



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	7,373.40	ADVERTISING BILLABLE
					7,500.00	7,373.40	
TOTALS FOR FUND: 1001 GENERAL FUND					7,500.00	7,373.40	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00074703	001	006013	Various Vendors	03/12/10	3,000.00	3,000.00	legal resources
					3,000.00	3,000.00	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					3,000.00	3,000.00	
TOTALS FOR Dept/Loc:					10,500.00	10,373.40	



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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	1,776.33	OFFICE SUPPLIES
					2,452.00	1,776.33	
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	893.60	TRAVEL
					1,000.00	893.60	
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	48,298.15	ELECTRICITY - CT HOUSE
					59,511.08	48,298.15	
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	1,273.96	GARBAGE - CT HOUSE
					3,821.88	1,273.96	
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	145,718.88	TELEPHONE
					180,000.00	145,718.88	
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	5,067.56	WATER & SEWER - CT HOUSE
					6,214.08	5,067.56	
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



03/31/2010 17:09
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PG 3
poreport

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00072428	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	359.40	89.85	CONTRACT RENEWAL
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	693.00	CONTRACT - WINDOW CLEANING - CT H
00074294	001	006013	Various Vendors	02/04/10	93,000.00	63,916.54	SERVICES - CT HOUSE
00074554	001	000753	BUCKEYE EXTERMINATING &	02/18/10	504.00	504.00	PEST CONTROL - CT HOUSE
00074711	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	1,746.26	ELEVATOR CONTRACT 2010
					99,643.66	68,669.65	
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	7,702.69	ELECTRICITY - ANNEX
					8,818.00	7,702.69	
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	909.43	WATER & SEWER - ANNEX
					1,056.15	909.43	
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	3,307.66	NATURAL GAS
					5,324.77	3,307.66	
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	580.00	PEST CONTROL - ANNEX
00074674	001	006013	Various Vendors	03/10/10	6,000.00	5,956.07	SERVICES - ANNEX
00074712	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	1,746.26	ELEVATOR - 2010
					8,986.26	8,339.33	
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	4,074.95	ELECTRICITY - MEMORIAL HALL
					5,201.00	4,074.95	
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	746.76	GARBAGE - MEMORIAL HALL
					2,240.28	746.76	
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	1,326.55	TELEPHONE - MEMORIAL HALL
					1,575.59	1,326.55	
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	1,330.49	WATER & SEWER - MEMORIAL HALL
					1,626.85	1,330.49	
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	18,947.01	NATURAL GAS - MEMORIAL HALL
					32,176.75	18,947.01	
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	348.00	PEST CONTROL - MEMORIAL HALL
00074675	001	006013	Various Vendors	03/10/10	5,000.00	4,920.24	SERVICES - MEMORIAL HALL



03/31/2010 17:09
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PG 4
poreport

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00074714	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	1,746.26	ELEVATOR - 2010
					7,442.26	7,159.50	
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	144,399.69	ELECTRICITY - JAIL
					170,000.00	144,399.69	
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	1,393.52	GARBAGE - JAIL
					4,180.56	1,393.52	
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	38,070.30	WATER & SEWER - JAIL
					44,656.34	38,070.30	
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	58,151.93	NATURAL GAS- JAIL
					85,550.11	58,151.93	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-340001	SERVICES				
00065779	001	000560	BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00072429	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	480.00	120.00	CONTRACT RENEWAL
00072788	001	002253	I DO WINDOWS	07/23/09	794.00	80.00	CONTRACT - WINDOW WASHING - JAIL
00074555	001	000753	BUCKEYE EXTERMINATING &	02/18/10	480.00	480.00	PEST CONTROL - JAIL
00074676	001	006013	Various Vendors	03/10/10	70,000.00	63,373.80	SERVICES - JAIL
00074713	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	6,984.96	6,984.96	ELEVATOR - 2010
					80,538.96	72,238.76	
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	2,807.33	ELECTRICITY - ADULT PROBATION
					3,381.29	2,807.33	
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	405.70	WATER & SEWER - ADULT PROBATION
					488.86	405.70	
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	1,584.25	NATURAL GAS - ADULT PROBATION
					2,632.77	1,584.25	
DETAILS FOR ACCOUNT:		1001-000-11-001-952-31-0-00-340001	SERVICES				
00072802	001	002253	I DO WINDOWS	07/27/09	300.00	100.00	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	460.00	PEST CONTROL - ADULT PROBATION
00074677	001	006013	Various Vendors	03/10/10	2,500.00	2,500.00	SERVICES - ADULT PROBATION
					8,260.00	8,029.00	
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	30,977.01	ELECTRICITY - MUSEUM
					38,022.00	30,977.01	



03/31/2010 17:09
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PG 5
poreport

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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	800.00	GARBAGE - MUSEUM
					800.00	800.00	
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	1,471.54	WATER & SEWER - MUSEUM
					1,786.69	1,471.54	
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	9,940.64	NATURAL GAS - MUSEUM
					13,793.28	9,940.64	
DETAILS FOR ACCOUNT:							
00074379	001	006013	1001-000-11-001-953-31-0-00-340001 Various Vendors	02/04/10	SERVICES 5,000.00	4,002.64	SERVICES - MUSEUM
00074559	001	000753	BUCKEYE EXTERMINATING &	02/18/10	744.00	744.00	PEST CONTROL - MUSEUM
00074715	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	1,746.26	ELEVATOR - 2010
						6,492.90	
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	13,303.34	ELECTRICITY - ALLEN ACRES
					15,795.26	13,303.34	
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	1,476.00	GARBAGE - ALLEN ACRES
					1,826.00	1,476.00	
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	1,880.34	WATER & SEWER - ALLEN ACRES
					3,860.99	1,880.34	
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	8,096.70	NATURAL GAS - ALLEN ACRES
					10,194.01	8,096.70	
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	15,000.00	14,066.41	SERVICES - ALLEN ACRES
00074561	001	000753	BUCKEYE EXTERMINATING &	02/18/10	1,960.00	1,960.00	PEST CONTROL - ALLEN ACRES
						16,356.41	
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	2,313.53	SERVICES - JANITORIAL - BD OF ED
					3,000.00	2,313.53	
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	36,490.56	ELECTRICITY - CT OF APPEALS
					43,216.89	36,490.56	
DETAILS FOR ACCOUNT:							
00072634	001	012165	1001-000-11-001-955-31-0-00-310003 ALLIED WASTE SERVICES	06/23/09	UTILITIES - GARBAGE COLLECTION 1,250.40	416.80	GARBAGE - CT OF APPEALS
					1,250.40	416.80	



03/31/2010 17:09
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PG 6
poreport

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00074386	001	006013	Various Vendors	02/04/10	2,321.62	1,893.29	WATER & SEWER - CT OF APPEALS
					2,321.62	1,893.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00074387	001	006013	Various Vendors	02/04/10	2,165.96	1,468.90	NATURAL GAS - CT OF APPEALS
					2,165.96	1,468.90	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00072455	001	004065	NW OHIO SECURITY SYSTEMS INC	06/03/09	750.00	187.50	CONTRACT RENEWAL
00072571	001	004065	NW OHIO SECURITY SYSTEMS INC	06/16/09	780.00	195.00	CONTRACT RENEWAL
00074557	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	460.00	PEST CONTROL - CT OF APPEALS
00074732	001	005025	SCHINDLER ELEVATOR COMPANY	03/17/10	3,492.50	3,492.50	ELEVATOR - 2010
00074733	001	006013	Various Vendors	03/17/10	13,000.00	12,390.52	SERVICES - CT OF APPEALS
					18,482.50	16,725.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00074389	001	006013	Various Vendors	02/04/10	8,000.00	6,527.73	SERVICES - CSB BUILDING
00074718	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	1,746.26	ELEVATOR - 2010
					9,746.26	8,273.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00070724	001	006026	W W WILLIAMS	12/04/08	869.00	869.00	PREV. MAINT. EMER. POWER SYS
00074391	001	006013	Various Vendors	02/04/10	10,000.00	9,493.53	SERVICES - CO ENG BLDG
					10,869.00	10,362.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00072806	001	002253	I DO WINDOWS	07/27/09	1,766.00	177.98	CONTRACT - WINDOW WASHING - MARKE
00074392	001	006013	Various Vendors	02/04/10	3,000.00	2,261.66	OTHER - MARKET ST GARAGE
00074716	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	1,746.26	1,746.26	ELEVATOR 2010
					6,512.26	4,185.90	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00074393	001	006013	Various Vendors	02/04/10	3,000.00	1,165.38	REPAIRS - MARKET ST GARAGE
					3,000.00	1,165.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00071827	001	005586	THE REUBEN COMPANY	02/13/09	121,431.00	0.48	SERVICES - MARKET ST GARAGE
00074325	001	012976	AMPCO SYSTEM PARKING	02/04/10	96,000.00	96,000.00	MARKET ST GARAGE - SERVICES
					217,431.00	96,000.48	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA							
00073597	001	001043	CITY OF LIMA, TREASURER	12/17/09	22,000.00	272.98	PAYMET TO THE CITY OF LIMA
					22,000.00	272.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-390940 SPECIAL EVENTS PAYROLL							
00074395	001	006013	Various Vendors	02/04/10	13,000.00	10,682.33	SPECIAL EVENT PAYROLL - MARKET ST
					13,000.00	10,682.33	
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



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00074737	001	006013	Various Vendors	03/18/10	1,500.00	885.09	SERVICES - CIVIC CENTER
					2,200.00	896.58	
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	29,313.09	ELECTRICITY - JUVENILE COURT
					40,062.56	29,313.09	
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	416.80	GARBAGE - JUVENILE COURT
					1,250.40	416.80	
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	10,325.84	WATER & SEWER
					12,685.08	10,325.84	
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	285.00	CONTRACT RENEWAL
00074613	001	011525	NORTHWEST PROPERTY MAINTENABC	03/03/10	7,500.00	6,295.50	SNOW REMOVAL - JUVENILE COURT
00074616	001	006013	Various Vendors	03/03/10	30,000.00	27,350.91	SERVICES - JUVENILE COURT
					41,020.00	34,384.41	
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	34,438.55	ELECTRICITY - SAVINGS BUILDING
					40,944.30	34,438.55	
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	898.96	GARBAGE - SAVINGS BLDG
					2,696.88	898.96	
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	2,322.24	WATER & SEWER - SAVINGS BLDG
					2,969.03	2,322.24	
DETAILS FOR ACCOUNT:		1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS					
00074383	001	006013	Various Vendors	02/04/10	30,767.93	23,766.87	NATURAL GAS - SAVINGS BLDG
					30,767.93	23,766.87	
DETAILS FOR ACCOUNT:		1001-000-11-001-967-31-0-00-340001 SERVICES					
00072693	001	000753	BUCKEYE EXTERMINATING &	07/06/09	416.00	162.00	CONTRACT FOR PEST CONTROL
00074384	001	006013	Various Vendors	02/04/10	15,000.00	11,559.34	SERVICES - SAVINGS BLDG
00074558	001	000753	BUCKEYE EXTERMINATING &	02/18/10	460.00	460.00	PEST CONTROL - SAVINGS BLDG
00074717	001	005025	SCHINDLER ELEVATOR COMPANY	03/16/10	3,492.50	3,492.50	ELEVATOR - 2010
					19,368.50	15,673.84	



DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074406	001	006013	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/04/10	9,501.32	9,033.02	ELECTRICITY - TITLE BUILDING
					9,501.32	9,033.02	
DETAILS FOR ACCOUNT:							
00074413	001	006013	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/04/10	277.25	20.38	WATER & SEWER - TITLE BLDG
					277.25	20.38	
DETAILS FOR ACCOUNT:							
00074416	001	006013	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/04/10	6,000.00	5,707.48	NATURAL GAS - TITLE BLDG
					6,000.00	5,707.48	
DETAILS FOR ACCOUNT:							
00074564	001	000753	1001-000-11-001-968-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	02/18/10	580.00	580.00	PEST CONTROL - TITLE
00074565	001	006013	Various Vendors	02/18/10	503.52	442.68	SERVICES - TITLE
					1,083.52	1,022.68	
DETAILS FOR ACCOUNT:							
00074654	001	001120	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION COMPMANAGEMENT INC	03/08/10	5,955.00	4,466.25	WORKMEN'S COMP 2010
					5,955.00	4,466.25	
DETAILS FOR ACCOUNT:							
00073107	001	012582	1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS 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:							
00074432	001	006013	1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES Various Vendors	02/04/10	1,000.00	625.00	EMPLOYEE BONDS
					1,000.00	625.00	
DETAILS FOR ACCOUNT:							
00074431	001	006013	1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS Various Vendors	02/04/10	3,000.00	3,000.00	OFFICIAL BONDS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:							
00074440	001	001641	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING DOWNES- FISHEL-HASS-KIM, LLP	02/04/10	10,000.00	9,137.41	CONSULTING SERVICES
00074601	001	003646	MAXIMUS INC	03/01/10	13,000.00	13,000.00	SERVICES - CONSULTING
					23,000.00	22,137.41	
DETAILS FOR ACCOUNT:							
00074442	001	000148	1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN CO TREASURER	02/04/10	110,000.00	60,551.23	REAL ESTATE TAXES
					110,000.00	60,551.23	
DETAILS FOR ACCOUNT:							
00074446	001	000138	1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT	02/04/10	60,000.00	45,000.00	AIRPORT AUTHORITY
					60,000.00	45,000.00	
DETAILS FOR ACCOUNT:							
00074455	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES Various Vendors	02/04/10	5,500.00	3,912.21	CONTRACT SERVICES - TUBERCULOSIS
					5,500.00	3,912.21	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 9
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074599	001	013026	1001-000-17-150-000-31-0-00-340700 FARM LAND EXPENSE SHAW CUSTOM DRAINAGE, LLC	03/01/10	5,217.50	5,217.50	INSTALL TILE MATERIAL ETC.
					5,217.50	5,217.50	
DETAILS FOR ACCOUNT:							
00074428	001	006013	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION 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 AUCTION FEES Various Vendors	02/04/10	4,500.00	4,201.20	AUCTION FEES
					4,500.00	4,201.20	
DETAILS FOR ACCOUNT:							
00074449	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	02/04/10	525,779.00	525,779.00	DJFS MANDATE 2010
					525,779.00	525,779.00	
TOTALS FOR FUND: 1001 GENERAL FUND					2,340,705.77	1,815,431.47	
DETAILS FOR ACCOUNT:							
00074211	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE Various Vendors	02/01/10	1,500.00	1,049.62	OFFICE
					1,500.00	1,049.62	
DETAILS FOR ACCOUNT:							
00074212	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING 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 GASOLINE Various Vendors	02/01/10	10,000.00	8,528.90	GAS
					10,000.00	8,528.90	
DETAILS FOR ACCOUNT:							
00074214	001	006013	2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY Various Vendors	02/01/10	800.00	79.78	SUPPLIES - DEP
00074719	001	006013	Various Vendors	03/16/10	305.00	305.00	SUPPLIES - DEPUTY
					1,105.00	384.78	
DETAILS FOR ACCOUNT:							
00074603	001	006013	2005-000-15-145-145-21-0-00-219099 SUNDRY Various Vendors	03/01/10	2,581.68	2,581.68	SUNDRY - DOG & KENNEL
					2,581.68	2,581.68	
DETAILS FOR ACCOUNT:							
00074217	001	006013	2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	02/01/10	2,128.84	1,608.72	PHONES
					2,128.84	1,608.72	
DETAILS FOR ACCOUNT:							
00074218	001	006013	2005-000-15-145-145-31-0-00-321102 CLAIMS FOR DAMAGES Various Vendors	02/01/10	500.00	500.00	CLAIMS
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00074219	001	006013	2005-000-15-145-145-31-0-00-340001 SERVICES Various Vendors	02/01/10	1,000.00	279.85	SERVICES
					1,000.00	279.85	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 10
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 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	815.91	VEHICLE REPAIR
					1,000.00	815.91	
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	3,273.43	KENNEL SUPPLIES
					5,000.00	3,273.43	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00074224	001	006013	Various Vendors	02/01/10	700.00	183.12	OTHER
					700.00	183.12	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00072635	001	012165	ALLIED WASTE SERVICES	06/23/09	739.20	246.40	GARBAGE - DOG POUND
00074225	001	006013	Various Vendors	02/01/10	14,668.98	10,678.45	UTILITIES
					15,408.18	10,924.85	
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	296.10	SERVICES - ANIMAL CONTROL
					665.00	475.80	
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	
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	35,169.82	
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	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 11
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073335	001	005482	TAWA TREE SERVICE	11/02/09	34,656.18	34,656.18	OTTAWA RIVER 1239
					34,656.18	34,656.18	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					34,656.18	34,656.18	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00073885	001	000169	ALLEN ECONOMIC	01/11/10	182,628.00	121,752.00	AEDG FEES 2010
					182,628.00	121,752.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					182,628.00	121,752.00	
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00074192	001	004446	POGGEMEYER DESIGN GROUP	01/28/10	12,000.00	9,717.93	ADMINISTRATION COST - ABATEMENT F
					12,000.00	9,717.93	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69					12,000.00	9,717.93	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00068786	001	010439	WEST CENTRAL DEVELOPMENT CORP	02/20/08	50,000.00	9,068.09	CONTRAT - REVOLVING FUND LOAN
00072661	001	012189	STEMEN CORPORATION	06/26/09	5,000.00	3,400.01	REVOLOVING LOAN - CONTRACT SERVIC
					55,000.00	12,468.10	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					55,000.00	12,468.10	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00072175	001	008595	BLUFFTON UNIVERSITY	04/09/09	1,000.00	1,000.00	CRAFT LOAN 2008 - 2009
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	1,000.00	MICHAEL COCKERILL
00072178	001	004257	OHIO UNIVERSITY	04/09/09	2,500.00	2,500.00	BRADLEY RODE
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072651	001	005900	UNIVERSITY OF TOLEDO	06/25/09	4,000.00	3,000.00	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	14,250.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					18,000.00	14,250.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-31-0-00-350508 GRANT- AIRPORT AUTHORITY							
00074245	001	000138	ALLEN CO REGIONAL AIRPORT AUT	02/03/10	15,156.39	100.00	GRANT - AIRPORT AUTHORITY
					15,156.39	100.00	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 12
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00073430	001	005326	STATE WIDE FORD LINCOLN	11/23/09	105,858.00	105,858.00	CROWN VICS FOR SHERIFF'S OFFICE
00073629	001	012934	WILLIAM LININGER	12/28/09	4,995.00	4,995.00	STEALTH UTILITY TRAILER
					110,853.00	110,853.00	
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
					73,100.00	38,282.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					200,409.39	149,735.00	
DETAILS FOR ACCOUNT: 4020-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00070212	001	000111	ALL TEMP REFRIGERATION	10/06/08	2,182,885.00	137,094.00	HVAC - ENGERY CONTRACT
					2,182,885.00	137,094.00	
TOTALS FOR FUND: 4020 HB 300 ENERGY PROJECT					2,182,885.00	137,094.00	
DETAILS FOR ACCOUNT: 4070-000-41-000-000-41-0-00-410170 CONSTRUCTION							
00074421	001	007166	NUWAVE TECHNOLOGY INC	02/04/10	20,212.48	20,212.48	CONSTRUCTION - TITLE BUILDING
00074638	001	006013	Various Vendors	03/05/10	10,083.70	7,732.46	CONSTRUCTION - CLERKS - TITLE BLD
					30,296.18	27,944.94	
TOTALS FOR FUND: 4070 CLERKS-TITLE-BLDG					30,296.18	27,944.94	
DETAILS FOR ACCOUNT: 4239-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00070034	001	008806	RAHRIG TREE CO INC	09/10/08	69,810.00	18,460.00	CHANGE ORDER # 3 - OTTAWA RIVER P
					69,810.00	18,460.00	
TOTALS FOR FUND: 4239 OTTAWA RIVER ENHANCEMENT 1239					69,810.00	18,460.00	
DETAILS FOR ACCOUNT: 4256-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072575	001	000285	ANDREW J BEAR	06/16/09	33,704.00	6,874.00	BILLYMACK ROAD PROJECT # 1256
					33,704.00	6,874.00	
TOTALS FOR FUND: 4256 1256 BILLYMACK					33,704.00	6,874.00	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 13
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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: 4271-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072741	001	012265	J & M EXCAVATING	07/16/09	6,041.50	6,041.50	DAN BOUGHAN PROJECT # 1271
					6,041.50	6,041.50	
TOTALS FOR FUND: 4271 1271 BOUGHAN							
					6,041.50	6,041.50	
DETAILS FOR ACCOUNT: 4278-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072742	001	011887	GERDING DITCHING	07/16/09	28,104.00	120.70	1278 BURKHOLDER
00073105	001	011887	GERDING DITCHING	09/21/09	300.00	300.00	KENT BURKHOLDER GROUP TILE # 1278
					28,404.00	420.70	
TOTALS FOR FUND: 4278 1278 BURKHOLDER							
					28,404.00	420.70	
TOTALS FOR Dept/Loc: 001							
					5,364,616.72	2,512,777.44	



03/31/2010 17:09
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 14
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	3,180.08	SUPPLIES-ACCOUNTING
					4,500.00	3,180.08	
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	978.78	GAS/OIL
					1,000.00	978.78	
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	4,931.23	SUPPLIES VARIOUS VENDORS
					5,000.00	4,931.23	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 CONTRACTS - REPAIRS							
00061077	001	002201	HEWLETT PACKARD COMPANY	10/20/05	388.36	388.36	SAGE PO 57990 CONTRACT REPAIR
00061114	001	002201	HEWLETT PACKARD COMPANY	10/20/05	67,800.12	527.95	SAGE PO 59875 MAINTENANCE AGREEME
00061782	001	002932	KELLY PRESCOTT	12/30/05	49.95	49.95	WEBROOT SPY SWEEPER
00063227	001	004437	PITNEY BOWES	05/09/06	1,719.00	1,719.00	FOLDER / INSERTER
00063633	001	004053	NORTHWEST OHIO PRINTER REPAIR	07/25/06	9,076.80	324.12	PRINTER REPAIRS
00070980	001	001801	ESSENTIAL SOLUTIONS LLC	12/31/08	1,429.00	690.00	PARTITION MANAGER 9 AND RESIZING
00074498	001	006013	Various Vendors	02/09/10	5,000.00	4,955.92	CONTRACT REPAIRS VARIOUS VENDORS
					85,463.23	8,655.30	
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
					16,611.87	6,609.92	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 15
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	18,767.97	COMMON PLEAS JURY
					26,215.00	18,767.97	
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	2,718.00	COMMON PLEAS WITNESS
					3,000.00	2,718.00	
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	1,538.00	MUNICIPAL COURT JURY FEES
					3,000.00	1,538.00	
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	13,118.77	MUNICIPAL COURT WITNESS FEES
					17,521.33	13,118.77	
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	119,686.00	DEFENSE OF INDIGENTS - PUBLIC DEF
					150,000.00	119,686.00	
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	111,149.25	DEFENSE OF INDIGENTS - CIVIL
					150,000.00	111,149.25	
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	1,735.00	DEFENSE OF INDIGENTS - DOMESTIC
					2,000.00	1,735.00	
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	154,811.10	DEFENSE OF INDIGENTS - JUVENILE
					200,000.00	154,811.10	
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	43,654.00	DEFENSE OF INDGIENTS - MUNICIPAL
					50,000.00	43,654.00	
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	171,929.54	HANDICAP CHILDREN
					197,000.00	171,929.54	
TOTALS FOR FUND: 1001 GENERAL FUND					1,005,221.91	749,343.35	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 16
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00069905	001	001370	DAYTON LEGAL BLANK CO	08/19/08	1,000.00	1,000.00	2009 DAG TAGS
					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	2,871.50	SUNDRY
00074524	001	006091	WEST CENTRAL OHIO INTERNET	02/12/10	6,360.00	5,300.00	YEARLY INTERNET 5MB UP AND 5MB DO
					20,520.00	8,271.50	
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
					602,199.00	25,758.44	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00072973	001	002201	HEWLETT PACKARD COMPANY	08/27/09	24,768.86	18,022.64	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	1,105.27	METER READS ON COPY MACHINES
00074426	001	009478	IKON OFFICE SOLUTIONS, INC	02/04/10	8,100.00	6,613.97	COPY MACHINE BUNDLE ACCOUNTING/RE
00074501	001	005948	VERIZON WIRELESS	02/09/10	5,243.40	3,525.61	VERIZON BLACKBERRY AGREEMENT
00074506	001	006013	Various Vendors	02/09/10	15,000.00	10,725.58	VARIOUS VENDORS CONTRACTS-OTHER
00074525	001	004705	RECHARGE ENTERPRISES INC	02/12/10	5,000.00	4,876.00	PRINTER REPAIRS
00074527	001	011546	NETSTAR CORPORATION	02/12/10	10,000.00	8,060.00	BLADE/ALPHA/VMS SUPPORT
					85,718.96	60,663.33	
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	13,588.89	VARIOUS VENDORS EQUIPMENT
00074704	001	010988	LEWAN & ASSOCIATES, inc.	03/12/10	88,021.00	88,021.00	4 New Sans Units



