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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00073176	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE Various Vendors	10/13/09	420.43	399.76	B - OFFICE - COMMISSIONERS
					420.43	399.76	
DETAILS FOR ACCOUNT:							
00073188	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS Various Vendors	10/15/09	263.59	233.59	TRAVEL - MEETINGS
					263.59	233.59	
DETAILS FOR ACCOUNT:							
00073229	001	000505	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE GRAPHIC PAPER PRODUCTS	10/26/09	3,654.00	3,654.00	BINDERS - COMMISSIONERS JOURNALS
					3,654.00	3,654.00	
DETAILS FOR ACCOUNT:							
00071722	001	006013	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/13/09	69,305.10	31,969.87	ELECTRIC - CT HOUSE
					69,305.10	31,969.87	
DETAILS FOR ACCOUNT:							
00072636	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION COUNTY DISPOSAL (OHIO)	06/23/09	3,821.88	2,866.41	GARBAGE - CT HOUSE
					3,821.88	2,866.41	
DETAILS FOR ACCOUNT:							
00071724	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	02/13/09	200,000.00	41,657.61	TELEPHONE
					200,000.00	41,657.61	
DETAILS FOR ACCOUNT:							
00071725	001	006013	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/13/09	5,185.12	191.72	WATER & SEWER - CT HOUSE
					5,185.12	191.72	
DETAILS FOR ACCOUNT:							
00071726	001	006013	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/13/09	70,992.30	49,272.09	NATURAL GAS - CT HOUSE
					70,992.30	49,272.09	
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
00071727	001	006013	Various Vendors	02/13/09	90,000.00	39,469.17	SERVICES - CT HOUSE
00072000	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	1,678.72	419.68	ELEVATOR MAINTENANCE
00072428	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	359.40	179.70	CONTRACT RENEWAL
00072465	001	012056	RYAN LAUCK	06/04/09	4,000.00	2,400.00	MOWING 2009
00072786	001	002253	I DO WINDOWS	07/23/09	80.00	80.00	CONTRACT - WINDOW WASHING - CRIME
00072787	001	002253	I DO WINDOWS	07/23/09	1,434.00	1,398.00	CONTRACT - WINDOW CLEANING - CT H
					100,072.12	45,626.55	
DETAILS FOR ACCOUNT:							
00072600	001	006013	1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	06/19/09	6,247.13	2,987.45	ELECTRICITY - ANNEX
					6,247.13	2,987.45	
DETAILS FOR ACCOUNT:							
00072629	001	012165	1001-000-11-001-948-31-0-00-310003 UTILITIES - GARBAGE COLLECTION COUNTY DISPOSAL (OHIO)	06/23/09	934.80	701.10	GARBAGE - ANNEX
					934.80	701.10	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00071742	001	006013	1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/13/09	1,182.76	327.44	WATER & SEWER - ANNEX
					1,182.76	327.44	
DETAILS FOR ACCOUNT:							
00072812	001	006013	1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	07/27/09	6,000.00	5,869.45	NATURAL GAS - ANNEX
					6,000.00	5,869.45	
DETAILS FOR ACCOUNT:							
00069037	001	004065	1001-000-11-001-948-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	04/03/08	660.00	57.00	NW OHIO SECURITY
00071999	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	1,679.08	419.77	ELEVATOR MAINTENANCE
00072010	001	006013	Various Vendors	03/04/09	7,000.00	6,202.15	SERVICES - ANNEX
					9,339.08	6,678.92	
DETAILS FOR ACCOUNT:							
00071761	001	006013	1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/13/09	6,068.59	2,611.51	ELECTRIC - MEMORIAL HALL
					6,068.59	2,611.51	
DETAILS FOR ACCOUNT:							
00072633	001	012165	1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION COUNTY DISPOSAL (OHIO)	06/23/09	2,240.28	1,680.21	GARBAGE - MEMORIAL HALL
					2,240.28	1,680.21	
DETAILS FOR ACCOUNT:							
00071764	001	006013	1001-000-11-001-949-31-0-00-310004 UTILITIES - TELEPHONE Various Vendors	02/13/09	1,576.41	382.46	TELEPHONE - MEMORIAL HALL
					1,576.41	382.46	
DETAILS FOR ACCOUNT:							
00072768	001	006013	1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	07/22/09	364.85	54.86	WATER & SEWER - MEMORIAL HALL
					364.85	54.86	
DETAILS FOR ACCOUNT:							
00072755	001	006013	1001-000-11-001-949-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	07/21/09	18,000.00	16,914.67	B - NATURAL GAS - MEMORIAL HALL
					18,000.00	16,914.67	
DETAILS FOR ACCOUNT:							
00070021	001	000753	1001-000-11-001-949-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	09/09/08	348.00	145.00	SERVICE AGREEMENT - BUCKEYE EXTER
00072003	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	1,679.08	419.77	ELEVATOR MAINTENANCE
00072467	001	012056	RYAN LAUCK	06/04/09	2,250.00	540.00	MOWING 2009
00072468	001	006013	Various Vendors	06/04/09	2,735.00	2,239.70	SERVICES - MEMORIAL HALL
					7,012.08	3,344.47	
DETAILS FOR ACCOUNT:							
00071776	001	006013	1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/13/09	150,000.00	13,717.39	ELECTRIC - JAIL
