Various Vendors	01/11/10	600.00	533.95	PROGRAMMING
					600.00	533.95	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-219099	SUNDRY				
00073681	001	006013	Various Vendors	01/11/10	1,400.00	1,400.00	SUNDRY
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00075105	001	006013	Various Vendors	05/26/10	10,000.00	10,000.00	OCCUPATIONAL THERAPY
					10,000.00	10,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00074856	001	006013	Various Vendors	04/13/10	10,000.00	6,463.98	PHYSICAL THERAPY
					10,000.00	6,463.98	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-216030	PROGRAMMING				
00073687	001	006013	Various Vendors	01/11/10	1,200.00	883.21	PROGRAMMING
					1,200.00	883.21	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-219099	SUNDRY				
00073689	001	006013	Various Vendors	01/11/10	750.00	702.75	SUNDRY
					750.00	702.75	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00074727	001	006013	Various Vendors	03/17/10	10,000.00	3,569.09	OCCUPATIONAL THERAPY
					10,000.00	3,569.09	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00074728	001	003230	LIMA MEMORIAL HOSPITAL	03/17/10	8,000.00	5,014.49	PHYSICAL THERAPY
					8,000.00	5,014.49	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-216030	PROGRAMMING				
00073694	001	006013	Various Vendors	01/11/10	5,000.00	3,700.06	PROGRAMMING
					5,000.00	3,700.06	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-219099	SUNDRY				
00074944	001	006013	Various Vendors	04/23/10	1,200.00	1,200.00	SCHOOL AGE - SUNDRY
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00074854	001	003230	LIMA MEMORIAL HOSPITAL	04/13/10	10,000.00	6,351.30	SCHOOL AGE - OCCUPATIONAL THERAP
					10,000.00	6,351.30	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00074857	001	006013	Various Vendors	04/13/10	10,000.00	7,028.87	SCHOOL AGE - PHYSICAL THERAPY
					10,000.00	7,028.87	
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	364.00	MEMBERSHIPS
					675.00	364.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211000	OFFICE				
00073710	001	006013	Various Vendors	01/11/10	5,000.00	1,558.10	B - OFFICE SUPPLIES
					5,000.00	1,558.10	
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-213002	MEDICAL				
00073712	001	006013	Various Vendors	01/11/10	650.00	499.76	MEDICAL
					650.00	499.76	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-219099	SUNDRY				
00073713	001	006013	Various Vendors	01/11/10	8,600.00	1,517.28	SUPPLIES SUNDRY
00073714	001	005948	VERIZON WIRELESS	01/11/10	500.00	352.28	SUNDRY - CELL PHONE
00073716	001	004405	PERRY CORPORATION	01/11/10	9,500.00	5,420.66	SUPPLIES SUNDRY
					18,600.00	7,290.22	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-340599	SERVICES-SUNDRY				
00073717	001	006013	Various Vendors	01/11/10	300.00	179.00	SERVICES SUNDRY
					300.00	179.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-360499	TRAVEL SUNDRY				
00073719	001	006013	Various Vendors	01/11/10	2,000.00	1,622.65	TRAVEL SUNDRY
					2,000.00	1,622.65	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00073720	001	006013	Various Vendors	01/11/10	4,000.00	2,270.00	INSERVICE PROFESSIONAL GROWTH
					4,000.00	2,270.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-216030	PROGRAMMING				
00073721	001	006013	Various Vendors	01/11/10	4,000.00	2,573.38	PROGRAMMING
					4,000.00	2,573.38	
DETAILS FOR ACCOUNT:		2018-000-15-400-402-21-0-00-219099	SUNDRY				
00073722	001	006013	Various Vendors	01/11/10	1,480.00	633.90	SUNDRY
					1,480.00	633.90	
DETAILS FOR ACCOUNT:		2018-000-15-400-405-21-0-00-216030	PROGRAMMING				
00073724	001	006013	Various Vendors	01/11/10	6,600.00	3,733.96	PROGRAMMING
					6,600.00	3,733.96	
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	7,000.00	BUILDING LEASE
					12,000.00	7,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-406-21-0-00-219099	SUNDRY				
00073728	001	006013	Various Vendors	01/11/10	6,500.00	1,664.65	SUNDRY
					6,500.00	1,664.65	
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	4,500.00	BUILDING LEASE
					7,700.00	4,500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00073729	001	006013	Various Vendors	01/11/10	5,000.00	3,558.86	TRAVEL SUNDRY
					5,000.00	3,558.86	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00073730	001	006013	Various Vendors	01/11/10	3,000.00	2,840.68	COMMUNITY BASED ASSESSMENTS
					3,000.00	2,840.68	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00074680	001	006013	Various Vendors	03/11/10	2,259.84	602.17	SUPPLIES
					2,259.84	602.17	
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	3,359.35	SERVICES CONSULTING *CONTRACT EXP
00074154	001	008511	GOODWILL EASTER SEALS MIAMI V	01/22/10	60,000.00	33,457.27	SERVICES CONSULTING *CONTRACT EXP
					105,000.00	56,816.62	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00073737	001	006013	Various Vendors	01/11/10	5,856.00	4,665.30	TRAVEL COUNSELORS
					5,856.00	4,665.30	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370434 OCCUPANCY							
00073739	001	006013	Various Vendors	01/11/10	14,083.00	14,083.00	OCCUPANCY
					14,083.00	14,083.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370650 INDIRECT COST ALLOCATION							
00073741	001	006013	Various Vendors	01/11/10	5,100.00	5,100.00	INDIRECT COSTS
					5,100.00	5,100.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-380808 TRAINING/PROFESSIONAL DEVELOP.							
00074870	001	006013	Various Vendors	04/16/10	2,000.00	1,850.00	STAFF DEVELOPMENT
					2,000.00	1,850.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00073758	001	004047	NORTHWEST ENTERPRISES INC	01/11/10	45,000.00	43,561.85	GAS & OIL
00074769	001	012959	PORTS PETROLEUM CO, INC.	03/29/10	60,000.00	41,744.43	GAS & OIL
					105,000.00	85,306.28	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00073760	001	006013	Various Vendors	01/11/10	11,500.00	9,683.38	SUNDRY
00073768	001	005948	VERIZON WIRELESS	01/11/10	3,500.00	2,170.52	SUNDRY
					15,000.00	11,853.90	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00075028	001	006013	Various Vendors	05/11/10	20,000.00	17,135.64	REPAIRS - VEHICLES
					20,000.00	17,135.64	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00073763	001	006013	Various Vendors	01/11/10	20,000.00	19,016.00	SERVICES -TRANSPORTATION
00074927	001	000139	ALLEN CO REGIONAL TRANSIT	04/21/10	50,000.00	41,025.22	SERVICES - TRANSPORTATION
					70,000.00	60,041.22	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00073765	001	006013	Various Vendors	01/11/10	100.00	100.00	TRAVEL SUNDRY
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00074949	001	006013	Various Vendors	04/26/10	1,100.00	755.00	INSERVICE PROFESSIONAL GROWTH
					1,100.00	755.00	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00074791	001	006013	Various Vendors	04/01/10	15,000.00	7,158.99	FOOD & BEVERAGE
					15,000.00	7,158.99	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00075070	001	006013	Various Vendors	05/18/10	1,308.56	1,137.12	KITCHEN
					1,308.56	1,137.12	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00073773	001	006013	Various Vendors	01/11/10	850.00	432.02	SUNDRY
					850.00	432.02	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00073774	001	006013	Various Vendors	01/11/10	1,900.00	1,617.50	MEMBERSHIPS
					1,900.00	1,617.50	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00073776	001	006013	Various Vendors	01/11/10	300.00	256.00	PROVIDER SCREENINGS
					300.00	256.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00073777	001	006013	Various Vendors	01/11/10	9,000.00	5,706.82	OFFICE SUPPLIES
					9,000.00	5,706.82	
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	2,329.83	COPIER EXPENSE
00073783	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	852.28	CELL PHONE EXPENSE
00074231	001	006013	Various Vendors	02/01/10	8,000.00	2,413.92	SUNDRY EXPENSES
					12,500.00	5,596.03	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00074957	001	004066	NW OHIO WAIVER ADMIN COUNCIL	04/27/10	12,000.00	6,073.00	CONTRACTED SERVICES
					12,000.00	6,073.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00073785	001	006013	Various Vendors	01/11/10	8,500.00	6,091.53	TRAVEL SUNDRY - MILEAGE
					8,500.00	6,091.53	



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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	6,102.65	INSERVICE PROFESSIONAL GROWTH
					9,000.00	6,102.65	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00074740	001	006013	Various Vendors	03/18/10	424.00	293.00	EMPLOYEE SCREENINGS
					424.00	293.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00073957	001	006013	Various Vendors	01/11/10	4,000.00	2,713.00	OFFICE
					4,000.00	2,713.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00074629	001	006013	Various Vendors	03/04/10	2,000.00	74.52	POSTAGE
					2,000.00	74.52	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00073959	001	006013	Various Vendors	01/11/10	5,000.00	722.76	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	722.76	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00073961	001	006013	Various Vendors	01/11/10	5,000.00	2,648.19	SUNDRY
00073962	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	212.54	SUNDRY
					6,000.00	2,860.73	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00073963	001	006013	Various Vendors	01/11/10	2,950.00	1,846.35	UTILITIES - TELEPHONE
					2,950.00	1,846.35	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00073964	001	006013	Various Vendors	01/11/10	2,500.00	1,915.00	SERVICES CONSULTING
					2,500.00	1,915.00	
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	1,840.00	RENTAL BUILDING
					10,000.00	1,840.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00075104	001	006013	Various Vendors	05/26/10	5,000.00	5,000.00	TRAVEL SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00074979	001	006013	Various Vendors	05/03/10	618.65	43.15	INSERVICE PROFESSIONAL GROWTH
					618.65	43.15	
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	402.70	CLIENT TRANSPORTATION
					500.00	402.70	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-41-0-00-410450 EQUIPMENT-UNDER \$500.00							
00074980	001	006013	Various Vendors	05/03/10	1,100.00	7.04	EQUIPMENT
					1,100.00	7.04	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					903,005.05	591,323.07	
DETAILS FOR ACCOUNT:		2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS					
00073787	001	006013	Various Vendors	01/11/10	2,000.00	1,480.48	SPECIAL DIETS
					2,000.00	1,480.48	
DETAILS FOR ACCOUNT:		2075-000-16-000-000-21-0-00-219099 SUNDRY					
00073788	001	006013	Various Vendors	01/11/10	5,000.00	1,265.17	SUNDRY - OTHER EXPENSE
					5,000.00	1,265.17	
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	8,800.90	SERVICES IN HOME CARE
					20,000.00	8,800.90	
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					
00075022	001	006013	Various Vendors	05/11/10	7,730.61	7,318.44	ADAPTIVE EQUIPMENT
					7,730.61	7,318.44	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					35,980.61	19,864.99	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT					
00073830	001	010986	A. W. HOLDINGS, LLC	01/11/10	15,500.00	12,792.40	STAFF SUPPORT
00073833	001	000307	ANGELA PATTERSON	01/11/10	9,000.00	7,242.00	STAFF SUPPORT
00073834	001	001517	DERRY GLENN	01/11/10	2,000.00	1,328.00	STAFF SUPPORT
00073835	001	002264	IHS SERVICES INC	01/11/10	30,000.00	20,185.88	STAFF SUPPORT
00073837	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/10	10,000.00	8,496.00	STAFF SUPPORT
00073840	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	01/11/10	8,000.00	4,622.54	STAFF SUPPORT
00073841	001	004824	RMS OF OHIO INC	01/11/10	45,000.00	28,104.20	STAFF SUPPORT
00073842	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	STAFF SUPPORT
					124,500.00	87,771.02	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES					
00073807	001	006013	Various Vendors	01/11/10	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT:		2077-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION					
00073820	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	HOME MODIFICATION
					5,000.00	5,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00073860	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	UTILITIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING							
00073797	001	006013	Various Vendors	01/11/10	16,000.00	10,580.00	HOUSING - RENT
					16,000.00	10,580.00	
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	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00073803	001	006013	Various Vendors	01/11/10	10,000.00	5,320.00	B - TRANSPORTATION
					10,000.00	5,320.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00073818	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00073822	001	006013	Various Vendors	01/11/10	10,000.00	7,784.81	OTHER
					10,000.00	7,784.81	
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	2,295.51	RFW ROOM & BOARD
00073828	001	004283	OTTAWA VALLEY CENTER	01/11/10	3,000.00	2,226.55	RFW ROOM & BOARD
					6,500.00	4,522.06	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					179,500.00	128,477.89	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00073972	001	006202	YAZELS COLONIAL FLOWERS	01/11/10	500.00	422.10	SUNDRY
00074955	001	006013	Various Vendors	04/27/10	15,000.00	7,685.26	EXPENDITURES
					15,500.00	8,107.36	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	8,107.36	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074233	001	006013	Various Vendors	02/01/10	2,000.00	1,089.52	SERVICES SUNDRY
					2,000.00	1,089.52	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
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	15,731.00	BUILDING
00074956	001	012375	MICHAEL L HEATWOLE	04/27/10	26,515.00	26,515.00	BUILDING
					199,155.22	44,948.60	
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	3,514.78	EQUIPMENT - OFFICE
					20,000.00	3,514.78	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00074825	001	013193	GERMAIN FORD	04/08/10	21,543.00	21,543.00	EQUIPMENT VEHICLES
00074826	001	013194	GOLLING'S ARENA CHRYSLER JEEP	04/08/10	31,314.00	145.00	EQUIPMENT VEHICLES
					52,857.00	21,688.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					274,012.22	71,240.90	
TOTALS FOR Dept/Loc: 018					1,407,997.88	819,014.21	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00074846	001	006013	Various Vendors	04/12/10	20,000.00	12,369.68	SUPPLIES
					20,000.00	12,369.68	
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	5,043.74	GAS
					8,000.00	5,043.74	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00074743	001	006013	Various Vendors	03/19/10	15,000.00	6,144.44	MISC
					15,000.00	6,144.44	
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	7,191.34	REPAIRS
					20,000.00	7,191.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00074850	001	006013	Various Vendors	04/12/10	20,000.00	4,629.31	SERVICES
					20,000.00	4,629.31	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00074847	001	006013	Various Vendors	04/12/10	20,000.00	12,476.03	ADOPTION
					20,000.00	12,476.03	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340205 SERVICES-COUNSELING							
00074637	001	006013	Various Vendors	03/05/10	5,000.00	4,028.00	COUNSELING
					5,000.00	4,028.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00073858	001	006013	Various Vendors	01/11/10	20,000.00	14,236.52	INDEPENDENT LIVING
					20,000.00	14,236.52	
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	3,622.38	ADVERTISING
					14,275.00	3,622.38	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00074848	001	006013	Various Vendors	04/12/10	20,000.00	10,492.73	TRAVEL
					20,000.00	10,492.73	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00073861	001	006013	Various Vendors	01/11/10	20,000.00	11,437.64	FAMILY & CHILDREN FIRST
					20,000.00	11,437.64	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00074997	001	006013	Various Vendors	05/05/10	20,000.00	13,957.52	B ESSA
					20,000.00	13,957.52	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00074746	001	006013	Various Vendors	03/22/10	20,000.00	6,431.01	FACILITIES
					20,000.00	6,431.01	