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 17
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074705	001	002043	GOVCONNECTION INC	03/12/10	4,924.65	4,924.65	3 55" Toshiba Monitors and Misc H
					122,945.65	111,347.92	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					851,383.61	223,666.64	
TOTALS FOR Dept/Loc: 005					1,857,805.52	974,081.99	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 18
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00073870	001	006013	Various Vendors	01/11/10	1,400.00	540.02	3RD QTR LIFE INS
					1,400.00	540.02	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00073868	001	006013	Various Vendors	01/11/10	5,000.00	1,689.58	3RD QTR OFFICE
					5,000.00	1,689.58	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00073878	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	3RD QTR UNIFORMS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00074614	001	006013	Various Vendors	03/03/10	4,000.00	2,041.35	4TH QTR EDUCATION
					4,000.00	2,041.35	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00074671	001	006013	Various Vendors	03/10/10	25,000.00	13,987.60	4TH QTR FOOD
					25,000.00	13,987.60	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00073892	001	006013	Various Vendors	01/11/10	3,000.00	540.11	3RD QTR CLEANING
					3,000.00	540.11	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00073876	001	006013	Various Vendors	01/11/10	3,000.00	504.63	3RD QTR RESIDENTIAL
					3,000.00	504.63	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00073890	001	006013	Various Vendors	01/11/10	5,000.00	3,828.79	3RD QTR PROG MATERIALS
					5,000.00	3,828.79	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00074670	001	006013	Various Vendors	03/10/10	20,000.00	5,073.18	4TH QTR UTILITIES
					20,000.00	5,073.18	
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	25,000.00	4TH QTR M&r
					50,000.00	25,077.34	
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	27,000.00	4TH QTR MED SVS
					54,000.00	27,096.11	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00073884	001	006013	Various Vendors	01/11/10	1,000.00	774.65	3RD QTR RENTALS
					1,000.00	774.65	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 19
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00074669	001	006013	Various Vendors	03/10/10	1,000.00	535.00	4TH QTR PRINTING
					1,000.00	535.00	
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	266.36	3RD QTR OFFENDER DRUG
					3,500.00	266.36	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00073893	001	006013	Various Vendors	01/11/10	2,000.00	25.29	3RD QTR ADMIN NONGOV
00074787	001	006013	Various Vendors	03/29/10	2,000.00	2,000.00	4TH QTR ADMIN NON GOVT
					4,000.00	2,025.29	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00074668	001	006013	Various Vendors	03/10/10	5,000.00	5,000.00	4TH QTR COMMUNICATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00073888	001	006013	Various Vendors	01/11/10	1,000.00	205.00	3RD QTR ASSESSMENTS
					1,000.00	205.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00073873	001	006013	Various Vendors	01/11/10	4,000.00	2,352.58	3RD QTR PROG TRANS
					4,000.00	2,352.58	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00073881	001	006013	Various Vendors	01/11/10	4,000.00	1,267.12	3RD QTR STAFF TRAINING
					4,000.00	1,267.12	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00073871	001	006013	Various Vendors	01/11/10	6,000.00	1,232.00	3RD QTR EQUIPMENT
					6,000.00	1,232.00	
TOTALS FOR FUND: 8880 WORTH CENTER					201,900.00	96,036.71	
TOTALS FOR Dept/Loc: 008					201,900.00	96,036.71	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 20
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073682	001	006013	Various Vendors	01/11/10	20,000.00	18,939.12	SUPPLIES
					20,000.00	18,939.12	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00073554	001	006013	Various Vendors	12/09/09	2,000.00	240.00	SUNDRY
00073680	001	006013	Various Vendors	01/11/10	100,000.00	69,104.67	SUNDRY
00073692	001	004169	OHIO ASSOC OF COUNTY	01/11/10	15,000.00	15,000.00	DUES
					117,000.00	84,344.67	
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	34,000.00	CONTRACT
00074569	001	006013	Various Vendors	02/19/10	200,000.00	27,318.95	MCD - SERVICES TO AGENCIES
00074589	001	003382	LUTHERAN SOCIAL SERVICES	02/25/10	1,000,000.00	586,867.11	CONTRACT
00074662	001	005294	ST RITAS MEDICAL CENTER	03/10/10	87,814.00	87,814.00	INDIGENT PATIENTS
00074684	001	004048	NORTHWEST FAMILY SERVICES	03/11/10	500,000.00	466,758.60	CONTRACT
00074685	001	003258	LIMA UMADAOP	03/11/10	100,000.00	91,895.29	CONTRACT
					1,921,814.00	1,294,653.95	
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	18,905.77	TRAVEL
					20,000.00	18,905.77	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-41-0-00-410400 EQUIPMENT							
00073686	001	006013	Various Vendors	01/11/10	11,000.00	11,000.00	EQUIPMENT
					11,000.00	11,000.00	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,120,814.00	1,458,843.51	
TOTALS FOR Dept/Loc: 009					2,120,814.00	1,458,843.51	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 21
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	6,393.72	GENERAL SUPPLIES FOR THE TREASURE
					7,000.00	6,393.72	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00074510	001	006013	Various Vendors	02/11/10	19,000.00	18,933.09	POSTAGE FOR MAILING TAX & SEWER B
					19,000.00	18,933.09	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00074511	001	010045	SMART BILL	02/11/10	12,000.00	5,822.21	PRINTING & PROCESSING TAX & SEWER
					12,000.00	5,822.21	
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	1,653.91	COPIER COSTS
					2,300.00	1,653.91	
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	10,947.65	BANK FEES
					14,000.00	10,947.65	
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	919.00	TRAVEL COSTS
					1,000.00	919.00	
TOTALS FOR FUND: 1001 GENERAL FUND					60,900.00	47,211.84	
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	4,360.58	ADMINISTRATIVE COSTS OF DTAC FUND
					5,000.00	4,360.58	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00074520	001	006013	Various Vendors	02/11/10	20,000.00	14,664.90	COURT COSTS FOR DELINQUENT TAX CO
					20,000.00	14,664.90	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00074521	001	006013	Various Vendors	02/11/10	10,000.00	10,000.00	DTAC OTHER COSTS
					10,000.00	10,000.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					35,000.00	29,025.48	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 22
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 010					95,900.00	76,237.32	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 23
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073877	001	006013	Various Vendors	01/11/10	20,000.00	15,914.48	B - SUPPLIES
					20,000.00	15,914.48	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00073857	001	006013	Various Vendors	01/11/10	15,000.00	10,000.00	B - POSTAGE BLANKET
					15,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00073853	001	006013	Various Vendors	01/11/10	20,000.00	19,074.94	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	24,055.57	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00073874	001	006013	Various Vendors	01/11/10	10,000.00	8,804.54	B - SERVICES / UTILITIES
					10,000.00	8,804.54	
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	144,512.45	C - IV-D EXPENSES 1/1/10 - 12/31/
					144,512.45	144,512.45	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00072594	001	000133	ALLEN CO JUVENILE COURT	06/18/09	140,724.00	58,968.84	C - JUV CT 4/1/09 - 3/31/2010
					140,724.00	58,968.84	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00072689	001	004196	OHIO CSEA DIRECTORS ASSOC	07/02/09	20,000.00	18,760.00	B - BLANKET
00072800	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	07/24/09	25,000.00	23,800.31	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	45,702.00	C - SECURITY 2/1/10 - 1/31/11
					95,702.00	91,069.31	
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	113,628.86	C - RENT
					145,760.00	113,628.86	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00073886	001	006013	Various Vendors	01/11/10	2,500.00	2,196.26	B - TRAVEL
					2,500.00	2,196.26	
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	50,000.00	ACCESS VISITATION GRANT 1/1/10 -
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00074461	001	006013	Various Vendors	02/08/10	20,000.00	3,130.25	COURT COSTS
					20,000.00	3,130.25	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 24
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00074582	001	000148	ALLEN CO TREASURER	02/23/10	20,000.00	3,586.68	CSEA INDIRECT COSTS
					20,000.00	3,586.68	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00072673	001	004353	BASINGER PROCESS SERVICES, LL	06/30/09	26,139.50	17,514.50	C - PROCESS SERVICE 7/1/09 - 6/3
00072674	001	003554	MARTIN INVESTIGATIVE SERVICES	06/30/09	26,139.50	12,201.50	C - PROCESS SERVICE 7/1/09 - 6/30
					52,279.00	29,716.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00073882	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	B - SPIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00073849	001	006013	Various Vendors	01/11/10	10,000.00	9,532.15	B - EQUIPMENT BLANKET
					10,000.00	9,532.15	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					762,477.45	573,828.39	
TOTALS FOR Dept/Loc: 012					762,477.45	573,828.39	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 25
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00074484	001	006013	Various Vendors	02/09/10	4,500.00	1,970.92	OFFICE SUPPLIES
					4,500.00	1,970.92	
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	2,898.49	BOOKS
					4,000.00	2,898.49	
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	1,075.56	GAS & OIL
					1,500.00	1,075.56	
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	6,691.95	CONTRACTS & REPAIRS
					8,800.00	6,691.95	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370367 WCOTF GRANT MATCH							
00074766	001	006090	WEST CENTRAL OHIO CRIME TASK	03/25/10	11,783.09	11,783.09	WCOTF Match Money
					11,783.09	11,783.09	
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	7,502.20	PROSECUTOR COURT COSTS
					8,800.00	7,502.20	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00074490	001	006013	Various Vendors	02/09/10	3,000.00	1,433.25	TRANSCRIPTS
					3,000.00	1,433.25	
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					43,983.09	34,955.46	
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	3,462.71	PROSECUTING EXPENSE
					4,000.00	3,462.71	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					4,000.00	3,462.71	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00074238	001	006013	Various Vendors	02/03/10	20,000.00	19,612.42	PROSECUTING EXPENSE
					20,000.00	19,612.42	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 26
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,612.42	
TOTALS FOR Dept/Loc: 015					67,983.09	58,030.59	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 27
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-100-101-17-0-00-176001	MEMBERSHIPS				
00073927	001	006013	Various Vendors	01/11/10	2,500.00	1,562.00	MEMBERSHIPS
					2,500.00	1,562.00	
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	17,390.00	EMPLOYEE SCREENINGS
					20,000.00	17,390.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211000	OFFICE				
00073928	001	006013	Various Vendors	01/11/10	5,000.00	2,748.56	OFFICE
					5,000.00	2,748.56	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211001	POSTAGE				
00073929	001	006013	Various Vendors	01/11/10	1,000.00	886.00	POSTAGE
					1,000.00	886.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-219099	SUNDRY				
00073930	001	006013	Various Vendors	01/11/10	10,000.00	850.79	SUNDRY
					10,000.00	850.79	
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	19,562.00	SERVICES CONSULTING
					20,000.00	19,562.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340599	SERVICES-SUNDRY				
00073932	001	006013	Various Vendors	01/11/10	20,000.00	11,807.83	SERVICES SUNDRY
					20,000.00	11,807.83	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360335	ADVERTISING-SUNDRY				
00073655	001	006013	Various Vendors	01/11/10	3,000.00	2,044.80	ADVERTISING
					3,000.00	2,044.80	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360499	TRAVEL SUNDRY				
00073933	001	006013	Various Vendors	01/11/10	200.00	194.75	TRAVEL SUNDRY
					200.00	194.75	
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	2,491.04	INSERVICE PROFESSIONAL GROWTH
					3,000.00	2,491.04	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-216002	JANITORIAL				
00073937	001	006013	Various Vendors	01/11/10	20,000.00	10,654.84	JANITORIAL
					20,000.00	10,654.84	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-219099	SUNDRY				
00073938	001	006013	Various Vendors	01/11/10	9,000.00	8,503.84	SUNDRY
00073939	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	745.81	SUNDRY
					10,000.00	9,249.65	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 28
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00073948	001	006013	2018-000-15-200-201-31-0-00-310002 Various Vendors	01/11/10	UTILITIES - ELECTRICITY 30,000.00	7,408.06	UTILITIES -ELECTRICITY
					30,000.00	7,408.06	
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	2,526.83	UTILITIES - GARBAGE COLLECTION
					3,500.00	2,526.83	
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	9,821.44	UTILITIES - TELEPHONE
					20,000.00	9,821.44	
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	6,900.37	UTILITIES - WATER & SEWER
					15,000.00	6,900.37	
DETAILS FOR ACCOUNT: 00073940	001	006013	2018-000-15-200-201-31-0-00-330610 Various Vendors	01/11/10	REPAIRS BUILDING/GROUNDS 5,000.00	4,468.00	REPAIRS BUILDING
					5,000.00	4,468.00	
DETAILS FOR ACCOUNT: 00073941	001	006013	2018-000-15-200-201-31-0-00-330612 Various Vendors	01/11/10	REPAIRS-ELECTRICAL 3,000.00	2,740.93	REPAIRS - ELECTRICAL
					3,000.00	2,740.93	
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	1,161.56	REPAIRS PLUMBING
					5,000.00	1,161.56	
DETAILS FOR ACCOUNT: 00073943	001	006013	2018-000-15-200-201-31-0-00-330614 Various Vendors	01/11/10	REPAIRS - HEATING & COOLING 10,000.00	7,328.83	REPAIRS HEATING/COOLING
					10,000.00	7,328.83	
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	1,840.06	REPAIRS EQUIPMENT
					2,500.00	1,840.06	
DETAILS FOR ACCOUNT: 00073945	001	006013	2018-000-15-200-201-31-0-00-340599 Various Vendors	01/11/10	SERVICES-SUNDRY 7,000.00	5,336.19	SERVICES SUNDRY
					7,000.00	5,336.19	
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	1,800.00	BUILDING LEASE
					3,600.00	1,800.00	
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	
DETAILS FOR ACCOUNT: 00073947	001	006013	2018-000-15-200-201-31-0-00-370655 Various Vendors	01/11/10	INSERVICE-PROFESSIONAL GROWTH 250.00	163.00	INSERVICE PROFESSIONAL GROWTH
					250.00	163.00	



DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-300-301-17-0-00-176001	MEMBERSHIPS				
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	1,062.04	OFFICE
					2,500.00	1,062.04	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-211001	POSTAGE				
00073664	001	006013	Various Vendors	01/11/10	500.00	500.00	POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-213002	MEDICAL				
00073665	001	006013	Various Vendors	01/11/10	1,500.00	1,139.77	MEDICAL
					1,500.00	1,139.77	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-21-0-00-219099	SUNDRY				
00073668	001	006013	Various Vendors	01/11/10	4,000.00	3,577.86	SUNDRY
00073670	001	004405	PERRY CORPORATION	01/11/10	3,000.00	1,409.67	SUNDRY
00073672	001	005948	VERIZON WIRELESS	01/11/10	200.00	159.33	SUNDRY - CELL PHONE
					7,200.00	5,146.86	
DETAILS FOR ACCOUNT:		2018-000-15-300-301-31-0-00-340233	SERVICES - SPEECH				
00073677	001	012334	INVO HEALTHCARE ASSOCIATES, I	01/11/10	29,000.00	11,024.00	SPEECH CONTRACT EXPIRES 6/4/10
					29,000.00	11,024.00	
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	1,778.94	INSERVICE
					2,600.00	1,778.94	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-216030	PROGRAMMING				
00073753	001	006013	Various Vendors	01/11/10	600.00	547.47	PROGRAMMING
					600.00	547.47	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-21-0-00-219099	SUNDRY				
00073681	001	006013	Various Vendors	01/11/10	1,400.00	1,400.00	SUNDRY
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00073683	001	006013	Various Vendors	01/11/10	10,000.00	5,257.76	PHYSICAL THERAPY
					10,000.00	5,257.76	
DETAILS FOR ACCOUNT:		2018-000-15-300-302-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00073685	001	006013	Various Vendors	01/11/10	10,000.00	3,713.79	OCCUPATIONAL THERAPY
					10,000.00	3,713.79	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 30
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-216030	PROGRAMMING				
00073687	001	006013	Various Vendors	01/11/10	1,200.00	958.59	PROGRAMMING
					1,200.00	958.59	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-21-0-00-219099	SUNDRY				
00073689	001	006013	Various Vendors	01/11/10	750.00	750.00	SUNDRY
					750.00	750.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00074727	001	006013	Various Vendors	03/17/10	10,000.00	10,000.00	OCCUPATIONAL THERAPY
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-300-303-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00073691	001	006013	Various Vendors	01/11/10	8,000.00	2,019.35	PHYSICAL THERAPY
00074728	001	003230	LIMA MEMORIAL HOSPITAL	03/17/10	8,000.00	8,000.00	PHYSICAL THERAPY
					16,000.00	10,019.35	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-216030	PROGRAMMING				
00073694	001	006013	Various Vendors	01/11/10	5,000.00	4,524.18	PROGRAMMING
					5,000.00	4,524.18	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-21-0-00-219099	SUNDRY				
00073695	001	006013	Various Vendors	01/11/10	1,200.00	232.94	B - SUNDRY
					1,200.00	232.94	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340232	SERVICES-OCCUPATIONAL THERAPY				
00073699	001	006013	Various Vendors	01/11/10	10,000.00	2,506.51	OCCUPATIONAL THERAPY
					10,000.00	2,506.51	
DETAILS FOR ACCOUNT:		2018-000-15-300-304-31-0-00-340234	SERVICES-PHYSICAL THERAPY				
00073701	001	006013	Various Vendors	01/11/10	10,000.00	3,496.95	PHYSICAL THERAPY
					10,000.00	3,496.95	
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	532.00	MEMBERSHIPS
					675.00	532.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211000	OFFICE				
00073710	001	006013	Various Vendors	01/11/10	5,000.00	2,499.94	B - OFFICE SUPPLIES
					5,000.00	2,499.94	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-211001	POSTAGE				
00073711	001	006013	Various Vendors	01/11/10	1,400.00	540.00	B - POSTAGE
					1,400.00	540.00	
DETAILS FOR ACCOUNT:		2018-000-15-400-401-21-0-00-213002	MEDICAL				
00073712	001	006013	Various Vendors	01/11/10	650.00	499.76	MEDICAL
					650.00	499.76	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 31
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00073713	001	006013	Various Vendors	01/11/10	8,600.00	4,803.03	SUPPLIES SUNDRY
00073714	001	005948	VERIZON WIRELESS	01/11/10	500.00	411.44	SUNDRY - CELL PHONE
00073716	001	004405	PERRY CORPORATION	01/11/10	9,500.00	6,894.62	SUPPLIES SUNDRY
					18,600.00	12,109.09	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY							
00073717	001	006013	Various Vendors	01/11/10	300.00	234.00	SERVICES SUNDRY
					300.00	234.00	
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	1,842.95	TRAVEL SUNDRY
					2,000.00	1,842.95	
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	3,790.00	INSERVICE PROFESSIONAL GROWTH
					4,000.00	3,790.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-216030 PROGRAMMING							
00073721	001	006013	Various Vendors	01/11/10	4,000.00	2,948.69	PROGRAMMING
					4,000.00	2,948.69	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-219099 SUNDRY							
00073722	001	006013	Various Vendors	01/11/10	1,480.00	1,211.64	SUNDRY
					1,480.00	1,211.64	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00073724	001	006013	Various Vendors	01/11/10	6,600.00	5,361.78	PROGRAMMING
					6,600.00	5,361.78	
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	10,000.00	BUILDING LEASE
					12,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00073728	001	006013	Various Vendors	01/11/10	6,500.00	4,410.44	SUNDRY
					6,500.00	4,410.44	
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	6,420.00	BUILDING LEASE
					7,700.00	6,420.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY							
00073729	001	006013	Various Vendors	01/11/10	5,000.00	4,166.76	TRAVEL SUNDRY
					5,000.00	4,166.76	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 32
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT							
00073730	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	COMMUNITY BASED ASSESSMENTS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL							
00074680	001	006013	Various Vendors	03/11/10	2,259.84	1,928.77	SUPPLIES
					2,259.84	1,928.77	
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	10,536.75	SERVICES CONSULTING *CONTRACT EXP
00074154	001	008511	GOODWILL EASTER SEALS MIAMI V	01/22/10	60,000.00	41,462.79	SERVICES CONSULTING *CONTRACT EXP
					105,000.00	71,999.54	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS							
00073737	001	006013	Various Vendors	01/11/10	5,856.00	5,336.45	TRAVEL COUNSELORS
					5,856.00	5,336.45	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370434 OCCUPANCY							
00073739	001	006013	Various Vendors	01/11/10	14,083.00	14,083.00	OCCUPANCY
					14,083.00	14,083.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-407-31-0-00-370650 INDIRECT COST ALLOCATION							
00073741	001	006013	Various Vendors	01/11/10	5,100.00	5,100.00	INDIRECT COSTS
					5,100.00	5,100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-215001 GAS & OIL							
00073758	001	004047	NORTHWEST ENTERPRISES INC	01/11/10	45,000.00	43,561.85	GAS & OIL
00074769	001	012959	PORTS PETROLEUM CO, INC.	03/29/10	60,000.00	60,000.00	GAS & OIL
					105,000.00	103,561.85	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-21-0-00-219099 SUNDRY							
00073760	001	006013	Various Vendors	01/11/10	11,500.00	10,151.48	SUNDRY
00073768	001	005948	VERIZON WIRELESS	01/11/10	3,500.00	2,702.96	SUNDRY
					15,000.00	12,854.44	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES							
00073762	001	006013	Various Vendors	01/11/10	20,000.00	10,883.05	REPAIRS - VEHICLES
					20,000.00	10,883.05	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00073755	001	000139	ALLEN CO REGIONAL TRANSIT	01/11/10	50,000.00	22,398.08	SERVICES - TRANSPORTATION
00073763	001	006013	Various Vendors	01/11/10	20,000.00	19,412.00	SERVICES -TRANSPORTATION
					70,000.00	41,810.08	
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							
00073766	001	006013	Various Vendors	01/11/10	800.00	315.08	INSERVICE PROFESSIONAL GROWTH
					800.00	315.08	



DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212001	FOOD & BEVERAGE				
00073770	001	006013	Various Vendors	01/11/10	15,000.00	3,245.48	FOOD & BEVERAGE
					15,000.00	3,245.48	
DETAILS FOR ACCOUNT:		2018-000-15-600-601-21-0-00-212003	KITCHEN				
00073771	001	006013	Various Vendors	01/11/10	1,000.00	438.36	KITCHEN
					1,000.00	438.36	
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	1,758.75	MEMBERSHIPS
					1,900.00	1,758.75	
DETAILS FOR ACCOUNT:		2018-000-15-700-701-17-0-00-176021	PROVIDER SCREENINGS				
00073776	001	006013	Various Vendors	01/11/10	300.00	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	6,651.34	OFFICE SUPPLIES
					9,000.00	6,651.34	
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	2,764.62	COPIER EXPENSE
00073783	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	911.44	CELL PHONE EXPENSE
00074231	001	006013	Various Vendors	02/01/10	8,000.00	2,667.26	SUNDRY EXPENSES
					12,500.00	6,343.32	
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	7,115.49	TRAVEL SUNDRY - MILEAGE
					8,500.00	7,115.49	
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	6,492.65	INSERVICE PROFESSIONAL GROWTH
					9,000.00	6,492.65	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-17-0-00-176020	EMPLOYEE SCREENINGS				
00074740	001	006013	Various Vendors	03/18/10	424.00	424.00	EMPLOYEE SCREENINGS
					424.00	424.00	
DETAILS FOR ACCOUNT:		2018-000-15-900-901-21-0-00-211000	OFFICE				
00073957	001	006013	Various Vendors	01/11/10	4,000.00	3,632.99	OFFICE
					4,000.00	3,632.99	



03/31/2010 17:09
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**ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND**

PG 34
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	4,418.17	OHIO CHILDRENS TRUST FUND GRANT
					5,000.00	4,418.17	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00073961	001	006013	Various Vendors	01/11/10	5,000.00	3,467.54	SUNDRY
00073962	001	005948	VERIZON WIRELESS	01/11/10	1,000.00	533.92	SUNDRY
					6,000.00	4,001.46	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00073963	001	006013	Various Vendors	01/11/10	2,950.00	2,287.81	UTILITIES - TELEPHONE
					2,950.00	2,287.81	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00073964	001	006013	Various Vendors	01/11/10	2,500.00	2,175.00	SERVICES CONSULTING
					2,500.00	2,175.00	
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	5,104.00	RENTAL BUILDING
					10,000.00	5,104.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00073967	001	006013	Various Vendors	01/11/10	5,000.00	2,371.82	TRAVEL SUNDRY
					5,000.00	2,371.82	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073968	001	006013	Various Vendors	01/11/10	1,000.00	584.65	INSERVICE PROFESSIONAL GROWTH
					1,000.00	584.65	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00073969	001	006013	Various Vendors	01/11/10	500.00	475.20	CLIENT TRANSPORTATION
					500.00	475.20	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					871,677.84	591,951.00	
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	1,576.78	SPECIAL DIETS
					2,000.00	1,576.78	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00073788	001	006013	Various Vendors	01/11/10	5,000.00	2,482.87	SUNDRY - OTHER EXPENSE
					5,000.00	2,482.87	
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	14,990.65	SERVICES IN HOME CARE
					20,000.00	14,990.65	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 35
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00073791	001	006013	Various Vendors	01/11/10	500.00	250.00	HOME MODIFICATIONS
					500.00	250.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00073792	001	006013	Various Vendors	01/11/10	750.00	750.00	COUNSELING - TRAINING - EDUCATION
					750.00	750.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00073793	001	006013	Various Vendors	01/11/10	8,000.00	1,286.57	ADAPTIVE EQUIPMENT
					8,000.00	1,286.57	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					36,250.00	21,336.87	
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	13,417.70	STAFF SUPPORT
00073833	001	000307	ANGELA PATTERSON	01/11/10	9,000.00	7,932.00	STAFF SUPPORT
00073834	001	001517	DERRY GLENN	01/11/10	2,000.00	1,508.00	STAFF SUPPORT
00073835	001	002264	IHS SERVICES INC	01/11/10	30,000.00	24,654.42	STAFF SUPPORT
00073837	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/10	10,000.00	9,168.00	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	31,836.64	STAFF SUPPORT
00073842	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	STAFF SUPPORT
					124,500.00	98,139.30	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00073807	001	006013	Various Vendors	01/11/10	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00073820	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	HOME MODIFICATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00073860	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	UTILITIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340419 SERVICES - HOUSING							
00073797	001	006013	Various Vendors	01/11/10	16,000.00	12,965.00	HOUSING - RENT
					16,000.00	12,965.00	
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	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 36
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00073803	001	006013	Various Vendors	01/11/10	10,000.00	6,580.00	B - TRANSPORTATION
					10,000.00	6,580.00	
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	8,861.37	OTHER
					10,000.00	8,861.37	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00073824	001	000912	CHAMPAIGN RESIDENTIAL	01/11/10	3,500.00	3,008.23	RFW ROOM & BOARD
00073828	001	004283	OTTAWA VALLEY CENTER	01/11/10	3,000.00	2,411.44	RFW ROOM & BOARD
					6,500.00	5,419.67	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					179,500.00	144,465.34	
DETAILS FOR ACCOUNT: 2461-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074698	001	006013	Various Vendors	03/11/10	451.07	39.29	ARRA EARLY CHILDHOOD SPECIAL ED I
					451.07	39.29	
TOTALS FOR FUND: 2461 ARRA EARLY CHILD SPC ED IDEA					451.07	39.29	
DETAILS FOR ACCOUNT: 2468-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074621	001	006013	Various Vendors	03/03/10	200.00	91.00	ARRA SPECIAL ED, PART B IDEA SUPP
					200.00	91.00	
DETAILS FOR ACCOUNT: 2468-000-15-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00074622	001	006013	Various Vendors	03/03/10	12,712.00	441.69	ARRA SPECIAL ED, PART B IDEA CAPI
					12,712.00	441.69	
TOTALS FOR FUND: 2468 ARRA SPEC ED PART B IDEA					12,912.00	532.69	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00073844	001	006013	Various Vendors	01/11/10	15,000.00	3,408.57	EXPENDITURES
00073972	001	006202	YAZELS COLONIAL FLOWERS	01/11/10	500.00	422.10	SUNDRY
					15,500.00	3,830.67	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	3,830.67	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 37
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00074233	001	006013	Various Vendors	02/01/10	2,000.00	1,089.52	SERVICES SUNDRY
					2,000.00	1,089.52	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00069955	001	007008	HUME SUPPLY INC	08/26/08	152,640.22	2,702.60	BUILDING/GROUNDS RESURFACING THE
00073970	001	006013	Various Vendors	01/11/10	20,000.00	18,531.00	BUILDING
					172,640.22	21,233.60	
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	13,230.14	EQUIPMENT - OFFICE
					20,000.00	13,230.14	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					194,640.22	35,553.26	
TOTALS FOR Dept/Loc: 018					1,310,931.13	797,709.12	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 38
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