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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	14,021.10	MEDICAL
					20,000.00	14,021.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00075036	001	006013	Various Vendors	05/12/10	250,000.00	250,000.00	B PLACEMENT
					250,000.00	250,000.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00073845	001	006013	Various Vendors	01/11/10	2,450.00	921.07	EQUIPMENT
					2,450.00	921.07	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					494,725.00	377,002.51	
TOTALS FOR Dept/Loc: 019					494,725.00	377,002.51	



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DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074645	001	006013	Various Vendors	03/05/10	539.00	472.98	SUPPLY PO
					539.00	472.98	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00074833	001	006013	Various Vendors	04/09/10	10,000.00	9,711.44	MONTHLY INVOICES
00075081	001	006013	Various Vendors	05/20/10	10,000.00	10,000.00	UTILITIES, PHONE, INTERNET
					20,000.00	19,711.44	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00074644	001	006013	Various Vendors	03/05/10	5,000.00	4,185.79	BLANKET PO FOR CONTRACT SERVICES
					5,000.00	4,185.79	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00074643	001	006013	Various Vendors	03/05/10	2,100.00	2,100.00	BLANK PO FOR REPAIRS
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00075040	001	006094	WEST GROUP PAYMENT CENTER	05/12/10	20,000.00	15,253.00	WEST PAYMENT CENTER - VARIOUS INV
00075041	001	006013	Various Vendors	05/12/10	20,000.00	19,146.49	VARIOUS VENDORS-VARIOIUS INVOICES
00075082	001	006013	Various Vendors	05/20/10	20,000.00	20,000.00	LEGAL RESOURCES
					60,000.00	54,399.49	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370630 DUES & PROF FEES							
00075083	001	006013	Various Vendors	05/20/10	750.00	750.00	DUES AND PROFESSIONAL FEES
					750.00	750.00	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					88,389.00	81,619.70	
TOTALS FOR Dept/Loc: 025					88,389.00	81,619.70	



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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	6,991.79	C-LOAN PROCEEDS AIRPORT AUTHORITY
					130,000.00	6,991.79	
TOTALS FOR FUND: 1040 AIRPORT PROJECT 130,000.00 6,991.79							
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073645	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	CD SERVICES SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00073647	001	006013	Various Vendors	01/11/10	10,000.00	10,000.00	CD PRIVATE REHAB
					10,000.00	10,000.00	
TOTALS FOR FUND: 2411 HOME PI 13,000.00 13,000.00							
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073649	001	006013	Various Vendors	01/11/10	2,000.00	1,536.90	CD SERVICES SUNDRY
					2,000.00	1,536.90	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00073651	001	006013	Various Vendors	01/11/10	7,000.00	7,000.00	HOME BUILDING REPAIR
					7,000.00	7,000.00	
TOTALS FOR FUND: 2412 CDBG PI 9,000.00 8,536.90							
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073654	001	006013	Various Vendors	01/11/10	2,500.00	1,500.00	CD SERVICES SUNDRY
					2,500.00	1,500.00	
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	1,500.00	HOME BUILDING REPAIR
					4,000.00	1,500.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES 6,500.00 3,000.00							
DETAILS FOR ACCOUNT: 2414-000-11-414-410-21-0-00-219099 SUNDRY							
00073660	001	006013	Various Vendors	01/11/10	5,000.00	179.80	CD SUNDRY
					5,000.00	179.80	
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370302 ADMINISTRATION							
00073671	001	006013	Various Vendors	01/11/10	10,000.00	6,621.15	CD ADMINISTRATION
00074709	001	006191	WSOS COMMUNITY ACTION	03/15/10	11,000.00	10,525.60	FY10 FORMULA
					21,000.00	17,146.75	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370355 CITY OF DELPHOS							
00074788	001	006951	WARD MATERIAL	03/30/10	25,000.00	25,000.00	DELPHOS PAVING FY09 FORMULA
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370358 ARTHUR'S FIRST SEWER							
00075013	001	013296	SHAFLERLY EXCAVATING, LTD	05/10/10	121,000.00	121,000.00	ARTHURS FIRST SEWER PROJECT
					121,000.00	121,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00074088	001	006191	WSOS COMMUNITY ACTION	01/14/10	24,300.00	5,209.00	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	37,209.00	
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	10,625.00	HOUSING DEV COUNSELING
					15,000.00	10,625.00	
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	12,664.00	REPAIR SOFT COSTS
00074752	001	006013	Various Vendors	03/23/10	20,000.00	12,900.00	COMMUNITY DEVELOPMENT HOME REPAIR
					39,000.00	25,564.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					314,900.00	269,324.55	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-21-0-00-219099 SUNDRY							
00074701	001	006013	Various Vendors	03/12/10	15,000.00	13,386.25	ARTHURS FIRST SUNDRY
					15,000.00	13,386.25	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00071748	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/13/09	32,360.00	11,444.22	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	11,444.22	
DETAILS FOR ACCOUNT: 4520-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075013	001	013296	SHAFLERLY EXCAVATING, LTD	05/10/10	127,567.42	127,567.42	ARTHURS FIRST SEWER PROJECT
					127,567.42	127,567.42	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					174,927.42	152,397.89	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		4530-000-41-000-000-21-0-00-219099	SUNDRY				
00074710	001	006013	Various Vendors	03/15/10	10,000.00	9,392.79	SUNDRY CIMINILLOS
					10,000.00	9,392.79	
DETAILS FOR ACCOUNT:		4530-000-41-000-000-31-0-00-330001	CONTRACT SERVICES				
00072115	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/26/09	18,180.00	4,691.52	CIMINILLO SEWER IMPROVEMENT
					18,180.00	4,691.52	
TOTALS FOR FUND:		4530	CIMINILLOS 1ST SEW 11-130		28,180.00	14,084.31	
DETAILS FOR ACCOUNT:		4590-000-41-000-000-21-0-00-219099	SUNDRY				
00075047	001	006013	Various Vendors	05/14/10	20,000.00	20,000.00	WESTMINSTER SEWER
					20,000.00	20,000.00	
TOTALS FOR FUND:		4590	WESTMINSTER SEWER CONST 11-900		20,000.00	20,000.00	
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	4,849.25	ADMIN MONTHLY CONTRIBUTIONS
					8,015.00	4,849.25	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-17-0-00-175007	AFSCME CARE PLAN - BARG UNIT				
00073804	001	004163	OHIO AFSCME CARE PLAN	01/11/10	12,000.00	7,226.25	MONTHLY CONTRIBUTIONS UNION
					12,000.00	7,226.25	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00074887	001	006013	Various Vendors	04/20/10	10,500.00	1,713.39	Supplies General
00074887	002	006013	Various Vendors	04/20/10	2,000.00	774.75	SUPPLIES
00074887	003	006013	Various Vendors	04/20/10	3,500.00	645.33	SUPPLIES
00074887	005	006013	Various Vendors	04/20/10	2,000.00	1,611.75	SUPPLIES
00074887	004	006013	Various Vendors	04/20/10	2,000.00	1,431.01	SUPPLIES
					20,000.00	6,176.23	
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	36,819.02	WWC GAS & OIL
					60,000.00	36,819.02	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-21-0-00-219099	SUNDRY				
00073836	001	006013	Various Vendors	01/11/10	4,000.00	2,985.75	SM SUNDRY
00073836	002	006013	Various Vendors	01/11/10	2,500.00	1,973.87	AM SUNDRY
00073836	003	006013	Various Vendors	01/11/10	7,000.00	449.98	AB SUNDRY
00074827	001	013198	PACE ANALYTICAL SERVICES, INC	04/08/10	3,450.00	3,450.00	AB BIOSOLIDS SLUDGE TESTING
00073836	004	006013	Various Vendors	01/11/10	3,500.00	2,263.42	SH SUNDRY
00073836	005	006013	Various Vendors	01/11/10	3,000.00	953.16	MO SUNDRY
					23,450.00	12,076.18	
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	327.84	BM WASTE MANAGEMENT AGREEMENT