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							
00073806	001	006013	Various Vendors	01/11/10	20,000.00	5,250.03	SUPPLIES
					20,000.00	5,250.03	
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	6,323.10	GAS
					8,000.00	6,323.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00074743	001	006013	Various Vendors	03/19/10	15,000.00	14,071.00	MISC
					15,000.00	14,071.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073816	001	006013	Various Vendors	01/11/10	20,000.00	14,993.14	REPAIRS
					20,000.00	14,993.14	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00074528	001	006013	Various Vendors	02/12/10	20,000.00	9,750.22	SERVICES
					20,000.00	9,750.22	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00074529	001	006013	Various Vendors	02/12/10	20,000.00	11,041.54	ADOPTION
					20,000.00	11,041.54	
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	17,387.18	INDEPENDENT LIVING
					20,000.00	17,387.18	
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	6,789.10	ADVERTISING
					14,275.00	6,789.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00073831	001	006013	Various Vendors	01/11/10	20,000.00	6,011.87	TRAVEL
					20,000.00	6,011.87	
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	16,504.29	FAMILY & CHILDREN FIRST
					20,000.00	16,504.29	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00073850	001	006013	Various Vendors	01/11/10	20,000.00	994.69	ESSA
00074672	001	006013	Various Vendors	03/10/10	20,000.00	14,638.95	ESSA
					40,000.00	15,633.64	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00074746	001	006013	Various Vendors	03/22/10	20,000.00	16,190.10	FACILITIES
					20,000.00	16,190.10	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 39
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	16,138.36	MEDICAL
					20,000.00	16,138.36	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00074531	001	006013	Various Vendors	02/12/10	250,000.00	71,690.27	PLACEMENT
					250,000.00	71,690.27	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00073845	001	006013	Various Vendors	01/11/10	2,450.00	664.57	EQUIPMENT
					2,450.00	664.57	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					514,725.00	232,466.41	
TOTALS FOR Dept/Loc: 019					514,725.00	232,466.41	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 40
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074645	001	006013	Various Vendors	03/05/10	539.00	539.00	SUPPLY PO
					539.00	539.00	
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	4,474.69	BLANKET PO FOR CONTRACT SERVICES
					5,000.00	4,474.69	
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							
00074641	001	006013	Various Vendors	03/05/10	20,000.00	11,611.60	BLANKET PO FOR WEST GROUP PMT CEN
					20,000.00	11,611.60	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370630 DUES & PROF FEES							
00074642	001	006013	Various Vendors	03/05/10	1,614.00	1,389.00	BLANKET PO FOR DUES & PROF FEES
					1,614.00	1,389.00	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					29,253.00	20,114.29	
TOTALS FOR Dept/Loc: 025					29,253.00	20,114.29	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 41
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1040-000-51-000-000-80-0-00-800903 PMT OF NOTE PROC TO AIRPORT							
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	4,000.00	HOME BUILDING REPAIR
					4,000.00	4,000.00	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES					6,500.00	5,500.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-410-21-0-00-219099 SUNDRY							
00073660	001	006013	Various Vendors	01/11/10	5,000.00	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	7,397.15	CD ADMINISTRATION
00074709	001	006191	WSOS COMMUNITY ACTION	03/15/10	11,000.00	10,525.60	FY10 FORMULA
					21,000.00	17,922.75	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 42
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370355 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: 2414-000-11-414-461-31-0-00-370302 ADMINISTRATION							
00074088	001	006191	WSOS COMMUNITY ACTION	01/14/10	24,300.00	24,300.00	ADMINISTRATION CDBG
00074089	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,000.00	29,000.00	ADMINISTRATION HOME
00074094	001	006191	WSOS COMMUNITY ACTION	01/14/10	3,000.00	3,000.00	VARIOUS VENDORS
					56,300.00	56,300.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370415 PRIVATE REHAB							
00074091	001	006191	WSOS COMMUNITY ACTION	01/14/10	29,900.00	29,900.00	REHAB SOFT COSTS
					29,900.00	29,900.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370417 HOUSING DEVELOPMENT							
00074090	001	006191	WSOS COMMUNITY ACTION	01/14/10	15,000.00	15,000.00	HOUSING DEV COUNSELING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370430 FAIR HOUSING							
00074093	001	006191	WSOS COMMUNITY ACTION	01/14/10	2,700.00	2,700.00	FAIR HOUSING
					2,700.00	2,700.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370450 HOME REPAIR							
00074092	001	006191	WSOS COMMUNITY ACTION	01/14/10	19,000.00	19,000.00	REPAIR SOFT COSTS
00074752	001	006013	Various Vendors	03/23/10	20,000.00	18,015.00	COMMUNITY DEVELOPMENT HOME REPAIR
					39,000.00	37,015.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					193,900.00	184,017.55	
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	12,394.22	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	12,394.22	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					47,360.00	25,780.47	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-21-0-00-219099 SUNDRY							
00074710	001	006013	Various Vendors	03/15/10	10,000.00	9,392.79	SUNDRY CIMINILLOS
					10,000.00	9,392.79	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00072115	001	003019	KOHLI & KALIHAR ASSOC LTD INC	03/26/09	18,180.00	4,961.39	CIMINILLO SEWER IMPROVEMENT
					18,180.00	4,961.39	
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130					28,180.00	14,354.18	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 43
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00074533	001	006013	Various Vendors	02/16/10	20,000.00	10,750.00	WESTMINSTER SUNDRY EXPENSES
					20,000.00	10,750.00	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900					20,000.00	10,750.00	
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	6,055.25	ADMIN MONTHLY CONTRIBUTIONS
					8,015.00	6,055.25	
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	9,135.75	MONTHLY CONTRIBUTIONS UNION
					12,000.00	9,135.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00074611	001	006013	Various Vendors	03/03/10	12,000.00	4,946.32	SM SUPPLIES
00074611	002	006013	Various Vendors	03/03/10	2,000.00	1,603.35	AM SUPPLIES
00074611	003	006013	Various Vendors	03/03/10	2,000.00	434.94	AB SUPPLIES
00074611	004	006013	Various Vendors	03/03/10	2,000.00	630.53	SH SUPPLIES
00074611	005	006013	Various Vendors	03/03/10	2,000.00	1,230.27	MO SUPPLIES
					20,000.00	8,845.41	
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	49,003.46	WWC GAS & OIL
					60,000.00	49,003.46	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00073836	001	006013	Various Vendors	01/11/10	1,000.00	96.76	SM SUNDRY
00073836	002	006013	Various Vendors	01/11/10	1,000.00	854.61	AM SUNDRY
00073836	003	006013	Various Vendors	01/11/10	14,000.00	10,103.00	AB SUNDRY
00073836	004	006013	Various Vendors	01/11/10	2,000.00	1,121.94	SH SUNDRY
00073836	005	006013	Various Vendors	01/11/10	2,000.00	326.57	MO SUNDRY
					20,000.00	12,502.88	
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	433.85	BM WASTE MANAGEMENT AGREEMENT
00073846	001	006013	Various Vendors	01/11/10	105,000.00	76,565.16	WWC CONTRACT SERVICES
00074632	001	001966	GBA MASTER SERIES INC	03/04/10	1,900.00	1,900.00	SM FUELING IMPORT/TRAINING
00072267	003	006059	WASTE MANAGEMENT OF OHIO	04/24/09	2,500.00	682.40	AMII WASTE MANAGEMENT AGREEMENT
00073846	002	006013	Various Vendors	01/11/10	105,000.00	83,967.63	AM CONTRACT SERVICES
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	197.34	AB WASTE MANAGEMENT AGREEMENT
00073846	003	006013	Various Vendors	01/11/10	125,000.00	92,138.18	AB CONTRACT SERVICES
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	171.39	SHII WASTE MANAGEMENT AGREEMENT
00073846	004	006013	Various Vendors	01/11/10	140,000.00	101,341.13	SH CONTRACT SERVICES
00073846	005	006013	Various Vendors	01/11/10	30,000.00	20,515.68	MO CONTRACT SERVICES
					511,400.00	377,912.76	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 44
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073848	001	006013	Various Vendors	01/11/10	10,000.00	4,870.08	WVC REPAIRS
00073848	002	006013	Various Vendors	01/11/10	2,000.00	2,000.00	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	5,500.00	4,496.97	SH CONTRACT REPAIRS
00074116	001	012963	AMERICAN ARMATURE CORP	01/20/10	3,000.00	103.00	SH REBUILD INFLUENT PUMPS
00074639	001	008599	SIEMENS WATER TECHNOLOGIES GR	03/05/10	800.00	800.00	SH REPAIR EXTRUDING VALVES
00073848	005	006013	Various Vendors	01/11/10	500.00	500.00	MO CONTRACT REPAIRS
					23,800.00	14,113.05	
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	2,784.85	MO LEGAL SERVICES
					5,000.00	2,784.85	
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	36,000.00	MO SHAWNEE OAKS SEWER BILLING
					36,000.00	36,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00073856	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	WVC TRAVEL EXPENSES
00073856	002	006013	Various Vendors	01/11/10	1,000.00	1,000.00	AM TRAVEL EXPENSES
00073856	003	006013	Various Vendors	01/11/10	1,000.00	1,000.00	AB TRAVEL EXPENSES
00073856	004	006013	Various Vendors	01/11/10	1,000.00	1,000.00	SH TRAVEL EXPENSES
00073856	005	006013	Various Vendors	01/11/10	4,500.00	3,813.78	MO TRAVEL EXPENSES
					9,000.00	8,313.78	
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	151,639.69	MO FINDLAY RD SEWAGE SERVICES
					205,000.00	151,639.69	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00073862	001	006013	Various Vendors	01/11/10	5,000.00	4,500.00	MO HEALTH & SAFETY
					5,000.00	4,500.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00073863	001	006013	Various Vendors	01/11/10	2,500.00	2,500.00	WVC TRAINING
00073863	002	006013	Various Vendors	01/11/10	2,400.00	2,350.00	AM TRAINING
00073863	003	006013	Various Vendors	01/11/10	2,400.00	2,400.00	AB TRAINING
00073863	004	006013	Various Vendors	01/11/10	2,400.00	2,400.00	SH TRAINING
00073863	005	006013	Various Vendors	01/11/10	4,300.00	4,300.00	MO TRAINING
					14,000.00	13,950.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00067199	001	001966	GBA MASTER SERIES INC	10/12/07	12,060.00	424.53	ARC SOFTWARE PURCHASE
00073867	001	006013	Various Vendors	01/11/10	10,000.00	7,621.51	WVC EQUIPMENT
00073867	002	006013	Various Vendors	01/11/10	2,000.00	1,169.29	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	742.71	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	601.00	MO EQUIPMENT
00074618	001	001422	DELL MARKETING LP	03/03/10	1,138.98	1,138.98	MO LAPTOP COMPUTER
					52,124.98	25,434.96	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 45
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					986,310.28	722,018.24	
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	5,001.97	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	19,136.11	
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	95,998.48	
DETAILS FOR ACCOUNT: 5406-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00065216	001	001863	ARCADIS US INC	02/01/07	483,500.00	57,539.11	AM II WWTP CONSTRUCTION
					483,500.00	57,539.11	
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP					483,500.00	57,539.11	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 46
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	6,619.75	COMPREHENSIVE STUDY
					20,000.00	6,619.75	
TOTALS FOR FUND: 5407 PLANNING					20,000.00	6,619.75	
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	2,943.12	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	25,620.09	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00062722	001	006545	INSITUFORM TECHNOLOGIES INC	02/13/06	16,645.00	2,000.00	SHAWNEE MEADOWS PROJECT
00071975	001	000524	BEAVERDAM CONTRACTING INC	03/03/09	993,973.30	113,255.85	C AMERICAN BATH TRUNK SEWER
00073487	001	000110	ALL PURPOSE CONTRACTING INC	12/01/09	109,000.00	106,332.00	WAPAK RD PUMP STATION UPGRADE
					1,119,618.30	221,587.85	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					1,572,118.30	247,207.94	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00070614	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/19/08	16,000.00	1,207.18	MO STANDBY GENERATOR DRAWING FEES
					16,000.00	1,207.18	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069821	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/11/08	22,500.00	7,666.68	COLD STORAGE BUILDING
					22,500.00	7,666.68	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					38,500.00	8,873.86	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00068666	001	010232	ITT FLYGHT CORPORATION	02/06/08	16,000.00	3,839.50	FLYGT PUMP REPAIR SHAWNEE II
					16,000.00	3,839.50	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00074617	001	001422	DELL MARKETING LP	03/03/10	1,289.60	1,289.60	AM LAPTOP COMPUTER
					1,289.60	1,289.60	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					17,289.60	5,129.10	
TOTALS FOR Dept/Loc: 034					3,982,440.52	1,417,737.84	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00074004	001	006013	Various Vendors	01/11/10	7,000.00	5,874.58	B-SUPPLIES
					7,000.00	5,874.58	
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	4,651.44	B-SUNDRY
					20,000.00	4,651.44	
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	12,868.29	B-UTILITIES/RENTALS
					20,000.00	12,868.29	
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	43,148.81	C-CONTRACT SERVICES - RES 04-10
					55,000.00	43,148.81	
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	18,284.00	C-LEGAL FEES - RES 03-10
					20,000.00	18,284.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00074008	001	006013	Various Vendors	01/11/10	20,000.00	15,369.78	B-TRAVEL
					20,000.00	15,369.78	
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	17,790.71	B-RECYCLING ASSISTANCE
					20,000.00	17,790.71	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00074010	001	006013	Various Vendors	01/11/10	20,000.00	19,892.00	B-HHW MISC.
00074623	001	005787	TRANSVAC	03/04/10	25,000.00	25,000.00	C-HHW CONTRACTUAL - RES 05-10
00074624	001	001059	CLEAN HARBORS ENVIRONMENTAL	03/04/10	136,000.00	136,000.00	C-HHW-CONTRACTUAL-RES 05-10
					181,000.00	180,892.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00074011	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	B-WASTE TIRES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00074012	001	006013	Various Vendors	01/11/10	15,000.00	15,000.00	B-YARD WASTE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00074013	001	006013	Various Vendors	01/11/10	20,000.00	5,312.94	B-RECYCLING ACCESS
					20,000.00	5,312.94	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 48
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00074014	001	006013	Various Vendors	01/11/10	3,000.00	3,000.00	B-SOLID WASTE REMOVAL & DISPOSAL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00074015	001	006013	Various Vendors	01/11/10	15,000.00	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	6,478.03	B-EQUIPMENT
					8,000.00	6,478.03	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					429,000.00	365,624.93	
TOTALS FOR Dept/Loc: 044					429,000.00	365,624.93	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 49
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00074163	001	006013	Various Vendors	01/25/10	10,000.00	9,759.96	SUPPLIES - OFFICE
					10,000.00	9,759.96	
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	12,959.63	OTHER EXPENSES
					15,000.00	12,959.63	
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	11,958.97	CONTRACT SERVICES
					15,000.00	11,958.97	
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	80,000.00	RENTAL - BUILDING
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00074165	001	006013	Various Vendors	01/25/10	15,000.00	9,089.35	BOOKS
					15,000.00	9,089.35	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00074166	001	006013	Various Vendors	01/25/10	7,500.00	7,044.13	FREIGHT
					7,500.00	7,044.13	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074171	001	006013	Various Vendors	01/25/10	15,000.00	12,232.24	OFFICE EQUIPMENT
					15,000.00	12,232.24	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	150,544.28	
TOTALS FOR Dept/Loc: 050					205,000.00	150,544.28	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 50
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	3,469.91	OFFICE SUPPLIES
					3,825.00	3,469.91	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00074247	001	006013	Various Vendors	02/04/10	3,000.00	3,000.00	BOOKS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00074248	001	006013	Various Vendors	02/04/10	1,000.00	922.50	OTHER EXPENSES - SUNDRY
					1,000.00	922.50	
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: 1001-000-12-055-055-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00074770	001	000506	BARRY ELECTRIC/BLUFFTON AIRE	03/29/10	56.25	56.25	C-REPAIRS INVOICE #458
					56.25	56.25	
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	4,050.00	TRANSCRIPT
00074253	001	006013	Various Vendors	02/04/10	600.00	600.00	TRANSCRIPT
					6,000.00	4,650.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00074254	001	006013	Various Vendors	02/04/10	2,000.00	1,400.00	DUES
					2,000.00	1,400.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,081.25	13,698.66	
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	4,800.00	SPECIAL PROJECT - TRAVEL/TRAINING
					5,000.00	4,800.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074681	001	002043	GOVCONNECTION INC	03/11/10	3,511.95	3,511.95	C-SPECIAL PROJECT EQUIPMENT FOR C



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 51
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	24,368.21	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					54,968.21	54,768.21	
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	1,786.07	DRUG COURT - SUPPLIES
					2,000.00	1,786.07	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00074020	001	006013	Various Vendors	01/11/10	4,000.00	3,020.21	DRUG COURT - SUNDRY
					4,000.00	3,020.21	
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	6,806.28	
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	3,412.59	COMPUTER RESEARCH - WESTLAW
					4,531.47	3,412.59	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION							
00074018	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	COMPUTER PURCHASE
					5,000.00	5,000.00	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					9,531.47	8,412.59	
TOTALS FOR Dept/Loc: 055					88,580.93	83,685.74	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 52
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	4,750.85	OFFICE SUPPLIES
					5,000.00	4,750.85	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00074257	001	006013	Various Vendors	02/04/10	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
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	1,000.00	TRAVEL/MEETINGS
					1,000.00	1,000.00	
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	11,695.75	
TOTALS FOR Dept/Loc: 058					13,250.00	11,695.75	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 53
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074300	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE Various Vendors	02/04/10	19,000.00	14,027.67	OFFICE SUPPLIES
					19,000.00	14,027.67	
DETAILS FOR ACCOUNT:							
00074303	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS Various Vendors	02/04/10	6,500.00	4,988.62	BOOKS
					6,500.00	4,988.62	
DETAILS FOR ACCOUNT:							
00074302	001	006013	1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE Various Vendors	02/04/10	20,000.00	4,000.00	POSTAGE AND MAILING EXPENSES
					20,000.00	4,000.00	
DETAILS FOR ACCOUNT:							
00074304	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE Various Vendors	02/04/10	5,000.00	3,838.10	GASOLINE
					5,000.00	3,838.10	
DETAILS FOR ACCOUNT:							
00074305	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY Various Vendors	02/04/10	15,600.00	12,792.68	OTHER EXPENSES
					15,600.00	12,792.68	
DETAILS FOR ACCOUNT:							
00074307	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES Various Vendors	02/04/10	3,400.00	2,963.16	UTILITIES - CELL PHONES
					3,400.00	2,963.16	
DETAILS FOR ACCOUNT:							
00074309	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/04/10	8,000.00	6,348.43	REPAIRS - VEHICLES
					8,000.00	6,348.43	
DETAILS FOR ACCOUNT:							
00074311	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	02/04/10	20,000.00	5,331.16	REPAIRS - OFFICE EQUIPMENT
					20,000.00	5,331.16	
DETAILS FOR ACCOUNT:							
00074312	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING Various Vendors	02/04/10	20,000.00	18,866.00	SERVICES - CONSULTING
					20,000.00	18,866.00	
DETAILS FOR ACCOUNT:							
00074315	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS Various Vendors	02/04/10	19,425.00	15,415.00	TRANSCRIPTS
					19,425.00	15,415.00	
DETAILS FOR ACCOUNT:							
00074317	001	006013	1001-000-12-060-060-31-0-00-360112 FEES-JURORS Various Vendors	02/04/10	2,000.00	2,000.00	JUROR FEES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00074320	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS Various Vendors	02/04/10	3,000.00	2,268.00	WITNESS FEES
					3,000.00	2,268.00	
DETAILS FOR ACCOUNT:							
00074323	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS Various Vendors	02/04/10	1,580.00	1,498.00	FEES - MISCELLANEOUS
					1,580.00	1,498.00	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 54
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00074328	001	006013	Various Vendors	02/04/10	4,659.00	4,364.00	TRAVEL - MEETINGS
					4,659.00	4,364.00	
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	4,632.20	FOOD AND BEVERAGE
					5,000.00	4,632.20	
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	8,155.19	MEDICINE AND DRUGS
					10,000.00	8,155.19	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00074342	001	006013	Various Vendors	02/04/10	3,104.00	2,899.68	CLOTHING
					3,104.00	2,899.68	
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	3,730.17	OTHER EXPENSES
					5,000.00	3,730.17	
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	10,000.00	SERVICES - CONSULTING
					12,000.00	10,000.00	
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	5,437.71	TRAVEL - MEETINGS
					7,500.00	5,437.71	
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	2,119.35	EQUIPMENT
					4,000.00	2,119.35	
TOTALS FOR FUND: 1001 GENERAL FUND					198,768.00	139,675.12	
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	19,072.30	COMPUTERIZATION
					20,000.00	19,072.30	
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	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 55
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	39,072.30	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00074029	001	006013	Various Vendors	01/12/10	500.00	459.03	CONTRACTUAL YOUTH/RESTITUTION
					500.00	459.03	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00074033	001	006013	Various Vendors	01/12/10	2,418.13	1,535.62	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	5,112.50	CONTRACTUAL MONITORING
					6,569.00	5,112.50	
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	5,788.95	CONTRACTUAL YOUTH
					9,000.00	5,788.95	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00074031	001	006013	Various Vendors	01/12/10	7,574.00	4,692.00	DRUG TESTING
					7,574.00	4,692.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					26,061.13	17,588.10	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00074189	001	006013	Various Vendors	01/26/10	20,000.00	3,500.00	CONTRACTUAL
					20,000.00	3,500.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					20,000.00	3,500.00	
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	2,000.00	SUPPLIES - GENERAL
					2,000.00	2,000.00	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00074180	001	006013	Various Vendors	01/26/10	2,000.00	2,000.00	SUNDRY
					2,000.00	2,000.00	
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	20,000.00	CONTRACT SERVICES
					20,000.00	20,000.00	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 56
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	2,425.00	SERVICES - COUNSELING
					4,000.00	2,425.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00074634	001	006013	Various Vendors	03/04/10	20,000.00	19,904.70	PLACEMENT
					20,000.00	19,904.70	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00074184	001	006013	Various Vendors	01/26/10	4,000.00	3,393.16	TRAINING - STAFF
					4,000.00	3,393.16	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00074636	001	006013	Various Vendors	03/04/10	7,000.00	792.00	EQUIPMENT
					7,000.00	792.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					57,000.00	48,514.86	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00074580	001	006013	Various Vendors	02/22/10	3,159.25	585.25	CONTRACTUAL
					3,159.25	585.25	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT					3,159.25	585.25	
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					549,548.38	283,078.41	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 57
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00074468	001	006013	Various Vendors	02/08/10	5,000.00	4,313.02	TH - SUPPLIES - VARIOUS VENDORS
					5,000.00	4,313.02	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00074463	001	006013	Various Vendors	02/08/10	2,000.00	1,956.10	B- BOOKS VARIOUS VENDORS
					2,000.00	1,956.10	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00074464	001	006013	Various Vendors	02/08/10	2,000.00	1,883.49	TH - OTHER (SUNDRY) - THEN AND NO
					2,000.00	1,883.49	
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	12,631.61	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00074160	001	006013	Various Vendors	01/25/10	10,000.00	9,040.06	CLERK COMPUTER FUND - VARIOUS VEN
					10,000.00	9,040.06	
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	9,374.50	COURT COMPUTER FUND - VARIOUS VEN
					10,000.00	9,374.50	
TOTALS FOR FUND: 2709 PROBATE COURT					20,000.00	18,414.56	
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	46,046.17	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 58
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	9,070.66	Supplies
					10,769.67	9,070.66	
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	923.20	Travel
					1,000.00	923.20	
TOTALS FOR FUND: 1001 GENERAL FUND							
					11,769.67	9,993.86	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073936	001	006013	Various Vendors	01/11/10	20,000.00	19,144.08	SUPPLIES
					20,000.00	19,144.08	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00073950	001	006013	Various Vendors	01/11/10	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00073955	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	REPAIRS-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073960	001	006013	Various Vendors	01/11/10	2,000.00	2,000.00	TRAVEL-MEETINGS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00073966	001	006013	Various Vendors	01/11/10	2,500.00	50.12	DUES
					2,500.00	50.12	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE							
					26,000.00	22,694.20	
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	52,674.40	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 59
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	835.20	PROFESSIONAL GROWTH
					1,000.00	835.20	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					1,700.00	1,479.93	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00074107	001	006013	Various Vendors	01/15/10	1,000.00	615.00	FAMILY SUPPORT
					1,000.00	615.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					1,000.00	615.00	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00074041	001	006013	Various Vendors	01/12/10	10,000.00	8,795.75	CONTRACT SERVICES
					10,000.00	8,795.75	
TOTALS FOR FUND: 8076 BRIDGES					10,000.00	8,795.75	
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	15,124.85	INTERSYSTEMS CONTRACT SERVICES
					20,000.00	15,124.85	
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	10,045.85	FCSS CONTRACT SERVICES
					20,000.00	10,045.85	
TOTALS FOR FUND: 8091 INTERSYSTEMS					40,000.00	25,170.70	
TOTALS FOR Dept/Loc: 072					52,700.00	36,061.38	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 60
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	1,630.26	UTILITIES
					2,500.00	1,630.26	
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	42,168.19	AUTOPSIES
					59,000.00	42,168.19	
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	9,950.00	AUTOPSY TRANSPORT
					13,000.00	9,950.00	
TOTALS FOR FUND: 1001 GENERAL FUND					80,225.00	58,104.29	
TOTALS FOR Dept/Loc: 075					80,225.00	58,104.29	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 61
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	10,652.67	PROBATION FEES
					15,000.00	10,652.67	
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	14,192.00	DRUG TESTING
					15,000.00	14,192.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					30,000.00	24,844.67	
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	856.10	DRUG TESTING
					6,026.50	856.10	
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	4,967.59	MAINT. & REPAIR
					7,874.00	4,967.59	
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	1,836.22	COMMUNICATIONS
					2,754.66	1,836.22	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00073998	001	006013	Various Vendors	01/11/10	1,142.21	948.87	TRANSPORTATION
					1,142.21	948.87	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					21,172.37	11,983.78	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE							
00074000	001	006013	Various Vendors	01/11/10	4.00	4.00	OS-OFFICE
					4.00	4.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00074001	001	006013	Various Vendors	01/11/10	1,799.00	1,799.00	MAINT. & REPAIR
					1,799.00	1,799.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00074002	001	006013	Various Vendors	01/11/10	482.00	298.68	COMMUNICATIONS
					482.00	298.68	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 62
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT							
					2,285.00	2,101.68	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00074003	001	006013	Various Vendors	01/11/10	527.00	527.00	DRUG TESTING
					527.00	527.00	
TOTALS FOR FUND: 2807 PRE TRIAL RELEASE							
					527.00	527.00	
TOTALS FOR Dept/Loc: 081							
					53,984.37	39,457.13	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 63
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	420.01	OFFICE SUPPLIES
					500.00	420.01	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00073915	001	006013	Various Vendors	01/11/10	7,000.00	6,343.05	OTHER (SUNDRY)
					7,000.00	6,343.05	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00073916	001	006013	Various Vendors	01/11/10	3,000.00	2,133.50	CONTRACTS/REPAIRS
					3,000.00	2,133.50	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00073917	001	006013	Various Vendors	01/11/10	14,000.00	8,180.66	SIREN MAINT/OPERATIONS
					14,000.00	8,180.66	
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	2,603.64	CONTRACTS/SERVICES
					4,000.00	2,603.64	
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	22,680.86	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073921	001	006013	Various Vendors	01/11/10	2,500.00	2,377.02	GENERAL SUPPLIES
					2,500.00	2,377.02	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00073922	001	006013	Various Vendors	01/11/10	15,000.00	10,949.81	OTHER (SUNDRY)
					15,000.00	10,949.81	
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	5,025.72	CONTRACTS/REPAIRS
					12,000.00	5,025.72	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00073924	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	ADVERTISING/PRINTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00073925	001	006013	Various Vendors	01/11/10	2,000.00	1,967.27	TRAVEL
					2,000.00	1,967.27	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 64
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00073926	001	006013	Various Vendors	01/11/10	4,000.00	4,000.00	EQUIPMENT
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410849 FY 07 PSIC							
00070867	001	009602	MOTOROLA INC	12/12/08	2,520,299.72	257,493.15	RADIOS, CHARGERS FOR VAIIOUS PUBLI
					2,520,299.72	257,493.15	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410850 DHS EQUIP 08							
00074194	001	012993	RECON ROBOTICS, INC	01/29/10	8,795.48	8,795.48	1 RSK-IR-01 REMOTE CAMERA FOR USE
00074196	001	012993	RECON ROBOTICS, INC	01/29/10	7,573.88	7,573.88	1 RSK-UVI-01 REMOTE CAMERA FOR US
					16,369.36	16,369.36	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					2,573,169.08	299,182.33	
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	9,320.01	CONTRACT SERVICES
					56,119.94	45,439.95	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					56,119.94	45,439.95	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00073912	001	006013	Various Vendors	01/11/10	20,000.00	12,890.04	GENERAL ACCOUNT
					20,000.00	12,890.04	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					20,000.00	12,890.04	
TOTALS FOR Dept/Loc: 091					2,680,789.02	380,193.18	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 03/31/2010 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	951.11	OFFICE SUPPLIES
					1,350.00	951.11	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00074475	001	006013	Various Vendors	02/09/10	10,000.00	7,463.40	POSTAGE
					10,000.00	7,463.40	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00074476	001	006013	Various Vendors	02/09/10	6,000.00	3,485.11	FORMS
					6,000.00	3,485.11	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00074477	001	006013	Various Vendors	02/09/10	5,000.00	3,639.23	SUNDRY
					5,000.00	3,639.23	
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	12,751.56	RENTAL OFFICE EQUIPMENT
					15,000.00	12,751.56	
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	4,272.96	TRAVEL MEETINGS
					5,000.00	4,272.96	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00074480	001	006013	Various Vendors	02/09/10	5,000.00	4,766.55	SUNDRY
					5,000.00	4,766.55	
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	7,365.00	ELECTION DAY WORKERS
					7,500.00	7,365.00	
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	6,000.00	RENTAL - BUILDINGS
					6,000.00	6,000.00	
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	1,336.40	TRAVEL - AOUTO ALLOWANCE
					1,500.00	1,336.40	
TOTALS FOR FUND: 1001 GENERAL FUND					62,350.00	52,031.32	
TOTALS FOR Dept/Loc: 110					62,350.00	52,031.32	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 66
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	8,183.02	OFFICE SUPPLIES
					20,000.00	8,183.02	
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	144,217.16	GAS & OIL
					167,761.87	144,217.16	
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	10,437.42	CONTRACT SERVICES
					20,000.00	10,437.42	
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	53,865.73	REPAIR VEHICLES
					65,000.00	53,865.73	
DETAILS FOR ACCOUNT: 00074319	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	02/04/10	20,000.00	10,919.63	CLOTHING ALLOWANCE
					20,000.00	10,919.63	
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	17,955.39	LEGAL SERVICES
					20,000.00	17,955.39	
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	10,000.00	TRAVEL & TRAINING
					10,000.00	10,000.00	
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	7,331.35	MAINTENANCE AGREEMENTS
					20,000.00	7,331.35	
DETAILS FOR ACCOUNT: 00074324	001	006013	1001-000-13-130-130-31-0-00-370629 DUES Various Vendors	02/04/10	4,125.00	398.00	DUES
					4,125.00	398.00	
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	7,067.87	TECH CONSULTING
					10,000.00	7,067.87	
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	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 67
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE							
00074333	001	006013	Various Vendors	02/04/10	10,000.00	1,690.50	GUN RANGE
					10,000.00	1,690.50	
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	12,610.89	JAIL SUPPLIES
					20,000.00	12,610.89	
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	260,700.54	FOOD & BEVERAGE
					354,000.00	260,700.54	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00074337	001	006013	Various Vendors	02/04/10	8,500.00	5,569.47	KITCHEN
					8,500.00	5,569.47	
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	122,012.35	MEDICINE & DRUGS
					160,000.00	122,012.35	
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	16,430.03	LAUNDRY
					20,000.00	16,430.03	
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	1,143.00	CONTRACT SERVICES
					1,500.00	1,143.00	
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	13,740.30	HOSPITAL
					33,500.00	13,740.30	
TOTALS FOR FUND: 1001 GENERAL FUND					1,010,186.87	743,310.10	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 68
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	5,516.72	SHERIFF DRUG LAW ENF
					20,000.00	5,516.72	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG							
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							
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							
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							
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							
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00073795	001	006013	Various Vendors	01/11/10	3,000.00	2,439.74	CRIME PREVENTION
					3,000.00	2,439.74	
TOTALS FOR FUND: 2834 CRIME PREVENTION							
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	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 69
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2840 SENIOR VISITATION							
					500.00	500.00	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00073799	001	006013	Various Vendors	01/11/10	20,000.00	16,561.25	DUI LAW ENF AND ED
					20,000.00	16,561.25	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION							
					20,000.00	16,561.25	
DETAILS FOR ACCOUNT: 2847-000-14-000-000-21-0-00-213005 HOSPITAL							
00069596	001	010908	SYMPHONY DIAGNOSTIC SVCS	07/03/08	20,000.00	18,725.48	JAIL MAINTENANCE - HOSPITAL
					20,000.00	18,725.48	
TOTALS FOR FUND: 2847 JAIL MAINTENANCE							
					20,000.00	18,725.48	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073802	001	006013	Various Vendors	01/11/10	1,000.00	481.61	HANDGUN SUPPLIES
					1,000.00	481.61	
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	15,134.00	HANDGUN FEE BCI & i
					20,000.00	15,134.00	
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	15,771.00	HANDGUN CIVILIAN
					20,000.00	15,771.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE							
					41,000.00	31,386.61	
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/PROFFSIONAL DEVELOP.							
00073814	001	006013	Various Vendors	01/11/10	20,000.00	14,321.50	OPOTA TRAINING ACCOUNT
					20,000.00	14,321.50	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 70
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING							
					20,000.00	14,321.50	
TOTALS FOR Dept/Loc: 130							
					1,168,786.87	866,144.34	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 71
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	5,161.61	OFFICE SUPPLIES
					6,300.00	5,161.61	
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	4,919.71	CONTRACT SERVICES
					6,500.00	4,919.71	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00074362	001	006013	Various Vendors	02/04/10	360.00	360.00	REPAIRS
					360.00	360.00	
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	3,525.80	CONTRACT SERVICES
					3,605.00	3,525.80	
TOTALS FOR FUND: 1001 GENERAL FUND					17,765.00	14,887.92	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00073639	001	006013	Various Vendors	01/08/10	8,000.00	3,658.30	MICROFILM OR COMPUTER RELATED EXP
					8,000.00	3,658.30	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	3,658.30	
TOTALS FOR Dept/Loc: 140					25,765.00	18,546.22	