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00073846	001	006013	Various Vendors	01/11/10	105,000.00	62,774.18	WVC CONTRACT SERVICES
00074632	001	001966	GBA MASTER SERIES INC	03/04/10	1,900.00	1,900.00	SM FUELING IMPORT/TRAINING
00072267	003	006059	WASTE MANAGEMENT OF OHIO	04/24/09	2,500.00	454.92	AMII WASTE MANAGEMENT AGREEMENT
00073846	002	006013	Various Vendors	01/11/10	105,000.00	70,985.64	AM CONTRACT SERVICES
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	164.61	AB WASTE MANAGEMENT AGREEMENT
00073846	003	006013	Various Vendors	01/11/10	125,000.00	67,311.86	AB CONTRACT SERVICES
00074794	001	006583	DWAIN I METZGER	04/01/10	4,000.00	4,000.00	AB DWAIN METZGER FARMING AGREEMEN
00074795	001	008556	NORMAN B CAPPS	04/01/10	3,012.00	3,012.00	AB NORM CAPPS FARMING AGREEMENT 2
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	139.02	SHII WASTE MANAGEMENT AGREEMENT
00073846	004	006013	Various Vendors	01/11/10	140,000.00	77,407.56	SH CONTRACT SERVICES
00073846	005	006013	Various Vendors	01/11/10	30,000.00	17,048.76	MO CONTRACT SERVICES
					518,412.00	305,526.39	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS					
00073848	001	006013	Various Vendors	01/11/10	11,500.00	2,099.58	WVC REPAIRS
00073848	002	006013	Various Vendors	01/11/10	2,000.00	1,216.40	AM CONTRACT REPAIRS
00073848	003	006013	Various Vendors	01/11/10	2,000.00	1,343.00	AB CONTRACT REPAIRS
00073848	004	006013	Various Vendors	01/11/10	4,000.00	2,996.97	SH CONTRACT REPAIRS
00074116	001	012963	AMERICAN ARMATURE CORP	01/20/10	3,000.00	103.00	SH REBUILD INFLUENT PUMPS
00073848	005	006013	Various Vendors	01/11/10	500.00	500.00	MO CONTRACT REPAIRS
					23,000.00	8,258.95	
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	2,529.85	MO LEGAL SERVICES
					5,000.00	2,529.85	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL					
00073854	001	005990	VILLAGE OF CRIDERSVILLE	01/11/10	36,000.00	27,000.00	MO SHAWNEE OAKS SEWER BILLING
					36,000.00	27,000.00	
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	856.83	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	538.98	MO TRAVEL EXPENSES
					9,000.00	4,895.81	
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	138,573.52	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	138,573.52	
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	3,295.30	MO HEALTH & SAFETY
					5,000.00	3,295.30	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00073863	001	006013	Various Vendors	01/11/10	2,500.00	2,045.00	WVC TRAINING
00073863	002	006013	Various Vendors	01/11/10	2,400.00	2,300.00	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	2,300.00	SH TRAINING



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00073863	005	006013	Various Vendors	01/11/10	4,300.00	3,309.70	MO TRAINING
					14,000.00	12,354.70	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00067199	001	001966	GBA MASTER SERIES INC	10/12/07	12,060.00	424.53	ARC SOFTWARE PURCHASE
00073867	001	006013	Various Vendors	01/11/10	10,000.00	2,119.54	WWC EQUIPMENT
00074818	001	005552	THE CRAUN LIEBING CO	04/07/10	2,819.00	17.80	WWC BROOKHAVEN PUMP REPLACEMENT
00073867	002	006013	Various Vendors	01/11/10	2,000.00	969.30	AM EQUIPMENT
00073867	003	006013	Various Vendors	01/11/10	2,000.00	1,662.94	AB EQUIPMENT
00073867	004	006013	Various Vendors	01/11/10	1,000.00	623.71	SH EQUIPMENT
00067200	001	001800	ESRI INC	10/12/07	22,926.00	12,074.00	UPGRADE TO CMMS SOFTWARE
00073867	005	006013	Various Vendors	01/11/10	1,000.00	572.02	MO EQUIPMENT
					53,805.00	18,463.84	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-55-0-00-380825 REFUNDS					
00074522	001	006013	Various Vendors	02/12/10	4,970.30	1,826.40	REFUNDS
					4,970.30	1,826.40	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					997,652.30	589,871.69	
DETAILS FOR ACCOUNT:		5036-000-14-000-000-21-0-00-219099 SUNDRY					
00074658	001	006013	Various Vendors	03/09/10	5,000.00	4,926.00	SUNDRY WATER FUND
					5,000.00	4,926.00	
TOTALS FOR FUND: 5036 COUNTY WATER FUND					5,000.00	4,926.00	
DETAILS FOR ACCOUNT:		5402-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00067054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/20/07	6,000.00	494.47	WOODBRIAR WWTP
					6,000.00	494.47	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					6,000.00	494.47	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-21-0-00-219099 SUNDRY					
00074234	001	006013	Various Vendors	02/02/10	10,000.00	9,975.00	WOODBRIAR MISC EXPENSES
					10,000.00	9,975.00	
DETAILS FOR ACCOUNT:		5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES					
00062304	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/26/06	6,500.00	78.72	WWC CIP
00063662	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/28/06	22,800.00	7,758.96	WWCIP
00072362	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/19/09	17,400.00	2,515.68	WWC WAPAK RD STATION UPGRADE
00073137	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	7,500.00	663.83	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	5,632.63	WOODBRIAR PUMP STATION
					66,700.00	16,649.82	



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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	13,693.91	WOODBRIAR ELECTRICAL
00073031	001	008277	MILLER CONTRACTING GROUP INC	09/10/09	298,087.34	53,193.46	WOODBRIAR CONSTRUCTION
					329,082.34	66,887.37	
TOTALS FOR FUND: 5405 WWC CIP					405,782.34	93,512.19	
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	54,661.13	AM II WWTP CONSTRUCTION
					483,500.00	54,661.13	
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP					483,500.00	54,661.13	
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	6,189.62	COMPREHENSIVE STUDY
					20,000.00	6,189.62	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	6,189.62	
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	2,721.27	WOODBRIAR SUBDIVISION WWTP
00071623	001	005907	URS CORPORATION OHIO	02/06/09	69,600.00	6,960.00	BATH TRUNK SEWER ENGINEERING FEES
					452,500.00	25,398.24	
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
					1,010,618.30	115,255.85	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					1,463,118.30	140,654.09	
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
00075004	001	006013	Various Vendors	05/06/10	12,000.00	10,079.20	FIBER OPTIC WORK
					34,500.00	17,745.88	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					50,500.00	18,953.06	



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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	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00074805	001	013117	ELLERBUSCH INSTRUMENT CO. INC	04/05/10	17,955.00	17,955.00	WWC GPS SYSTEM
00074937	001	004035	NORTH CENTRAL LABORATORIES	04/22/10	4,495.00	0.79	AUTOCLABE FOR LAB
					22,450.00	17,955.79	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					38,450.00	21,795.29	
TOTALS FOR Dept/Loc: 034					4,166,510.36	1,418,392.98	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00074004	001	006013	Various Vendors	01/11/10	7,000.00	4,406.45	B-SUPPLIES
					7,000.00	4,406.45	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00074005	001	006013	Various Vendors	01/11/10	5,000.00	4,400.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,400.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00074006	001	006013	Various Vendors	01/11/10	20,000.00	1,149.23	B-SUNDRY
					20,000.00	1,149.23	
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	10,967.89	B-UTILITIES/RENTALS
					20,000.00	10,967.89	
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	34,068.39	C-CONTRACT SERVICES - RES 04-10
					55,000.00	34,068.39	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00074200	001	001690	EASTMAN & SMITH LTD	01/29/10	20,000.00	8,632.00	C-LEGAL FEES - RES 03-10
					20,000.00	8,632.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00074008	001	006013	Various Vendors	01/11/10	20,000.00	7,561.86	B-TRAVEL
					20,000.00	7,561.86	
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	16,290.71	B-RECYCLING ASSISTANCE
					20,000.00	16,290.71	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00074624	001	001059	CLEAN HARBORS ENVIRONMENTAL	03/04/10	136,000.00	100,670.70	C-HHW-CONTRACTUAL-RES 05-10
00075101	001	006013	Various Vendors	05/26/10	14,693.49	6,297.73	B-HHW-MISC
					150,693.49	106,968.43	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00074011	001	006013	Various Vendors	01/11/10	20,000.00	19,536.00	B-WASTE TIRES
					20,000.00	19,536.00	
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							
00074862	001	006013	Various Vendors	04/15/10	20,000.00	12,452.75	B-RECYCLING ACCESS
					20,000.00	12,452.75	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00074014	001	006013	Various Vendors	01/11/10	3,000.00	1,211.14	B-SOLID WASTE REMOVAL & DISPOSAL
					3,000.00	1,211.14	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00074015	001	006013	Various Vendors	01/11/10	15,000.00	12,554.35	B-GENERAL PLAN IMPLEMENTATION
					15,000.00	12,554.35	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00074016	001	006013	Various Vendors	01/11/10	8,000.00	5,478.64	B-EQUIPMENT
					8,000.00	5,478.64	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					398,693.49	260,677.84	
TOTALS FOR Dept/Loc: 044					398,693.49	260,677.84	



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DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00074163	001	006013	Various Vendors	01/25/10	10,000.00	8,182.06	SUPPLIES - OFFICE
					10,000.00	8,182.06	
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	12,110.63	OTHER EXPENSES
					15,000.00	12,110.63	
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	10,688.70	CONTRACT SERVICES
					15,000.00	10,688.70	
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	60,000.00	RENTAL - BUILDING
					120,000.00	60,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00074165	001	006013	Various Vendors	01/25/10	15,000.00	1,073.84	BOOKS
					15,000.00	1,073.84	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00074166	001	006013	Various Vendors	01/25/10	7,500.00	6,703.87	FREIGHT
					7,500.00	6,703.87	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074171	001	006013	Various Vendors	01/25/10	15,000.00	12,063.89	OFFICE EQUIPMENT
					15,000.00	12,063.89	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	118,322.99	
TOTALS FOR Dept/Loc: 050					205,000.00	118,322.99	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 51
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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00074246	001	006013	Various Vendors	02/04/10	3,825.00	3,180.66	OFFICE SUPPLIES
					3,825.00	3,180.66	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00074247	001	006013	Various Vendors	02/04/10	3,000.00	1,853.02	BOOKS
					3,000.00	1,853.02	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00074248	001	006013	Various Vendors	02/04/10	1,000.00	756.05	OTHER EXPENSES - SUNDRY
					1,000.00	756.05	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES							
00074250	001	006013	Various Vendors	02/04/10	200.00	200.00	CONTRACT SERVICES
					200.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00074252	001	006102	WESTRICK REPORTING	02/04/10	5,400.00	3,150.00	TRANSCRIPT
00074253	001	006013	Various Vendors	02/04/10	600.00	407.50	TRANSCRIPT
					6,000.00	3,557.50	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00074254	001	006013	Various Vendors	02/04/10	2,000.00	1,335.00	DUES
					2,000.00	1,335.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,025.00	10,882.23	
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	4,140.00	SPECIAL PROJECT - TRAVEL/TRAINING
					5,000.00	4,140.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074681	001	002043	GOVCONNECTION INC	03/11/10	3,511.95	2,415.00	C-SPECIAL PROJECT EQUIPMENT FOR C
00074682	001	009984	SMS PRO TECH	03/11/10	18,174.99	18,174.99	C- SPECIAL PROJECT EQUIPMENT FOR
00074755	001	013146	2M SOLUTIONS, INC	03/24/10	2,681.27	2,681.27	C-SPECIAL PROJECTS EQUIPMENT FOR
					24,368.21	23,271.26	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					54,968.21	53,011.26	



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OPEN PURCHASE ORDERS BY ACCOUNT
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PG 52
poreport

DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074021	001	006013	Various Vendors	01/11/10	2,000.00	1,706.22	DRUG COURT - SUPPLIES
					2,000.00	1,706.22	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00074020	001	006013	Various Vendors	01/11/10	4,000.00	2,820.21	DRUG COURT - SUNDRY
					4,000.00	2,820.21	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00074019	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	DRUG COURT CONTRACT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					8,000.00	6,526.43	
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	2,666.67	COMPUTER RESEARCH - WESTLAW
					4,531.47	2,666.67	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00074018	001	006013	Various Vendors	01/11/10	5,000.00	3,953.00	COMPUTER PURCHASE
					5,000.00	3,953.00	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					9,531.47	6,619.67	
TOTALS FOR Dept/Loc: 055					88,524.68	77,039.59	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 53
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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00074251	001	006013	Various Vendors	02/04/10	5,000.00	3,867.68	OFFICE SUPPLIES
					5,000.00	3,867.68	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00074257	001	006013	Various Vendors	02/04/10	1,000.00	750.48	BOOKS
					1,000.00	750.48	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00074259	001	006013	Various Vendors	02/04/10	1,750.00	744.90	CONTRACT SERVICES
					1,750.00	744.90	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00074261	001	006013	Various Vendors	02/04/10	500.00	500.00	REPAIRS OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00074262	001	006013	Various Vendors	02/04/10	500.00	500.00	TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00074263	001	006013	Various Vendors	02/04/10	500.00	500.00	FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00074264	001	006013	Various Vendors	02/04/10	1,000.00	925.00	TRAVEL/MEETINGS
					1,000.00	925.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00074265	001	006013	Various Vendors	02/04/10	3,000.00	2,700.00	DUES
					3,000.00	2,700.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,250.00	10,488.06	
TOTALS FOR Dept/Loc: 058					13,250.00	10,488.06	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00074300	001	006013	Various Vendors	02/04/10	19,000.00	10,146.75	OFFICE SUPPLIES
					19,000.00	10,146.75	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211004 BOOKS							
00074303	001	006013	Various Vendors	02/04/10	6,500.00	3,622.41	BOOKS
					6,500.00	3,622.41	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE							
00074302	001	006013	Various Vendors	02/04/10	20,000.00	4,000.00	POSTAGE AND MAILING EXPENSES
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00074304	001	006013	Various Vendors	02/04/10	5,000.00	2,255.82	GASOLINE
					5,000.00	2,255.82	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00074305	001	006013	Various Vendors	02/04/10	15,600.00	10,284.64	OTHER EXPENSES
					15,600.00	10,284.64	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00074307	001	006013	Various Vendors	02/04/10	3,400.00	2,524.49	UTILITIES - CELL PHONES
					3,400.00	2,524.49	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00074309	001	006013	Various Vendors	02/04/10	8,000.00	5,419.97	REPAIRS - VEHICLES
					8,000.00	5,419.97	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00074311	001	006013	Various Vendors	02/04/10	20,000.00	5,286.16	REPAIRS - OFFICE EQUIPMENT
					20,000.00	5,286.16	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00074312	001	006013	Various Vendors	02/04/10	20,000.00	18,866.00	SERVICES - CONSULTING
					20,000.00	18,866.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360112 FEES-JURORS							
00074317	001	006013	Various Vendors	02/04/10	2,000.00	2,000.00	JUROR FEES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS							
00074320	001	006013	Various Vendors	02/04/10	3,000.00	1,704.00	WITNESS FEES
					3,000.00	1,704.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00074323	001	006013	Various Vendors	02/04/10	1,580.00	1,498.00	FEES - MISCELLANEOUS
					1,580.00	1,498.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00074328	001	006013	Various Vendors	02/04/10	4,659.00	3,952.60	TRAVEL - MEETINGS
					4,659.00	3,952.60	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00074951	001	006013	Various Vendors	04/26/10	15,614.56	14,194.00	EQUIPMENT
					15,614.56	14,194.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00074335	001	006013	Various Vendors	02/04/10	5,000.00	4,423.35	FOOD AND BEVERAGE
					5,000.00	4,423.35	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212003 KITCHEN							
00074338	001	006013	Various Vendors	02/04/10	1,000.00	1,000.00	KITCHEN SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00074340	001	006013	Various Vendors	02/04/10	10,000.00	7,904.39	MEDICINE AND DRUGS
					10,000.00	7,904.39	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00074342	001	006013	Various Vendors	02/04/10	3,104.00	2,799.23	CLOTHING
					3,104.00	2,799.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00074344	001	006013	Various Vendors	02/04/10	3,000.00	3,000.00	LINENS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00074347	001	006013	Various Vendors	02/04/10	5,000.00	2,194.66	OTHER EXPENSES
					5,000.00	2,194.66	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00074349	001	006013	Various Vendors	02/04/10	12,000.00	8,000.00	SERVICES - CONSULTING
					12,000.00	8,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00074352	001	006013	Various Vendors	02/04/10	7,500.00	3,602.13	TRAVEL - MEETINGS
					7,500.00	3,602.13	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00074354	001	006013	Various Vendors	02/04/10	4,000.00	1,868.15	EQUIPMENT
					4,000.00	1,868.15	
TOTALS FOR FUND: 1001 GENERAL FUND					194,957.56	120,546.75	
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	18,406.88	COMPUTERIZATION
					20,000.00	18,406.88	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00074187	001	006013	Various Vendors	01/26/10	20,000.00	20,000.00	LEGAL RESEARCH
					20,000.00	20,000.00	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2708 JUVENILE COURT					40,000.00	38,406.88	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-21-0-00-216075	RESTITUTION				
00074029	001	006013	Various Vendors	01/12/10	500.00	434.03	CONTRACTUAL YOUTH/RESTITUTION
					500.00	434.03	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-21-0-00-219099	SUNDRY				
00074033	001	006013	Various Vendors	01/12/10	2,418.13	1,535.62	SUNDRY
					2,418.13	1,535.62	
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	4,275.50	CONTRACTUAL MONITORING
					6,569.00	4,275.50	
DETAILS FOR ACCOUNT:		2861-000-13-000-000-31-0-00-330315	CONTRACTUAL-YOUTH				
00074030	001	006013	Various Vendors	01/12/10	9,000.00	3,292.73	CONTRACTUAL YOUTH
					9,000.00	3,292.73	
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	4,375.50	DRUG TESTING
					7,574.00	4,375.50	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					26,061.13	13,913.38	
DETAILS FOR ACCOUNT:		2862-000-13-000-000-31-0-00-330300	CONTRACTUAL				
00074858	001	006013	Various Vendors	04/13/10	20,000.00	932.50	CONTRACTUAL
00075089	001	010632	TANJA H NIHISER	05/24/10	2,500.00	2,500.00	CONTRACTUAL
					22,500.00	3,432.50	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					22,500.00	3,432.50	
DETAILS FOR ACCOUNT:		2866-000-13-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00074739	001	006013	Various Vendors	03/18/10	2,000.00	1,122.28	SUPPLIES - GENERAL
					2,000.00	1,122.28	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT					2,000.00	1,122.28	
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	
DETAILS FOR ACCOUNT:		2869-000-12-000-000-31-0-00-330001	CONTRACT SERVICES				
00074635	001	006013	Various Vendors	03/04/10	20,000.00	8,890.20	CONTRACT SERVICES
					20,000.00	8,890.20	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00074182	001	006013	Various Vendors	01/26/10	4,000.00	1,795.00	SERVICES - COUNSELING
					4,000.00	1,795.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00075039	001	006013	Various Vendors	05/12/10	20,000.00	20,000.00	PLACEMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00074184	001	006013	Various Vendors	01/26/10	4,000.00	2,818.16	TRAINING - STAFF
					4,000.00	2,818.16	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074636	001	006013	Various Vendors	03/04/10	7,000.00	472.80	EQUIPMENT
					7,000.00	472.80	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					57,000.00	35,976.16	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00074925	001	006013	Various Vendors	04/21/10	1,000.00	342.00	CONTRACTUAL
					1,000.00	342.00	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT					1,000.00	342.00	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-21-0-00-219099 SUNDRY							
00074110	001	006013	Various Vendors	01/19/10	5,560.00	600.00	SUNDRY
					5,560.00	600.00	
DETAILS FOR ACCOUNT: 2874-000-12-000-000-31-0-00-360401 TRAVEL							
00074109	001	006013	Various Vendors	01/15/10	7,000.00	2,351.08	TRAVEL
					7,000.00	2,351.08	
TOTALS FOR FUND: 2874 DOJ/MEN HLTH COLLABORATION					12,560.00	2,951.08	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410830 JUVENILE COURT GRANT							
00065734	001	011566	COURTVIEW JUSTICE SOLUTIONS,	02/16/07	190,000.00	29,191.70	SOFTWARE AGREEMENT 2007
					190,000.00	29,191.70	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,191.70	
TOTALS FOR Dept/Loc: 060					546,078.69	245,882.73	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		1001-000-12-065-000-21-0-00-211000	OFFICE				
00074468	001	006013	Various Vendors	02/08/10	5,000.00	2,551.54	TH - SUPPLIES - VARIOUS VENDORS
					5,000.00	2,551.54	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-21-0-00-211004	BOOKS				
00074463	001	006013	Various Vendors	02/08/10	2,000.00	1,917.40	B- BOOKS VARIOUS VENDORS
					2,000.00	1,917.40	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-21-0-00-219099	SUNDRY				
00074464	001	006013	Various Vendors	02/08/10	2,000.00	1,503.26	TH - OTHER (SUNDRY) - THEN AND NO
					2,000.00	1,503.26	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-31-0-00-330650	REPAIRS - OFFICE EQUIPMENT				
00074466	001	006013	Various Vendors	02/08/10	3,000.00	2,479.00	B - REPAIRS OFFICE EQUIPMENT - VA
					3,000.00	2,479.00	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-31-0-00-360430	TRAVEL-MEETINGS				
00074465	001	006013	Various Vendors	02/08/10	1,500.00	1,500.00	B - TRAVEL - VARIOUS VENDORS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:		1001-000-12-065-000-41-0-00-410402	EQUIPMENT - OFFICE				
00074467	001	006013	Various Vendors	02/08/10	500.00	500.00	B - OFFICE EQUIPMENT - VARIOUS VE
					500.00	500.00	
TOTALS FOR FUND:		1001	GENERAL FUND		14,000.00	10,451.20	
DETAILS FOR ACCOUNT:		2709-000-12-000-000-41-0-00-410302	CLERK COMPUTER				
00074160	001	006013	Various Vendors	01/25/10	10,000.00	8,566.13	CLERK COMPUTER FUND - VARIOUS VEN
					10,000.00	8,566.13	
DETAILS FOR ACCOUNT:		2709-000-12-000-000-41-0-00-410305	COURT COMPUTER				
00074161	001	006013	Various Vendors	01/25/10	10,000.00	9,317.67	COURT COMPUTER FUND - VARIOUS VEN
					10,000.00	9,317.67	
TOTALS FOR FUND:		2709	PROBATE COURT		20,000.00	17,883.80	
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			49,000.00	43,335.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00074419	001	006013	Various Vendors	02/04/10	10,769.67	6,958.67	Supplies
					10,769.67	6,958.67	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00074420	001	006013	Various Vendors	02/04/10	1,000.00	846.80	Travel
					1,000.00	846.80	
TOTALS FOR FUND: 1001 GENERAL FUND					11,769.67	7,805.47	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073936	001	006013	Various Vendors	01/11/10	20,000.00	17,814.50	SUPPLIES
					20,000.00	17,814.50	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00073950	001	006013	Various Vendors	01/11/10	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00073955	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	REPAIRS-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073960	001	006013	Various Vendors	01/11/10	2,000.00	1,626.24	TRAVEL-MEETINGS
					2,000.00	1,626.24	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00073966	001	006013	Various Vendors	01/11/10	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					26,000.00	20,990.86	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00061003	001	006013	Various Vendors	10/19/05	51,031.29	3,085.82	SAGE PO 55005 HARDWARE, SOFTWARE,
00061004	001	001422	DELL MARKETING LP	10/19/05	8.00	8.00	SAGE PO 55007 HARDWARE
00066940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	08/30/07	26,400.00	16,526.52	Technical Assistance and travel e
00069776	001	000885	CDW GOVERNMENT INC	08/01/08	6,129.00	366.00	Scanner and accessories
					83,568.29	19,986.34	
TOTALS FOR FUND: 2710 CLERK OF COURTS					83,568.29	19,986.34	
TOTALS FOR Dept/Loc: 070					121,337.96	48,782.67	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074106	001	006013	Various Vendors	01/15/10	300.00	281.03	SUPPLIES
					300.00	281.03	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00074615	001	006013	Various Vendors	03/03/10	400.00	363.70	SUNDRY
					400.00	363.70	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00074105	001	006013	Various Vendors	01/15/10	1,000.00	589.20	PROFESSIONAL GROWTH
					1,000.00	589.20	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					1,700.00	1,233.93	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00074107	001	006013	Various Vendors	01/15/10	1,000.00	440.00	FAMILY SUPPORT
					1,000.00	440.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	440.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00075106	001	000116	ALLEN CO BD OF DD	05/27/10	25,382.46	25,382.46	HMG GRF SERVICES APRIL 2010
					25,382.46	25,382.46	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-370345 STIMULUS PART C EXPENSE							
00075107	001	000116	ALLEN CO BD OF DD	05/27/10	15,388.05	15,388.05	HMG ARRA APRIL 2010
					15,388.05	15,388.05	
TOTALS FOR FUND: 8075 HELP ME GROW					40,770.51	40,770.51	
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	8,709.89	CONTRACT SERVICES
					10,000.00	8,709.89	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	8,709.89	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00074045	001	006013	Various Vendors	01/12/10	20,000.00	10,560.85	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	10,560.85	
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	6,167.70	FCSS CONTRACT SERVICES
					20,000.00	6,167.70	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8091	INTERSYSTEMS		40,000.00	16,728.55	
TOTALS FOR Dept/Loc:		072			93,470.51	67,882.88	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00074473	001	006013	Various Vendors	02/09/10	225.00	55.84	SUPPLIES
					225.00	55.84	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00074452	001	006013	Various Vendors	02/04/10	2,500.00	1,062.61	UTILITIES
					2,500.00	1,062.61	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00074459	001	006013	Various Vendors	02/04/10	5,500.00	4,300.00	DEPUTY CORONER SERVICES
					5,500.00	4,300.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00074453	001	003373	LUCAS COUNTY	02/04/10	59,000.00	35,050.41	AUTOPSIES
					59,000.00	35,050.41	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00074456	001	001849	FELDNER MORTUARY SERVICE	02/04/10	13,000.00	8,790.00	AUTOPSY TRANSPORT
					13,000.00	8,790.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,225.00	49,258.86	
TOTALS FOR Dept/Loc: 075					80,225.00	49,258.86	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00074566	001	006013	Various Vendors	02/18/10	15,000.00	8,932.70	PROBATION FEES
					15,000.00	8,932.70	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00074563	001	006013	Various Vendors	02/18/10	15,000.00	8,243.94	DRUG TESTING
					15,000.00	8,243.94	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					30,000.00	17,176.64	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00073993	001	006013	Various Vendors	01/11/10	6,026.50	594.10	DRUG TESTING
					6,026.50	594.10	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE							
00075092	001	006013	Various Vendors	05/24/10	6,649.10	6,649.10	DRUG TESTING
					6,649.10	6,649.10	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073994	001	006013	Various Vendors	01/11/10	2,875.00	2,875.00	INSURANCE
					2,875.00	2,875.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073995	001	006013	Various Vendors	01/11/10	7,874.00	2,897.59	MAINT. & REPAIR
					7,874.00	2,897.59	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370399 STATE REIMBURSEMENT							
00073996	001	006013	Various Vendors	01/11/10	500.00	500.00	STATE REIMBURSEMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00073997	001	006013	Various Vendors	01/11/10	2,754.66	460.40	COMMUNICATIONS
					2,754.66	460.40	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00073998	001	006013	Various Vendors	01/11/10	1,142.21	42.12	TRANSPORTATION
					1,142.21	42.12	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					27,821.47	14,018.31	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE							
00074000	001	006013	Various Vendors	01/11/10	4.00	4.00	OS-OFFICE
00075094	001	001422	DELL MARKETING LP	05/24/10	606.00	606.00	Office
					610.00	610.00	
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	1,369.00	MAINT. & REPAIR
					1,799.00	1,369.00	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT							
					2,409.00	1,979.00	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00074003	001	006013	Various Vendors	01/11/10	527.00	100.00	DRUG TESTING
					527.00	100.00	
TOTALS FOR FUND: 2807 PRE TRIAL RELEASE							
					527.00	100.00	
TOTALS FOR Dept/Loc: 081							
					60,757.47	33,273.95	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00073914	001	006013	Various Vendors	01/11/10	500.00	204.53	OFFICE SUPPLIES
					500.00	204.53	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00073915	001	006013	Various Vendors	01/11/10	7,000.00	6,022.68	OTHER (SUNDRY)
					7,000.00	6,022.68	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00073916	001	006013	Various Vendors	01/11/10	3,000.00	1,969.85	CONTRACTS/REPAIRS
					3,000.00	1,969.85	
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	7,997.98	SIREN MAINT/OPERATIONS
					14,000.00	7,997.98	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00073918	001	006013	Various Vendors	01/11/10	4,000.00	1,781.92	CONTRACTS/SERVICES
					4,000.00	1,781.92	
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	20,976.96	
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	2,258.73	GENERAL SUPPLIES
					2,500.00	2,258.73	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00073922	001	006013	Various Vendors	01/11/10	15,000.00	8,948.10	OTHER (SUNDRY)
					15,000.00	8,948.10	
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	2,535.48	CONTRACTS/REPAIRS
					12,000.00	2,535.48	
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	887.11	ADVERTISING/PRINTING
					1,000.00	887.11	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00073925	001	006013	Various Vendors	01/11/10	2,000.00	1,948.31	TRAVEL
					2,000.00	1,948.31	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00073926	001	006013	Various Vendors	01/11/10	4,000.00	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	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY							
					2,556,799.72	278,070.88	
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	2,811.23	CONTRACT SERVICES
					56,119.94	38,931.17	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE							
					56,119.94	38,931.17	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00073912	001	006013	Various Vendors	01/11/10	20,000.00	10,536.94	GENERAL ACCOUNT
00075097	001	001848	FEDERAL SIGNAL CORP	05/25/10	21,735.00	21,735.00	OUTDOOR WARNING SIREN MODEL #2001
					41,735.00	32,271.94	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING							
					41,735.00	32,271.94	
TOTALS FOR Dept/Loc: 091							
					2,686,154.66	370,250.95	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00074474	001	006013	Various Vendors	02/09/10	1,350.00	590.01	OFFICE SUPPLIES
					1,350.00	590.01	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00074475	001	006013	Various Vendors	02/09/10	10,000.00	4,433.66	POSTAGE
					10,000.00	4,433.66	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00074476	001	006013	Various Vendors	02/09/10	6,000.00	2,700.52	FORMS
					6,000.00	2,700.52	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00074477	001	006013	Various Vendors	02/09/10	5,000.00	119.43	SUNDRY
					5,000.00	119.43	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00075046	001	006013	Various Vendors	05/13/10	500.00	80.01	REPAIRS-OFFICE EQUIPMENT
					500.00	80.01	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00074478	001	006013	Various Vendors	02/09/10	15,000.00	14,662.01	RENTAL OFFICE EQUIPMENT
00075033	001	006013	Various Vendors	05/11/10	8,464.16	8,069.16	RENTAL-OFFICE EQUIPMENT
					23,464.16	22,731.17	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00074479	001	006013	Various Vendors	02/09/10	5,000.00	4,182.96	TRAVEL MEETINGS
					5,000.00	4,182.96	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00074480	001	006013	Various Vendors	02/09/10	5,000.00	1,977.48	SUNDRY
					5,000.00	1,977.48	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00074481	001	006013	Various Vendors	02/09/10	7,500.00	5,476.07	ELECTION DAY WORKERS
					7,500.00	5,476.07	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00074482	001	006013	Various Vendors	02/09/10	6,000.00	3,075.00	RENTAL - BUILDINGS
					6,000.00	3,075.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00074483	001	006013	Various Vendors	02/09/10	1,500.00	1,207.90	TRAVEL - AOUTO ALLOWANCE
					1,500.00	1,207.90	
TOTALS FOR FUND: 1001 GENERAL FUND					71,314.16	46,574.21	
TOTALS FOR Dept/Loc: 110					71,314.16	46,574.21	



DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00074295	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE Various Vendors	02/04/10	20,000.00	4,635.41	OFFICE SUPPLIES
					20,000.00	4,635.41	
DETAILS FOR ACCOUNT: 00074296	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS Various Vendors	02/04/10	1,000.00	613.31	BOOKS
					1,000.00	613.31	
DETAILS FOR ACCOUNT: 00074297	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL Various Vendors	02/04/10	167,761.87	117,821.52	GAS & OIL
					167,761.87	117,821.52	
DETAILS FOR ACCOUNT: 00068628	001	009839	1001-000-13-130-130-21-0-00-219099 SUNDRY NORTHLAND PLAZA INVESTORS, LL	02/05/08	1,600.00	800.00	SUNDRY EXPENSE
					1,600.00	800.00	
DETAILS FOR ACCOUNT: 00074298	001	006013	1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES Various Vendors	02/04/10	20,000.00	3,161.55	CONTRACT SERVICES
					20,000.00	3,161.55	
DETAILS FOR ACCOUNT: 00074318	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/04/10	65,000.00	39,433.65	REPAIR VEHICLES
					65,000.00	39,433.65	
DETAILS FOR ACCOUNT: 00074321	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES Various Vendors	02/04/10	20,000.00	9,420.59	LEGAL SERVICES
					20,000.00	9,420.59	
DETAILS FOR ACCOUNT: 00074329	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	02/04/10	10,000.00	9,255.66	TRAVEL & TRAINING
					10,000.00	9,255.66	
DETAILS FOR ACCOUNT: 00074326	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS Various Vendors	02/04/10	20,000.00	4,145.07	MAINTENANCE AGREEMENTS
					20,000.00	4,145.07	
DETAILS FOR ACCOUNT: 00074324	001	006013	1001-000-13-130-130-31-0-00-370629 DUES Various Vendors	02/04/10	4,125.00	278.00	DUES
					4,125.00	278.00	
DETAILS FOR ACCOUNT: 00074331	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING Various Vendors	02/04/10	10,000.00	37.50	TECH CONSULTING
					10,000.00	37.50	
DETAILS FOR ACCOUNT: 00074332	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE Various Vendors	02/04/10	3,000.00	2,880.66	EQUIPMENT OFFICE
					3,000.00	2,880.66	
DETAILS FOR ACCOUNT: 00074333	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE Various Vendors	02/04/10	10,000.00	1,357.90	GUN RANGE
					10,000.00	1,357.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00074339	001	006013	Various Vendors	02/04/10	20,000.00	8,313.85	JAIL SUPPLIES
					20,000.00	8,313.85	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00074334	001	006013	Various Vendors	02/04/10	354,000.00	202,824.83	FOOD & BEVERAGE
					354,000.00	202,824.83	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00074337	001	006013	Various Vendors	02/04/10	8,500.00	3,881.94	KITCHEN
					8,500.00	3,881.94	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00074343	001	006013	Various Vendors	02/04/10	160,000.00	103,086.70	MEDICINE & DRUGS
					160,000.00	103,086.70	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00074348	001	006013	Various Vendors	02/04/10	6,200.00	6,200.00	INMATE CLOTHING
					6,200.00	6,200.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00074351	001	006013	Various Vendors	02/04/10	3,000.00	2,307.34	LINENS
					3,000.00	2,307.34	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00074350	001	006013	Various Vendors	02/04/10	20,000.00	15,422.35	LAUNDRY
					20,000.00	15,422.35	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00074353	001	006013	Various Vendors	02/04/10	1,500.00	905.00	CONTRACT SERVICES
					1,500.00	905.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00074341	001	006013	Various Vendors	02/04/10	15,000.00	11,790.00	DENTAL SERVICES
					15,000.00	11,790.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00074345	001	006013	Various Vendors	02/04/10	16,000.00	14,326.80	PYSCH SERVICES
					16,000.00	14,326.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00074346	001	006013	Various Vendors	02/04/10	33,500.00	9,126.87	HOSPITAL
					33,500.00	9,126.87	
TOTALS FOR FUND: 1001 GENERAL FUND					990,186.87	572,026.50	
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	3,610.24	SHERIFF DRUG LAW ENF
					20,000.00	3,610.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2822 SHERIFF'S DRUG							
					20,000.00	3,610.24	
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	279.01	K9 ACCOUNT
					600.00	279.01	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9							
					600.00	279.01	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00073795	001	006013	Various Vendors	01/11/10	3,000.00	2,293.66	CRIME PREVENTION
					3,000.00	2,293.66	
TOTALS FOR FUND: 2834 CRIME PREVENTION							
					3,000.00	2,293.66	
DETAILS FOR ACCOUNT: 2840-000-13-000-000-21-0-00-219099 SUNDRY							
00073823	001	006013	Various Vendors	01/11/10	500.00	500.00	SENIOR VISITATION
					500.00	500.00	
TOTALS FOR FUND: 2840 SENIOR VISITATION							
					500.00	500.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00073799	001	006013	Various Vendors	01/11/10	20,000.00	15,685.71	DUI LAW ENF AND ED
					20,000.00	15,685.71	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					20,000.00	15,685.71	
DETAILS FOR ACCOUNT: 2847-000-14-000-000-21-0-00-213005 HOSPITAL							
00069596	001	010908	SYMPHONY DIAGNOSTIC SVCS	07/03/08	20,000.00	18,725.48	JAIL MAINTENANCE - HOSPITAL
					20,000.00	18,725.48	
TOTALS FOR FUND: 2847 JAIL MAINTENANCE					20,000.00	18,725.48	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00073805	001	006013	Various Vendors	01/11/10	20,000.00	11,556.00	HANDGUN FEE BCI & i
					20,000.00	11,556.00	
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	11,244.00	HANDGUN CIVILIAN
					20,000.00	11,244.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00074804	001	006013	Various Vendors	04/02/10	317.27	4.78	SUPPLIES
					317.27	4.78	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					40,317.27	22,804.78	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073815	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	LIFESAVER - SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073817	001	006013	Various Vendors	01/11/10	3,500.00	3,103.93	LIFESAVER - EQUIPMENT
					3,500.00	3,103.93	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					4,500.00	4,103.93	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00073814	001	006013	Various Vendors	01/11/10	20,000.00	13,496.85	OPOTA TRAINING ACCOUNT
					20,000.00	13,496.85	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	13,496.85	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 130					1,148,104.14	682,526.16	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00074359	001	006013	Various Vendors	02/04/10	6,300.00	3,927.87	OFFICE SUPPLIES
					6,300.00	3,927.87	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00074361	001	006013	Various Vendors	02/04/10	6,500.00	3,886.94	CONTRACT SERVICES
					6,500.00	3,886.94	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-21-0-00-210001 SUPPLIES - GENERAL							
00074369	001	006013	Various Vendors	02/04/10	1,000.00	920.80	OFFICE SUPPLIES
					1,000.00	920.80	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-31-0-00-330001 CONTRACT SERVICES							
00074371	001	006013	Various Vendors	02/04/10	3,605.00	3,367.40	CONTRACT SERVICES
					3,605.00	3,367.40	
TOTALS FOR FUND: 1001 GENERAL FUND					17,405.00	12,103.01	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00073639	001	006013	Various Vendors	01/08/10	8,000.00	2,619.74	MICROFILM OR COMPUTER RELATED EXP
					8,000.00	2,619.74	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	2,619.74	
TOTALS FOR Dept/Loc: 140					25,405.00	14,722.75	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00074258	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE Various Vendors	02/04/10	4,000.00	3,083.33	OFFICE SUPPLIES
					4,000.00	3,083.33	
DETAILS FOR ACCOUNT: 00074260	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL Various Vendors	02/04/10	20,000.00	15,344.70	GASOLINE
					20,000.00	15,344.70	
DETAILS FOR ACCOUNT: 00074266	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY Various Vendors	02/04/10	1,000.00	850.00	SUNDRY
					1,000.00	850.00	
DETAILS FOR ACCOUNT: 00074267	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT Various Vendors	02/04/10	57,475.00	39,894.89	RENT
					57,475.00	39,894.89	
DETAILS FOR ACCOUNT: 00074268	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/04/10	8,500.00	5,827.01	REPAIRS-VEHICLE
					8,500.00	5,827.01	
DETAILS FOR ACCOUNT: 00074269	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	02/04/10	2,800.00	1,699.78	REPAIRS-OFFICE EQUIPMENT
					2,800.00	1,699.78	
DETAILS FOR ACCOUNT: 00074270	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	02/04/10	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 00074271	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST Various Vendors	02/04/10	5,000.00	4,799.02	DRUGGIST
					5,000.00	4,799.02	
DETAILS FOR ACCOUNT: 00074272	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD Various Vendors	02/04/10	40,790.00	32,915.67	FOOD
					40,790.00	32,915.67	
DETAILS FOR ACCOUNT: 00074273	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE Various Vendors	02/04/10	500.00	500.00	FURNITURE
					500.00	500.00	
DETAILS FOR ACCOUNT: 00074274	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS Various Vendors	02/04/10	2,000.00	2,000.00	PHYSICIAN
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00074275	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES Various Vendors	02/04/10	32,000.00	20,711.65	UTILITIES
					32,000.00	20,711.65	
DETAILS FOR ACCOUNT: 00074276	001	006013	1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL Various Vendors	02/04/10	13,000.00	12,019.88	SUNDRY/MEDICAL
					13,000.00	12,019.88	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00074277	001	006013	Various Vendors	02/04/10	7,500.00	6,271.74	TRAVEL BOARD MEETINGS
					7,500.00	6,271.74	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00074278	001	006013	Various Vendors	02/04/10	4,000.00	3,929.00	TRAVEL STAFF MEETINGS
					4,000.00	3,929.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00074279	001	006013	Various Vendors	02/04/10	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00074280	001	006013	Various Vendors	02/04/10	25,000.00	4,512.35	GRAVE MARKERS
					25,000.00	4,512.35	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00074281	001	006013	Various Vendors	02/04/10	6,500.00	6,500.00	MEMORIAL DAY EXPENSE
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00074282	001	006013	Various Vendors	02/04/10	12,000.00	5,200.00	BURIALS
					12,000.00	5,200.00	
TOTALS FOR FUND: 1001 GENERAL FUND					247,565.00	171,559.02	
TOTALS FOR Dept/Loc: 195					247,565.00	171,559.02	