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

DATE RANGE: 10/01/2005 TO 03/31/2010 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	3,313.02	OFFICE SUPPLIES
					4,000.00	3,313.02	
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	17,198.68	GASOLINE
					20,000.00	17,198.68	
DETAILS FOR ACCOUNT: 00074266	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY Various Vendors	02/04/10	1,000.00	1,000.00	SUNDRY
					1,000.00	1,000.00	
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	50,912.44	RENT
					57,475.00	50,912.44	
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	8,285.23	REPAIRS-VEHICLE
					8,500.00	8,285.23	
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	36,658.39	FOOD
					40,790.00	36,658.39	
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	25,902.27	UTILITIES
					32,000.00	25,902.27	
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	12,654.88	SUNDRY/MEDICAL
					13,000.00	12,654.88	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 73
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00074277	001	006013	Various Vendors	02/04/10	7,500.00	7,460.00	TRAVEL BOARD MEETINGS
					7,500.00	7,460.00	
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	18,790.98	GRAVE MARKERS
					25,000.00	18,790.98	
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	9,300.00	BURIALS
					12,000.00	9,300.00	
TOTALS FOR FUND: 1001 GENERAL FUND					247,565.00	216,403.69	
TOTALS FOR Dept/Loc: 195					247,565.00	216,403.69	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 74
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00074044	001	006013	Various Vendors	01/12/10	5,000.00	5,000.00	OFFICE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00074046	001	006013	Various Vendors	01/12/10	15,000.00	9,370.58	SUNDRY OTHER
					15,000.00	9,370.58	
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	15,874.20	SERVICES SUNDRY
00074050	001	009031	TELE-INTERPRETERS LLC	01/12/10	500.00	500.00	INTERPRETING SERVICES
00074157	001	006847	ALLEN COUNTY HEALTH PARTNERS	01/25/10	10,693.15	9,802.69	MEDICAID APPLICATION ASSIST
					31,193.15	26,176.89	
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	4,556.00	EMPLOYEE TRAVEL
					5,000.00	4,556.00	
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	32,886.76	INDIRECT COST ALLOCATION
					43,849.00	32,886.76	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00074049	001	006013	Various Vendors	01/12/10	15,000.00	14,980.00	OFFICE EQUIPMENT
					15,000.00	14,980.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-340202 SERVICES-DAY CARE							
00074052	001	006013	Various Vendors	01/13/10	300,000.00	138,031.49	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
00074141	001	011219	EYVONNE A WEBSTER	01/21/10	30,000.00	5,929.97	DAY CARE SERVICES



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 75
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

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
					1,690,290.07	936,600.90	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS					
00074053	001	001437	DELPHOS SENIOR CITIZENS CENTE	01/13/10	1,452.88	1.00	TRANSPORTATION SERVICES
00074774	001	001437	DELPHOS SENIOR CITIZENS CENTE	03/29/10	2,501.00	2,501.00	TRANSPORTATION SERVICES
					3,953.88	2,502.00	
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	180,964.25	TRANSPORTATION SERVICES
					213,576.50	180,964.25	
DETAILS FOR ACCOUNT:		2006-000-16-220-222-31-0-00-370735 HOMEMAKES					
00074055	001	006013	Various Vendors	01/13/10	40,000.00	33,919.43	B-HOMEMAKER SERVICES
					40,000.00	33,919.43	
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	18,350.35	SUNDRY OTHER EXPENSES
					20,000.00	18,350.35	
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	16,919.50	SERVICES SUNDRY
00074062	001	000365	APOLLO CAREER CENTER	01/13/10	10,000.00	10,000.00	TUITION & EXPENSES
00074063	001	000116	ALLEN CO BD OF DD	01/13/10	1,354.01	889.60	TRANSPORTATION SERVICES
00074064	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	25,904.60	19,390.88	TRANSPORTATION SERVICES
00074065	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	2,937.00	2,856.00	TRANSPORTATION SERVICES
00074066	001	000139	ALLEN CO REGIONAL TRANSIT	01/13/10	14,531.01	8,807.01	BUS ROUTES
00074067	001	000365	APOLLO CAREER CENTER	01/13/10	54,418.65	33,562.64	ABLE GED PROGRAM
00074068	001	008511	GOODWILL EASTER SEALS MIAMI V	01/13/10	20,878.20	9,631.44	JOB DEVELOPMENT
00074069	001	003196	LIMA ALLEN COUNCIL ON	01/13/10	48,908.79	29,282.25	JOB DEVELOPMENT
					198,932.26	131,339.32	
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	4,744.16	EMPLOYEE TRAVEL
					5,000.00	4,744.16	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 76
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074576	001	000149	2006-000-16-220-224-31-0-00-370650 ALLEN CO TREASURER	02/22/10	INDIRECT COST ALLOCATION 39,151.00	29,363.26	INDIRECT COST ALLOCATION
					39,151.00	29,363.26	
DETAILS FOR ACCOUNT:							
00074061	001	006013	2006-000-16-220-224-41-0-00-410402 Various Vendors	01/13/10	EQUIPMENT OFFICE 15,000.00	14,939.01	OFFICE EQUIPMENT
					15,000.00	14,939.01	
DETAILS FOR ACCOUNT:							
00074072	001	006013	2006-000-16-220-228-21-0-00-211000 Various Vendors	01/14/10	OFFICE 20,000.00	16,157.65	OFFICE SUPPLIES
					20,000.00	16,157.65	
DETAILS FOR ACCOUNT:							
00074775	001	005890	2006-000-16-220-228-21-0-00-211001 UNITED STATES POSTAL SERVICE	03/29/10	POSTAGE 10,000.00	10,000.00	BUSINESS REPLY ACCOUNT
00074776	001	004436	PITNEY BOWES	03/29/10	90,000.00	90,000.00	RESERVE ACCOUNT POSTAGE
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT:							
00074073	001	006013	2006-000-16-220-228-21-0-00-219099 Various Vendors	01/14/10	SUNDRY 20,000.00	19,780.39	SUNDRY SUPPLIES
					20,000.00	19,780.39	
DETAILS FOR ACCOUNT:							
00074074	001	002246	2006-000-16-220-228-31-0-00-310001 HWH PROPERTIES LTD	01/14/10	UTILITIES 60,000.00	45,984.94	UTILITIES
					60,000.00	45,984.94	
DETAILS FOR ACCOUNT:							
00074724	001	012165	2006-000-16-220-228-31-0-00-310003 ALLIED WASTE SERVICES	03/16/10	UTILITIES GARBAGE COLLECTION 1,000.00	920.54	UTILITIES GARBAGE
					1,000.00	920.54	
DETAILS FOR ACCOUNT:							
00074076	001	012761	2006-000-16-220-228-31-0-00-310004 UNITED TELEPHONE COMPANY OF O	01/14/10	UTILITIES TELEPHONE 23,000.00	18,844.90	UTILITIES TELEPHONE
					23,000.00	18,844.90	
DETAILS FOR ACCOUNT:							
00074077	001	006013	2006-000-16-220-228-31-0-00-320009 Various Vendors	01/14/10	INSURANCE-BONDS EMPLOYEES 500.00	500.00	INSURANCE EMPLOYEE BOND
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00074078	001	006013	2006-000-16-220-228-31-0-00-330640 Various Vendors	01/14/10	REPAIRS-VEHICLES 1,000.00	379.60	VEHICLE REPAIRS
					1,000.00	379.60	
DETAILS FOR ACCOUNT:							
00074079	001	006013	2006-000-16-220-228-31-0-00-330650 Various Vendors	01/14/10	REPAIRS-OFFICE EQUIPMENT 1,000.00	1,000.00	REPAIRS OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00074080	001	006013	2006-000-16-220-228-31-0-00-340505 Various Vendors	01/14/10	SVCS/GAS/TELEPHONE CHARGE CARD 20,000.00	15,944.52	GAS CHARGES
					20,000.00	15,944.52	
DETAILS FOR ACCOUNT:							
00074081	001	006013	2006-000-16-220-228-31-0-00-340599 Various Vendors	01/14/10	SERVICES SUNDRY 20,000.00	18,298.06	SERVICES SUNDRY