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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	4,341.08	SUNDRY OTHER
					15,000.00	4,341.08	
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	12,457.70	SERVICES SUNDRY
00074050	001	009031	TELE-INTERPRETERS LLC	01/12/10	500.00	500.00	INTERPRETING SERVICES
00074157	001	006847	HEALTH PARTNERS OF WESTERN OH	01/25/10	10,693.15	9,130.72	MEDICAID APPLICATION ASSIST
00075080	001	006847	HEALTH PARTNERS OF WESTERN OH	05/20/10	3,400.00	3,400.00	MEDICAID APPLICATION ASSIST
					34,593.15	25,488.42	
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	4,211.20	EMPLOYEE TRAVEL
					5,000.00	4,211.20	
DETAILS FOR ACCOUNT:		2006-000-16-220-221-31-0-00-370650	INDIRECT COST ALLOCATION				
00074575	001	000149	ALLEN CO TREASURER	02/22/10	43,849.00	25,578.60	INDIRECT COST ALLOCATION
					43,849.00	25,578.60	
DETAILS FOR ACCOUNT:		2006-000-16-220-221-41-0-00-410402	EQUIPMENT OFFICE				
00074946	001	006013	Various Vendors	04/26/10	6,000.00	3,727.63	OFFICE EQUIPMENT
					6,000.00	3,727.63	
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	97,108.75	DAY CARE SERVICES
00074119	001	006709	ABC 123 DAYCARE	01/21/10	47,913.46	23,811.41	DAY CARE SERVICES
00074120	001	011962	KIM PARKS BUTTERFIELD	01/21/10	40,000.00	24,371.55	DAY CARE SERVICES
00074121	001	010088	NEKOSHA T JAMES	01/21/10	70,000.00	43,631.67	DAY CARE SERVICES
00074122	001	000623	BLUFFTON CHILD DEVELOPMENT CT	01/21/10	15,000.00	10,270.07	DAY CARE SERVICES
00074123	001	000664	BRADFIELD COMMUNITY ASSOC	01/21/10	6,000.00	4,838.88	DAY CARE SERVICES
00074124	001	001239	D N WIEGING INC	01/21/10	12,318.00	7,462.07	DAY CARE SERVICES
00074125	001	011783	MELISSA D FUQUA	01/21/10	105,611.45	48,772.98	DAY CARE SERVICES
00074126	001	001870	FIRST BAPTIST DAY CARE	01/21/10	73,652.98	37,751.43	DAY CARE SERVICES
00074127	001	001872	FIRST CHURCH OF GOD CHILD CAR	01/21/10	24,697.61	11,508.49	DAY CARE SERVICES
00074128	001	002178	HEIR FORCE ACADEMY	01/21/10	80,000.00	53,527.82	DAY CARE SERVICES
00074129	001	002343	IT TAKES A VILLAGE CHILD CARE	01/21/10	30,000.00	24,086.71	DAY CARE SERVICES
00074130	001	002384	JAMES A RHODES STATE COLLEGE	01/21/10	60,000.00	44,082.32	DAY CARE SERVICES
00074131	001	002938	KENDRA'S KINDERCARE CENTER	01/21/10	40,000.00	11,270.94	DAY CARE SERVICES
00074132	001	007826	CAROLYN ANN AUSTIN	01/21/10	36,000.00	11,926.47	DAY CARE SERVICES
00074133	001	003024	KOSHA'S KINDER KARE	01/21/10	60,000.00	36,265.56	DAY CARE SERVICES
00074134	001	003145	LEARNING CASTLE CHILD CARE	01/21/10	65,000.00	30,683.78	DAY CARE SERVICES
00074135	001	008239	PAPAGRANNY INC	01/21/10	4,000.00	2,396.06	DAY CARE SERVICES
00074136	001	011476	DANIELLE L DOWNTON	01/21/10	75,000.00	44,532.19	DAY CARE SERVICES
00074137	001	008548	THERESA HENRY	01/21/10	50,000.00	29,779.45	DAY CARE SERVICES
00074138	001	010149	MARIAH GIBSON-HUTCHINS	01/21/10	91,612.14	40,667.06	DAY CARE SERVICES
00074139	001	003996	NEW CREATION CHILD CARE CENTE	01/21/10	20,595.81	12,541.65	DAY CARE SERVICES
00074140	001	007945	NORTHSIDE MENNONITE	01/21/10	20,000.00	14,039.10	DAY CARE SERVICES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074142	001	011667	SHAWNEE UNITED METHODIST CHUR	01/21/10	5,000.00	4,259.75	DAY CARE SERVICES
00074143	001	012203	SMART START DEVELOPMENT	01/21/10	40,000.00	28,669.42	DAY CARE SERVICES
00074144	001	005295	ST ROSE CHURCH	01/21/10	4,000.00	3,351.10	DAY CARE SERVICES
00074145	001	008037	THE JOY OF LEARNING	01/21/10	4,000.00	3,741.50	DAY CARE SERVICES
00074146	001	010958	ROSEY MARY TISDALE	01/21/10	33,000.00	23,242.49	DAY CARE SERVICES
00074147	001	006326	ROSEY M TISDALE	01/21/10	76,955.37	59,012.47	DAY CARE SERVICES
00074148	001	005834	TRINITY UNITED METHODIST CH	01/21/10	40,000.00	14,921.17	DAY CARE SERVICES
00074149	001	006043	WALTON'S KIDDIE KARE	01/21/10	35,172.40	21,055.41	DAY CARE SERVICES
00074150	001	006225	ZION LUTHERAN CHURCH	01/21/10	27,760.85	18,231.15	DAY CARE SERVICES
00074151	001	003215	LIMA COMMUNITY CHURCH	01/21/10	55,000.00	35,937.32	DAY CARE SERVICES
00074773	001	011219	EYVONNE A WEBSTER	03/29/10	12,000.00	12,000.00	DAY CARE SERVICES
					1,660,290.07	889,748.19	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB					
00074942	001	000119	ALLEN CO CHILDRENS SERV BOARD	04/23/10	402,559.57	402,559.57	PROTECTIVE SERVICES
					402,559.57	402,559.57	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS					
00074774	001	001437	DELPHOS SENIOR CITIZENS CENTE	03/29/10	2,501.00	2,501.00	TRANSPORTATION SERVICES
00075072	001	001437	DELPHOS SENIOR CITIZENS CENTE	05/19/10	2,100.00	2,100.00	TRANSPORTATION SERVICES
					4,601.00	4,601.00	
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	162,583.50	TRANSPORTATION SERVICES
00075073	001	000614	TRANSPORTATION SERVICES CORP	05/19/10	86,000.00	86,000.00	TRANSPORTATION SERVICES
					299,576.50	248,583.50	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370735 HOMEMAKES					
00074055	001	006013	Various Vendors	01/13/10	40,000.00	29,641.06	B-HOMEMAKER SERVICES
					40,000.00	29,641.06	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-21-0-00-211000 OFFICE					
00074057	001	006013	Various Vendors	01/13/10	15,000.00	14,384.00	OFFICE SUPPLIES
					15,000.00	14,384.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-21-0-00-219099 SUNDRY					
00074058	001	006013	Various Vendors	01/13/10	20,000.00	12,676.96	SUNDRY OTHER EXPENSES
					20,000.00	12,676.96	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY					
00074059	001	006013	Various Vendors	01/13/10	20,000.00	15,960.50	SERVICES SUNDRY
00074062	001	000365	APOLLO CAREER CENTER	01/13/10	10,000.00	9,870.00	TUITION & EXPENSES
00074063	001	000116	ALLEN CO BD OF DD	01/13/10	1,354.01	882.07	TRANSPORTATION SERVICES
00074064	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	25,904.60	12,691.16	TRANSPORTATION SERVICES
00074065	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	2,937.00	2,775.00	TRANSPORTATION SERVICES
00074066	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	14,531.01	4,327.85	BUS ROUTES
00074067	001	000365	APOLLO CAREER CENTER	01/13/10	54,418.65	31,316.11	ABLE GED PROGRAM
00074068	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	20,878.20	3,923.01	JOB DEVELOPMENT
00074069	001	003196	LIMA ALLEN COUNCIL ON	01/13/10	48,908.79	13,135.95	JOB DEVELOPMENT
00075045	001	003213	LIMA CITY S D	05/13/10	162,394.52	162,394.52	SUMMER YOUTH EMPLOYMENT
00075074	001	000116	ALLEN CO BD OF DD	05/19/10	600.00	600.00	TRANSPORTATION SERVICES



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00075075	001	008511	GOODWILL EASTER SEALS MIAMI V	05/19/10	15,000.00	15,000.00	TRANSPORTATION SERVICES
00075103	001	000139	ALLEN CO REGIONAL TRANSIT	05/26/10	1,250.00	1,250.00	TRANSPORTATION SERVICES
					378,176.78	274,126.17	
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	4,534.48	EMPLOYEE TRAVEL
					5,000.00	4,534.48	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00074576	001	000149	ALLEN CO TREASURER	02/22/10	39,151.00	22,838.10	INDIRECT COST ALLOCATION
					39,151.00	22,838.10	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00074061	001	006013	Various Vendors	01/13/10	15,000.00	14,939.01	OFFICE EQUIPMENT
					15,000.00	14,939.01	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00074072	001	006013	Various Vendors	01/14/10	20,000.00	8,782.05	OFFICE SUPPLIES
					20,000.00	8,782.05	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00074073	001	006013	Various Vendors	01/14/10	20,000.00	19,517.39	SUNDRY SUPPLIES
					20,000.00	19,517.39	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00074074	001	002246	HWH PROPERTIES LTD	01/14/10	60,000.00	41,439.84	UTILITIES
					60,000.00	41,439.84	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00074724	001	012165	ALLIED WASTE SERVICES	03/16/10	1,000.00	761.62	UTILITIES GARBAGE
					1,000.00	761.62	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00074076	001	012761	UNITED TELEPHONE COMPANY OF O	01/14/10	23,000.00	16,063.91	UTILITIES TELEPHONE
					23,000.00	16,063.91	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-320009 INSURANCE-BONDS EMPLOYEES					
00074077	001	006013	Various Vendors	01/14/10	500.00	500.00	INSURANCE EMPLOYEE BOND
					500.00	500.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00074078	001	006013	Various Vendors	01/14/10	1,000.00	44.65	VEHICLE REPAIRS
					1,000.00	44.65	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT					
00074079	001	006013	Various Vendors	01/14/10	1,000.00	1,000.00	REPAIRS OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00074080	001	006013	Various Vendors	01/14/10	20,000.00	12,934.48	GAS CHARGES
					20,000.00	12,934.48	



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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00074081	001	006013	Various Vendors	01/14/10	20,000.00	13,346.37	SERVICES SUNDRY
00074087	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/14/10	4,000.00	3,720.00	LEGAL SERVICES
00074754	001	004950	S P BUILDING SERVICES	03/23/10	9,840.00	9,020.00	JANITORIAL SERVICES
					33,840.00	26,086.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00074082	001	002246	HWH PROPERTIES LTD	01/14/10	445,000.00	259,583.35	BUILDING RENT
					445,000.00	259,583.35	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00074083	001	006013	Various Vendors	01/14/10	7,000.00	5,847.50	EMPLOYEE TRAVEL
					7,000.00	5,847.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00074577	001	000149	ALLEN CO TREASURER	02/22/10	20,433.00	11,919.25	INDIRECT COST ALLOCATION
					20,433.00	11,919.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00074084	001	006013	Various Vendors	01/14/10	15,000.00	13,839.04	OFFICE EQUIPMENT
00074978	001	006530	MITEL NETWORKS INC	05/03/10	14,240.90	14,240.90	PHONE UPGRADES
					29,240.90	28,079.94	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00074958	001	006013	Various Vendors	04/27/10	20,000.00	17,005.96	SUNDRY OTHER EXPENSES
					20,000.00	17,005.96	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					3,690,810.97	2,436,545.28	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074096	001	005899	UNIVERSITY OF NORTHWESTERN	01/14/10	20,000.00	6,368.58	TUITION & EXPENSES
00074098	001	000365	APOLLO CAREER CENTER	01/14/10	60,650.00	37,787.50	WIA STIMULUS RESUME/EXCEL CLASSES
00074099	001	012063	FOCUSED YOUTH INCORPORATED	01/14/10	22,802.94	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	28,439.39	WIA OPT CENTER
00074578	001	000149	ALLEN CO TREASURER	02/22/10	15,671.00	9,141.40	INDIRECT COST ALLOCATION
00074852	001	006013	Various Vendors	04/13/10	20,000.00	3,677.47	SERVICES SUNDRY
00074984	001	000365	APOLLO CAREER CENTER	05/04/10	20,000.00	9,537.00	TUITION & EXPENSES
					464,694.92	264,671.64	
TOTALS FOR FUND: 2066 WIA					464,694.92	264,671.64	
TOTALS FOR Dept/Loc: 220					4,155,505.89	2,701,216.92	



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DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00073642	001	006013	Various Vendors	01/11/10	5,000.00	1,127.52	TRAVEL
					5,000.00	1,127.52	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00074868	001	013117	ELLERBUSCH INSTRUMENT CO. INC	04/16/10	23,770.00	23,770.00	SURVEY EQUIPMENT
00075044	001	006013	Various Vendors	05/13/10	1,385.57	453.56	OFFICE EQUIPMENT/MAINT
					25,155.57	24,223.56	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00075055	001	007907	AV MARKET PLACE	05/17/10	335.00	335.00	LAMP FOR PROJECTOR
00075084	001	006013	Various Vendors	05/21/10	20,000.00	19,655.64	SUPPLIES
00075088	001	003982	CENTRAL OHIO FARMERS CO OP IN	05/24/10	20,000.00	1,994.58	GASOLINE
					40,335.00	21,985.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00074845	001	005206	SHERWIN WILLIAMS	04/12/10	36,968.85	36,968.85	TRAFFIC PAINT
00074867	001	013225	LONG'S INC	04/16/10	24,500.00	24,500.00	CRACK PATCH REPAIR - VARIOUS ROAD
00074876	001	003957	NATIONAL LIME AND STONE CO	04/19/10	85,000.00	82,146.01	ROAD PROGRAM
00074877	001	000629	BLUFFTON STONE CO	04/19/10	73,000.00	72,022.09	ROAD PROGRAM
00074878	001	005187	SHELLY MATERIALS	04/19/10	345,000.00	319,757.39	ROAD PROGRAM
00074995	001	011054	PAVEMENT TECHNOLOGY, INC.	05/05/10	25,702.50	25,702.50	EASTOWN PHASE 2 RECLAMITE
00075002	001	006246	ASPHALT TECHNOLOGIES, LTD.	05/06/10	511,694.84	511,694.84	LIQUID ASPHALT
00075023	001	006013	Various Vendors	05/11/10	20,000.00	17,725.17	ROAD MATERIALS
00075071	001	005187	SHELLY MATERIALS	05/19/10	18,672.50	18,672.50	RESERVOIR RD PROJECT
					1,140,538.69	1,109,189.35	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00075020	001	006013	Various Vendors	05/11/10	20,000.00	1,876.28	REPAIRS
					20,000.00	1,876.28	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00074630	001	006013	Various Vendors	03/04/10	20,000.00	520.16	SERVICES
00074999	001	008270	DEPT OF INTERIOR US GEOLOGICA	05/06/10	9,500.00	9,500.00	C - FEMA FLOODPLAIN MAP PROGRAM
00075000	001	002239	HULL & ASSOCIATES INC	05/06/10	16,000.00	16,000.00	C - FEMA FLOODPLAIN MAP PROGRAM
					45,500.00	26,020.16	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00074777	001	004643	RAABE FORD LINCOLN MERCURY	03/29/10	18,323.50	18,323.50	3/4 TON 4X2 DODGE PICKUP TRUCK
00074779	001	008935	BOB ROSS BUICK INC	03/29/10	18,969.95	18,969.95	2010 GMC SIERRA 1500 REG CAB 4WD
00074823	001	000002	32 FORD MERCURY INC	04/08/10	41,776.76	41,776.76	(2) FORD PICK UPS
00074824	001	000002	32 FORD MERCURY INC	04/08/10	1,335.00	1,335.00	ADD ON'S - PICK UPS
00074967	001	002049	GRAY MANUFACTURING COMPANY, I	04/28/10	2,000.00	2,000.00	SPIN ON HEAVY DUTY OIL FILTER
					82,405.21	82,405.21	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00075024	001	006013	Various Vendors	05/11/10	20,000.00	16,410.85	BRIDGE MATERIALS
					20,000.00	16,410.85	
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



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00071890	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/18/09	115,081.00	67,899.76	C - BLISS ROAD BRIDGE
00074928	001	004791	RICHLAND ENGINEERING	04/22/10	14,793.80	14,793.80	2010 LOAD RATING
00074929	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/22/10	16,658.80	16,658.80	C - 2010 LOAD RATING
					164,549.60	103,450.54	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,543,484.07	1,386,688.69	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00073662	001	006013	Various Vendors	01/11/10	10,000.00	1,724.66	DITCH MAINTENANCE
					10,000.00	1,724.66	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					10,000.00	1,724.66	
DETAILS FOR ACCOUNT: 4262-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072385	001	010296	TODD ETTER	05/26/09	36,838.50	642.28	C - DITCH #1262
					36,838.50	642.28	
TOTALS FOR FUND: 4262 1262 SPEEDCO					36,838.50	642.28	
DETAILS FOR ACCOUNT: 4272-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00074993	001	011469	EDGE EXCAVATING LLC	05/05/10	35,470.50	35,470.50	C - DITCH #1272
					35,470.50	35,470.50	
TOTALS FOR FUND: 4272 SPRINGHILL&OAKWOODS 1272					35,470.50	35,470.50	
DETAILS FOR ACCOUNT: 4303-000-41-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074592	001	006013	Various Vendors	02/25/10	500.00	154.60	DITCH #1303
					500.00	154.60	
TOTALS FOR FUND: 4303 1303 GERALD MARTELLO					500.00	154.60	
DETAILS FOR ACCOUNT: 4710-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069116	001	005591	THE SHELLY COMPANY	04/17/08	1,109,000.00	35,892.24	C - CONTRACT PROJECT EASTOWN 2
					1,109,000.00	35,892.24	
DETAILS FOR ACCOUNT: 4710-000-41-000-000-41-0-00-410227 CONTRCT SERVICES							
00074551	001	006013	Various Vendors	02/18/10	10,000.00	4,615.79	EASTOWN PHASE 2 CONTRACT SERVICES
					10,000.00	4,615.79	
TOTALS FOR FUND: 4710 EASTOWN RD - PHASE 2					1,119,000.00	40,508.03	



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DETAILS FOR ACCOUNT: 4711-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00074208	001	006013	Various Vendors	02/01/10	7,500.00	2,722.35	EASTOWN PHASE 4
					7,500.00	2,722.35	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00073082	001	012555	ANDERZACK-PITZEN CONSTRUCTION	09/17/09	110,000.00	91,523.93	C - EASTOWN PHASE 4
					110,000.00	91,523.93	
TOTALS FOR FUND: 4711 EASTOWN RD PHASE 4							
					117,500.00	94,246.28	
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							
					2,886,719.07	1,564,248.96	



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DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-17-245-000-31-0-00-340001 SERVICES							
00074322	001	006013	Various Vendors	02/04/10	10,835.00	5,524.62	SERVICES
					10,835.00	5,524.62	
TOTALS FOR FUND: 1001 GENERAL FUND					10,835.00	5,524.62	
TOTALS FOR Dept/Loc: 245					10,835.00	5,524.62	