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 77
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00074086	001	004950	S P BUILDING SERVICES	01/14/10	3,784.80	946.20	JANITORIAL SERVICES
00074087	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	01/14/10	4,000.00	3,800.00	LEGAL SERVICES
00074754	001	004950	S P BUILDING SERVICES	03/23/10	9,840.00	9,840.00	JANITORIAL SERVICES
					37,624.80	32,884.26	
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	333,750.01	BUILDING RENT
					445,000.00	333,750.01	
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	6,342.90	EMPLOYEE TRAVEL
					7,000.00	6,342.90	
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	15,324.75	INDIRECT COST ALLOCATION
					20,433.00	15,324.75	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00074084	001	006013	Various Vendors	01/14/10	15,000.00	14,706.00	OFFICE EQUIPMENT
					15,000.00	14,706.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00074085	001	006013	Various Vendors	01/14/10	20,000.00	6,789.17	SUNDRY OTHER EXPENSES
					20,000.00	6,789.17	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					3,147,503.66	2,089,386.54	
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	10,840.03	TUITION & EXPENSES
00074098	001	000365	APOLLO CAREER CENTER	01/14/10	60,650.00	41,417.50	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	80,676.18	WIA OPT CENTER
00074578	001	000149	ALLEN CO TREASURER	02/22/10	15,671.00	11,753.24	INDIRECT COST ALLOCATION
00074581	001	000365	APOLLO CAREER CENTER	02/23/10	20,000.00	3,818.50	TUITION & EXPENSES
00074651	001	006013	Various Vendors	03/08/10	20,000.00	6,374.53	SERVICES SUNDRY
00074772	001	000365	APOLLO CAREER CENTER	03/29/10	20,000.00	20,000.00	TUITION & EXPENSES
					484,694.92	344,600.28	
TOTALS FOR FUND: 2066 WIA					484,694.92	344,600.28	
TOTALS FOR Dept/Loc: 220					3,632,198.58	2,433,986.82	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 78
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00073642	001	006013	Various Vendors	01/11/10	5,000.00	2,451.08	TRAVEL
					5,000.00	2,451.08	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00074683	001	006013	Various Vendors	03/11/10	19,955.00	19,955.00	SURVEY EQUIPMENT
00074735	001	006013	Various Vendors	03/18/10	5,000.00	4,790.83	OFFICE EQUIPMENT
					24,955.00	24,745.83	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00073646	001	006013	Various Vendors	01/11/10	20,000.00	7,789.76	SUPPLIES
					20,000.00	7,789.76	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00074574	001	000805	CARGILL INC	02/22/10	50,000.00	27,201.08	ROAD SALT
00074595	001	000629	BLUFFTON STONE CO	02/25/10	5,000.00	3,214.15	ROAD MATERIALS
00074596	001	006013	Various Vendors	02/25/10	20,000.00	14,480.63	ROAD MATERIALS
00074768	001	004457	POTTERS INDUSTRIES INC	03/26/10	14,080.00	14,080.00	PAINT BEADS
					89,080.00	58,975.86	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00074734	001	006013	Various Vendors	03/18/10	20,000.00	16,650.65	REPAIRS
					20,000.00	16,650.65	
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	12,806.37	SERVICES
					20,000.00	12,806.37	
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
					37,293.45	37,293.45	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00073659	001	006013	Various Vendors	01/11/10	20,000.00	7,333.95	BRIDGE MATERIALS
					20,000.00	7,333.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00069598	001	009297	DLZ OHIO, INC	07/07/08	18,016.00	4,098.18	SHAWNEE RD CORRIDOR STUDY
00071890	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/18/09	115,081.00	77,841.80	C - BLISS ROAD BRIDGE
					133,097.00	81,939.98	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX							
					369,425.45	249,986.93	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00073662	001	006013	Various Vendors	01/11/10	10,000.00	6,331.13	DITCH MAINTENANCE
					10,000.00	6,331.13	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT							
					10,000.00	6,331.13	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 79
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4262-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072385	001	010296	TODD ETTER	05/26/09	36,838.50	29,452.28	C - DITCH #1262
					36,838.50	29,452.28	
TOTALS FOR FUND: 4262 1262 SPEEDCO 36,838.50 29,452.28							
DETAILS FOR ACCOUNT: 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	43,370.92	C - CONTRACT PROJECT EASTOWN 2
					1,109,000.00	43,370.92	
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	5,909.05	EASTOWN PHASE 2 CONTRACT SERVICES
					10,000.00	5,909.05	
TOTALS FOR FUND: 4710 EASTOWN RD - PHASE 2 1,119,000.00 49,279.97							
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	94,164.21	C - EASTOWN PHASE 4
					110,000.00	94,164.21	
TOTALS FOR FUND: 4711 EASTOWN RD PHASE 4 117,500.00 96,886.56							
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00070796	001	006184	WOOLPERT CONSULTANTS	12/09/08	23,926.00	4,813.92	C - STORMWATER
					23,926.00	4,813.92	
TOTALS FOR FUND: 5037 STORMWATER 23,926.00 4,813.92							
TOTALS FOR Dept/Loc: 230					1,677,189.95	436,905.39	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 80
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 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	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 81
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00074619	001	006013	Various Vendors	03/03/10	20,000.00	17,441.65	SUPPLIES
					20,000.00	17,441.65	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00073702	001	006013	Various Vendors	01/11/10	20,000.00	500.88	OTHER EXPENSES
					20,000.00	500.88	
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	12,883.09	UTILITIES
00073709	001	003228	LIMA MARKET	01/11/10	95,388.36	71,466.72	RENT
					115,388.36	84,349.81	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00073715	001	006013	Various Vendors	01/11/10	4,000.00	3,440.86	REPAIRS
					4,000.00	3,440.86	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00073723	001	006013	Various Vendors	01/11/10	20,000.00	12,753.73	SERVICES
00073725	001	009156	KLEMAN SERVICES LLC	01/11/10	18,888.00	14,166.00	CLEANING SERVICES
					38,888.00	26,919.73	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00073731	001	006013	Various Vendors	01/11/10	20,000.00	19,175.14	TRAVEL
					20,000.00	19,175.14	
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	8,926.73	EQUIPMENT
					20,000.00	8,926.73	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					240,776.36	162,953.80	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00073794	001	006013	Various Vendors	01/11/10	20,000.00	15,974.44	OTHER EXPENSES
					20,000.00	15,974.44	
TOTALS FOR FUND: 8811 FOOD SERVICE					20,000.00	15,974.44	
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	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 82
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

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	1,795.00	OTHER EXPENSES
					<u>3,800.00</u>	<u>1,795.00</u>	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					3,800.00	1,795.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00073757	001	006013	Various Vendors	01/11/10	6,000.00	4,896.22	OTHER EXPENSES
					<u>6,000.00</u>	<u>4,896.22</u>	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					6,000.00	4,896.22	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00073759	001	006013	Various Vendors	01/11/10	12,800.00	10,218.44	OTHER EXPENSES
					<u>12,800.00</u>	<u>10,218.44</u>	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,800.00	10,218.44	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00073761	001	006013	Various Vendors	01/11/10	20,000.00	8,983.59	OTHER EXPENSES
					<u>20,000.00</u>	<u>8,983.59</u>	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	8,983.59	
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	16,631.36	OTHER EXPENSES
					<u>20,000.00</u>	<u>16,631.36</u>	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	16,631.36	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00073769	001	006013	Various Vendors	01/11/10	20,000.00	10,949.93	OTHER EXPENSES
					<u>20,000.00</u>	<u>10,949.93</u>	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 83
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH							
					20,000.00	10,949.93	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
	00074545	001 002520	JENERA SOFTWARE SOLUTIONS LLC	02/17/10	3,250.00	3,250.00	H1N1 SCHEDULING SOFTWARE
	00074771	001 006013	Various Vendors	03/29/10	20,000.00	20,000.00	OTHER EXPENSES
					<u>23,250.00</u>	<u>23,250.00</u>	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
					23,250.00	23,250.00	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
	00073775	001 006013	Various Vendors	01/11/10	18,000.00	11,407.99	OTHER EXPENSES
					<u>18,000.00</u>	<u>11,407.99</u>	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION							
					18,000.00	11,407.99	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
	00073778	001 006013	Various Vendors	01/11/10	20,000.00	8,648.26	OTHER EXPENSES
					<u>20,000.00</u>	<u>8,648.26</u>	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES							
					20,000.00	8,648.26	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
	00073780	001 006013	Various Vendors	01/11/10	20,000.00	10,234.22	OTHER EXPENSES
					<u>20,000.00</u>	<u>10,234.22</u>	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS							
					20,000.00	10,234.22	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
	00073789	001 006013	Various Vendors	01/11/10	20,000.00	19,775.00	OTHER EXPENSES
					<u>20,000.00</u>	<u>19,775.00</u>	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM							
					20,000.00	19,775.00	
TOTALS FOR Dept/Loc: 810					448,226.36	309,318.25	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00073894	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	OFFICE SUPPLIES
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00073895	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	POSTAGE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00073896	001	006013	Various Vendors	01/11/10	3,000.00	2,790.25	GAS & OIL
					3,000.00	2,790.25	
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	2,209.78	INSURANCE
					2,500.00	2,209.78	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00062216	001	005911	USDA FARM SERVICES AGENCY	01/25/06	19,400.00	26.37	OFFICE RENT
00073901	001	006013	Various Vendors	01/11/10	23,000.00	23,000.00	RENT
					42,400.00	23,026.37	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073899	001	006013	Various Vendors	01/11/10	1,500.00	1,500.00	TRAVEL
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00073900	001	006013	Various Vendors	01/11/10	5,000.00	5,000.00	EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					64,900.00	44,682.40	
TOTALS FOR Dept/Loc: 835					64,900.00	44,682.40	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 85
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073902	001	006013	Various Vendors	01/11/10	20,000.00	19,227.46	SUPPLIES
00073903	001	001918	FRIENDS BUSINESS SOURCE	01/11/10	5,000.00	4,758.26	SUPPLIES
00073904	001	000139	ALLEN CO REGIONAL TRANSIT	01/11/10	3,000.00	2,750.82	SUPPLIES
					28,000.00	26,736.54	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00073905	001	006013	Various Vendors	01/11/10	15,000.00	12,791.92	SUNDRY
					15,000.00	12,791.92	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00073906	001	006013	Various Vendors	01/11/10	12,000.00	8,390.00	REPAIRS
					12,000.00	8,390.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00073907	001	006013	Various Vendors	01/11/10	20,000.00	8,535.48	SERVICES
00073908	001	006195	XEROX CORPORATION	01/11/10	10,000.00	4,579.23	SERVICES
					30,000.00	13,114.71	
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	20,706.50	SERVICE/MORTGAGE BUILDING RENTAL
					27,500.00	20,706.50	
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	7,725.00	TRAVEL
					8,000.00	7,725.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073911	001	006013	Various Vendors	01/11/10	15,000.00	13,326.00	EQUIPMENT
					15,000.00	13,326.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					135,500.00	102,790.67	
TOTALS FOR Dept/Loc: 840					135,500.00	102,790.67	



ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00073973	001	006013	Various Vendors	01/11/10	5,000.00	4,323.24	SUPPLIES - OFFICE
					5,000.00	4,323.24	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00073974	001	006013	Various Vendors	01/11/10	7,000.00	6,761.15	SUPPLIES - POSTAGE
					7,000.00	6,761.15	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00073975	001	006013	Various Vendors	01/11/10	20,000.00	16,448.97	SUPPLIES - GAS & OIL
					20,000.00	16,448.97	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00073976	001	006013	Various Vendors	01/11/10	12,500.00	9,323.00	B - SUPPLIES - CHEMICALS
00074757	001	009495	BLANCHARD VALLEY FARMERS COOP	03/24/10	3,768.49	3,768.49	CHEMICALS
					16,268.49	13,091.49	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00073977	001	006013	Various Vendors	01/11/10	7,500.00	7,394.00	MATERIALS - LANDSCAPE
					7,500.00	7,394.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00073978	001	006013	Various Vendors	01/11/10	1,500.00	1,065.66	MATERIALS - LUMBER
					1,500.00	1,065.66	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00073979	001	006013	Various Vendors	01/11/10	1,500.00	859.10	MATERIALS - PAINT
					1,500.00	859.10	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00073111	001	006013	Various Vendors	09/24/09	7,984.60	26.96	MATERIALS-SUNDRY
00073980	001	006013	Various Vendors	01/11/10	20,000.00	14,598.59	MATERIALS - SUNDRY
					27,984.60	14,625.55	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00073981	001	006013	Various Vendors	01/11/10	20,000.00	16,655.97	SUPPLIES - SUNDRY
00074758	001	013158	WOODY WAREHOUSE NURSERY, INC	03/24/10	4,567.00	4,567.00	TREES
					24,567.00	21,222.97	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00073982	001	006013	Various Vendors	01/11/10	20,000.00	979.32	SERVICES - UTILITIES
					20,000.00	979.32	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00073983	001	006013	Various Vendors	01/11/10	250.00	192.53	BOOKS
					250.00	192.53	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00073984	001	006013	Various Vendors	01/11/10	8,000.00	5,578.75	OTHER EXPENSE - SUNDRY
					8,000.00	5,578.75	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 87
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00073985	001	006013	Various Vendors	01/11/10	20,000.00	20,000.00	INSURANCE - SUNDRY
					20,000.00	20,000.00	
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	3,135.21	REPAIRS - SUNDRY
					5,000.00	3,135.21	
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	6,431.00	SERVICES - CONSULTING
					18,500.00	6,431.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00073988	001	006013	Various Vendors	01/11/10	12,500.00	9,054.53	B - SERVICES - PRINTING
					12,500.00	9,054.53	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00073989	001	006013	Various Vendors	01/11/10	20,000.00	1,159.39	SERVICES - SUNDRY
					20,000.00	1,159.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00073990	001	006013	Various Vendors	01/11/10	1,000.00	1,000.00	RENTAL - SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00073991	001	006013	Various Vendors	01/11/10	4,000.00	3,915.00	TRAVEL - MEETINGS
					4,000.00	3,915.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00073992	001	006013	Various Vendors	01/11/10	3,000.00	2,900.00	DUES
					3,000.00	2,900.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00070145	001	009971	LOG CONNECTIONS, INC	09/23/08	19,200.00	5,000.00	C-LOG CABIN - TAG, DISMATLE & SAL
00073414	001	001921	FROST & CO INC	11/19/09	17,600.00	17,600.00	METAL ROOF FOR LOG CABIN
00074759	001	004450	COLOR GUARD INC	03/24/10	5,672.01	5,672.01	FENCING
					42,472.01	28,272.01	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00069128	001	007296	THE COLLABORATIVE INC	04/18/08	17,950.00	1,580.31	LAUER HISTORICAL FARM DEVELOPMENT
					17,950.00	1,580.31	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410826 RIVERWALK EXTENSION PROJ							
00072329	001	011931	JUTTE EXCAVATING, INC	05/12/09	650,000.00	144,068.16	OTTAWA RIVER BIKEWAY PHASE 3
					650,000.00	144,068.16	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					933,992.10	314,058.34	
TOTALS FOR Dept/Loc: 850					933,992.10	314,058.34	



03/31/2010 17:09
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 88
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL							
00074687	001	006013	Various Vendors	03/11/10	200.00	142.10	office supply
					200.00	142.10	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214003 HOSPITALITY							
00074692	001	006013	Various Vendors	03/11/10	900.00	266.33	hospitality
					900.00	266.33	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-214004 CONCESSIONS							
00074693	001	006013	Various Vendors	03/11/10	100.00	21.64	concessions
					100.00	21.64	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-21-0-00-219099 SUNDRY							
00074686	001	006013	Various Vendors	03/11/10	500.00	268.23	sundry
					500.00	268.23	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310002 UTILITIES - ELECTRICITY							
00074741	001	000217	AMERICAN ELECTRIC POWER	03/19/10	15,000.00	15,000.00	electric
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER							
00074781	001	006013	Various Vendors	03/29/10	700.00	700.00	water/sewer
					700.00	700.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS							
00074782	001	006013	Various Vendors	03/29/10	7,400.00	7,400.00	nat gas
					7,400.00	7,400.00	
TOTALS FOR FUND: 2872 CIVIC CENTER					24,800.00	23,798.30	
TOTALS FOR Dept/Loc: 872					24,800.00	23,798.30	



03/31/2010 17:09
tstechschulte

ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 89
poreport

DATE RANGE: 10/01/2005 TO 03/31/2010 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					29,074,870.95	14,559,593.03	

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