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DATE RANGE: 10/01/2005 TO 05/28/2010 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							
00075086	001	006013	Various Vendors	05/21/10	20,000.00	16,998.38	SUPPLIES
					20,000.00	16,998.38	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00074512	001	005812	TREASURER STATE OF OHIO	02/11/10	5,220.81	283.99	CHILD ABUSE FEES 1/10
00074880	001	006013	Various Vendors	04/19/10	20,000.00	13,264.95	OTHER EXPENSES
					25,220.81	13,548.94	
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	7,202.33	UTILITIES
00073709	001	003228	LIMA MARKET	01/11/10	95,388.36	55,568.66	RENT
					115,388.36	62,770.99	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00073715	001	006013	Various Vendors	01/11/10	4,000.00	3,032.77	REPAIRS
					4,000.00	3,032.77	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00073723	001	006013	Various Vendors	01/11/10	20,000.00	5,354.80	SERVICES
00074881	001	008777	PROFESSIONAL CLEANING SOLUTIO	04/19/10	10,000.00	8,750.00	CLEANING SERVICES
					30,000.00	14,104.80	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00073731	001	006013	Various Vendors	01/11/10	20,000.00	17,979.72	TRAVEL
					20,000.00	17,979.72	
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	6,773.20	EQUIPMENT
					20,000.00	6,773.20	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					237,109.17	137,407.80	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00074971	001	006013	Various Vendors	04/28/10	11,530.00	6,402.26	OTHER EXPENSES
					11,530.00	6,402.26	
TOTALS FOR FUND: 8811 FOOD SERVICE					11,530.00	6,402.26	
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	1,109.00	OTHER EXPENSES
					<u>3,800.00</u>	<u>1,109.00</u>	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					3,800.00	1,109.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00073757	001	006013	Various Vendors	01/11/10	6,000.00	2,744.22	OTHER EXPENSES
					<u>6,000.00</u>	<u>2,744.22</u>	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					6,000.00	2,744.22	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00073759	001	006013	Various Vendors	01/11/10	12,800.00	9,036.78	OTHER EXPENSES
					<u>12,800.00</u>	<u>9,036.78</u>	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,800.00	9,036.78	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00073761	001	006013	Various Vendors	01/11/10	20,000.00	6,089.91	OTHER EXPENSES
					<u>20,000.00</u>	<u>6,089.91</u>	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	6,089.91	
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							
00074620	001	006013	Various Vendors	03/03/10	20,000.00	8,013.82	OTHER EXPENSES
					<u>20,000.00</u>	<u>8,013.82</u>	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	8,013.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00073769	001	006013	Various Vendors	01/11/10	20,000.00	4,122.18	OTHER EXPENSES
					20,000.00	4,122.18	
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH					20,000.00	4,122.18	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00074996	001	006013	Various Vendors	05/05/10	20,000.00	18,750.05	OTHER EXPENSES
00075077	001	009602	MOTOROLA INC	05/19/10	4,362.00	4,362.00	MARCS RADIO
					24,362.00	23,112.05	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					24,362.00	23,112.05	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00073775	001	006013	Various Vendors	01/11/10	18,000.00	6,773.16	OTHER EXPENSES
					18,000.00	6,773.16	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION					18,000.00	6,773.16	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00075085	001	006013	Various Vendors	05/21/10	20,000.00	19,651.28	OTHER EXPENSES
					20,000.00	19,651.28	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES					20,000.00	19,651.28	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00073780	001	006013	Various Vendors	01/11/10	20,000.00	6,491.60	OTHER EXPENSES
					20,000.00	6,491.60	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS					20,000.00	6,491.60	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00073789	001	006013	Various Vendors	01/11/10	20,000.00	19,431.00	OTHER EXPENSES
					20,000.00	19,431.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					20,000.00	19,431.00	
TOTALS FOR Dept/Loc: 810					437,201.17	253,985.06	



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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	2,406.02	GAS & OIL
					3,000.00	2,406.02	
DETAILS FOR ACCOUNT:		8835-000-17-000-000-21-0-00-219099	SUNDRY				
00073897	001	006013	Various Vendors	01/11/10	7,500.00	7,156.00	SUPPLIES, PRINTING, FEES
					7,500.00	7,156.00	
DETAILS FOR ACCOUNT:		8835-000-17-000-000-31-0-00-320099	INSURANCE-SUNDRY				
00073898	001	006013	Various Vendors	01/11/10	2,500.00	1,413.78	INSURANCE
					2,500.00	1,413.78	
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	43,502.17	
TOTALS FOR Dept/Loc: 835					64,900.00	43,502.17	



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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	17,252.31	SUPPLIES
00073903	001	001918	FRIENDS BUSINESS SOURCE	01/11/10	5,000.00	3,735.27	SUPPLIES
00073904	001	000139	ALLEN CO REGIONAL TRANSIT	01/11/10	3,000.00	2,368.55	SUPPLIES
					28,000.00	23,356.13	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00073905	001	006013	Various Vendors	01/11/10	15,000.00	13,046.00	SUNDRY
					15,000.00	13,046.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00073906	001	006013	Various Vendors	01/11/10	12,000.00	6,927.54	REPAIRS
					12,000.00	6,927.54	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00074953	001	006013	Various Vendors	04/27/10	20,000.00	54.86	SERVICE
00075042	001	006013	Various Vendors	05/12/10	20,000.00	20,000.00	SERVICE
					40,000.00	20,054.86	
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	16,177.50	SERVICE/MORTGAGE BUILDING RENTAL
					27,500.00	16,177.50	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073910	001	006013	Various Vendors	01/11/10	8,000.00	6,902.21	TRAVEL
					8,000.00	6,902.21	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073911	001	006013	Various Vendors	01/11/10	15,000.00	2,759.10	EQUIPMENT
					15,000.00	2,759.10	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					145,500.00	89,223.34	
TOTALS FOR Dept/Loc: 840					145,500.00	89,223.34	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00073973	001	006013	8850-000-17-000-000-21-0-00-211000 OFFICE Various Vendors	01/11/10	5,000.00	4,323.24	SUPPLIES - OFFICE
					5,000.00	4,323.24	
DETAILS FOR ACCOUNT:							
00073974	001	006013	8850-000-17-000-000-21-0-00-211001 POSTAGE Various Vendors	01/11/10	7,000.00	6,707.30	SUPPLIES - POSTAGE
					7,000.00	6,707.30	
DETAILS FOR ACCOUNT:							
00073975	001	006013	8850-000-17-000-000-21-0-00-215001 GAS & OIL Various Vendors	01/11/10	20,000.00	12,930.77	SUPPLIES - GAS & OIL
					20,000.00	12,930.77	
DETAILS FOR ACCOUNT:							
00073976	001	006013	8850-000-17-000-000-21-0-00-216001 CHEMICALS Various Vendors	01/11/10	12,500.00	9,073.55	B - SUPPLIES - CHEMICALS
00074757	001	009495	BLANCHARD VALLEY FARMERS COOP	03/24/10	3,768.49	908.66	CHEMICALS
					16,268.49	9,982.21	
DETAILS FOR ACCOUNT:							
00073977	001	006013	8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE Various Vendors	01/11/10	7,500.00	7,394.00	MATERIALS - LANDSCAPE
					7,500.00	7,394.00	
DETAILS FOR ACCOUNT:							
00073979	001	006013	8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT Various Vendors	01/11/10	1,500.00	859.10	MATERIALS - PAINT
					1,500.00	859.10	
DETAILS FOR ACCOUNT:							
00073111	001	006013	8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY Various Vendors	09/24/09	7,984.60	26.96	MATERIALS-SUNDRY
00073980	001	006013	Various Vendors	01/11/10	20,000.00	9,394.36	MATERIALS - SUNDRY
					27,984.60	9,421.32	
DETAILS FOR ACCOUNT:							
00073981	001	006013	8850-000-17-000-000-21-0-00-219099 SUNDRY Various Vendors	01/11/10	20,000.00	11,896.94	SUPPLIES - SUNDRY
					20,000.00	11,896.94	
DETAILS FOR ACCOUNT:							
00074930	001	006013	8850-000-17-000-000-21-0-00-310001 UTILITIES Various Vendors	04/22/10	20,000.00	12,012.94	SERVICES-UTILITIES
					20,000.00	12,012.94	
DETAILS FOR ACCOUNT:							
00073983	001	006013	8850-000-17-000-000-21-0-00-370601 BOOKS Various Vendors	01/11/10	250.00	192.53	BOOKS
					250.00	192.53	
DETAILS FOR ACCOUNT:							
00073984	001	006013	8850-000-17-000-000-31-0-00-219099 SUNDRY Various Vendors	01/11/10	8,000.00	5,354.35	OTHER EXPENSE - SUNDRY
					8,000.00	5,354.35	
DETAILS FOR ACCOUNT:							
00073985	001	006013	8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY Various Vendors	01/11/10	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00073986	001	006013	Various Vendors	01/11/10	5,000.00	2,793.21	REPAIRS - SUNDRY
					5,000.00	2,793.21	
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	976.84	SERVICES - CONSULTING
					18,500.00	976.84	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00073988	001	006013	Various Vendors	01/11/10	12,500.00	8,245.53	B - SERVICES - PRINTING
					12,500.00	8,245.53	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074931	001	006013	Various Vendors	04/22/10	5,500.00	3,440.37	SERVICES-SUNDRY
					5,500.00	3,440.37	
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	816.50	RENTAL - SUNDRY
					1,000.00	816.50	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073991	001	006013	Various Vendors	01/11/10	4,000.00	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	2,455.13	DUES
					3,000.00	2,455.13	
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	12,825.00	METAL ROOF FOR LOG CABIN
00074864	001	013209	STAT INTEGRATED TECHNOLOGIES,	04/15/10	13,000.00	5,000.00	C- TREATMENT OF LIMA LAKE
00074866	001	013209	STAT INTEGRATED TECHNOLOGIES,	04/15/10	11,350.00	11,350.00	C-2011 TREATMENT OF LIMA LAKE
					61,150.00	34,175.00	
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
00074932	001	007296	THE COLLABORATIVE INC	04/22/10	24,800.00	20,717.16	LAUER BARN RESTORATION DESIGN
					42,750.00	22,297.47	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410826 RIVERWALK EXTENSION PROJ							
00072329	001	011931	JUTTE EXCAVATING, INC	05/12/09	650,000.00	144,068.16	OTTAWA RIVER BIKEWAY PHASE 3
					650,000.00	144,068.16	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					956,903.09	324,257.91	
TOTALS FOR Dept/Loc: 850					956,903.09	324,257.91	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00075026	001	006013	Various Vendors	05/11/10	500.00	453.02	OFFICE SUPPLY
					500.00	453.02	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00075051	001	006013	Various Vendors	05/14/10	1,000.00	1,000.00	HOSPITALITY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214004 CONCESSIONS							
00075050	001	006013	Various Vendors	05/14/10	1,000.00	1,000.00	CONCESSIONS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-217001 MATERIALS							
00075049	001	006013	Various Vendors	05/14/10	200.00	200.00	MATERIALS
					200.00	200.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00075034	001	006013	Various Vendors	05/12/10	1,500.00	235.00	SUNDRY
					1,500.00	235.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00075076	001	006013	Various Vendors	05/19/10	17,000.00	17,000.00	ELECTRIC
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00074894	001	006013	Various Vendors	04/20/10	550.00	279.40	GARBAGE
					550.00	279.40	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE							
00074895	001	006013	Various Vendors	04/20/10	1,000.00	550.50	TELEPHONE
					1,000.00	550.50	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00075048	001	006013	Various Vendors	05/14/10	1,000.00	1,000.00	WATER SEWER
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00074888	001	006013	Various Vendors	04/20/10	9,000.00	2,127.25	NATURAL GAS
					9,000.00	2,127.25	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00074896	001	006013	Various Vendors	04/20/10	20,000.00	778.74	CONTRACT SERVICES
00074977	001	005243	SMITH BOUGHAN INC	04/30/10	12,465.00	12,465.00	contract service for smith bougha
					32,465.00	13,243.74	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-360305 ADVERTISING & PRINTING							
00074938	001	006013	Various Vendors	04/22/10	500.00	102.09	advertising
					500.00	102.09	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-41-0-00-410400 EQUIPMENT							
00075025	001	006013	Various Vendors	05/11/10	778.00	278.01	EQUIPMENT
					778.00	278.01	



06/01/2010 09:22
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 92
poreport

DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2872 CIVIC CENTER					66,493.00	37,469.01	
TOTALS FOR Dept/Loc: 872					66,493.00	37,469.01	



06/01/2010 09:22
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 93
poreport

DATE RANGE: 10/01/2005 TO 05/28/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					31,464,701.20	14,824,268.00	

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