					150,000.00	13,717.39	
DETAILS FOR ACCOUNT:							
00072631	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION COUNTY DISPOSAL (OHIO)	06/23/09	4,180.56	3,135.42	GARBAGE - JAIL
					4,180.56	3,135.42	
DETAILS FOR ACCOUNT:							
00071779	001	006013	1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/13/09	44,971.40	11,526.20	WATER & SEWER - JAIL
					44,971.40	11,526.20	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00071781	001	006013	1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/13/09	100,000.00	52,550.30	NATURAL GAS - JAIL
					100,000.00	52,550.30	
DETAILS FOR ACCOUNT:							
00065779	001	000560	1001-000-11-001-950-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	02/26/07	1,800.00	1,200.00	3 YEAR MAINTENANCE AGREEMENT APRI
00070727	001	006026	W W WILLIAMS	12/04/08	959.00	56.00	PREV. MAIN EMER. POWER SYS
00071783	001	006013	Various Vendors	02/13/09	85,000.00	45,267.19	SERVICES - JAIL
00072002	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	6,716.32	1,679.08	ELEVATOR MAINTENANCE
00072429	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	480.00	240.00	CONTRACT RENEWAL
00072788	001	002253	I DO WINDOWS	07/23/09	794.00	502.00	CONTRACT - WINDOW WASHING - JAIL
					95,749.32	48,944.27	
DETAILS FOR ACCOUNT:							
00071787	001	006013	1001-000-11-001-951-31-0-00-340001 SERVICES Various Vendors	02/13/09	1,520.00	1,520.00	SERVICES - GARAGE
					1,520.00	1,520.00	
DETAILS FOR ACCOUNT:							
00071791	001	006013	1001-000-11-001-952-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	02/13/09	3,749.23	1,104.01	ELECTRIC - ADULT PROBATION
					3,749.23	1,104.01	
DETAILS FOR ACCOUNT:							
00071793	001	006013	1001-000-11-001-952-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/13/09	609.67	214.60	WATER & SEWER - ADULT PROBATION
					609.67	214.60	
DETAILS FOR ACCOUNT:							
00071794	001	006013	1001-000-11-001-952-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	02/13/09	3,780.68	2,280.70	NATURAL GAS - ADULT PROBATION
					3,780.68	2,280.70	
DETAILS FOR ACCOUNT:							
00069753	001	002253	1001-000-11-001-952-31-0-00-340001 SERVICES I DO WINDOWS	07/28/08	300.00	10.00	CONTRACT - WINDOW CLEANING - ADUL
00072802	001	002253	I DO WINDOWS	07/27/09	300.00	225.00	CONTRACT - WINDOW CLEANING - ADUL
00072803	001	006013	Various Vendors	07/27/09	7,500.00	7,376.00	SERVICES - ADULT PROBATION
					8,100.00	7,611.00	
DETAILS FOR ACCOUNT:							
00073051	001	006013	1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY Various Vendors	09/15/09	8,232.24	1,038.31	ELECTRICITY - MUSEUM
					8,232.24	1,038.31	
DETAILS FOR ACCOUNT:							
00071800	001	006013	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION Various Vendors	02/13/09	2,135.00	1,544.96	GARBAGE - MUSEUM
					2,135.00	1,544.96	
DETAILS FOR ACCOUNT:							
00071801	001	006013	1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER Various Vendors	02/13/09	2,050.04	394.53	WATER & SEWER - MUSEUM
					2,050.04	394.53	
DETAILS FOR ACCOUNT:							
00073052	001	006013	1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS Various Vendors	09/15/09	5,958.52	5,849.87	NATURAL GAS - MUSEUM
					5,958.52	5,849.87	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES							
00071805	001	006013	Various Vendors	02/13/09	7,620.00	466.50	SERVICES - MUSEUM
00072004	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	1,679.08	419.77	ELEVATOR MAINTENANCE
00072469	001	012056	RYAN LAUCK	06/04/09	2,700.00	780.00	MOWING 2009
00072470	001	006013	Various Vendors	06/04/09	1,339.97	864.42	SERVICES - MUSEUM
					13,339.05	2,530.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310002 UTILITIES - ELECTRICITY							
00071807	001	006013	Various Vendors	02/13/09	14,733.81	3,302.46	ELECTRIC - ALLEN ACRES
					14,733.81	3,302.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00071808	001	006013	Various Vendors	02/13/09	2,840.00	1,400.00	GARBAGE - ALLEN ACRES
					2,840.00	1,400.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310005 UTILITIES - WATER & SEWER							
00071810	001	006013	Various Vendors	02/13/09	3,735.36	652.94	B - WATER & SEWER - ALLEN ACRES
					3,735.36	652.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310006 UTILITIES - NATURAL GAS							
00071812	001	006013	Various Vendors	02/13/09	8,465.61	4,983.53	NATURAL GAS - ALLEN ACRES
					8,465.61	4,983.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00069036	001	004065	NW OHIO SECURITY SYSTEMS INC	04/03/08	264.00	264.00	NW OHIO SECURITY
00070045	001	004065	NW OHIO SECURITY SYSTEMS INC	09/12/08	1,432.62	1,432.62	SPRINKLER SYSTEM TIED INTO FIRE P
00072430	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	594.00	330.00	CONTRACT RENEWAL
00072471	001	012056	RYAN LAUCK	06/04/09	5,000.00	1,260.00	MOWING 2009
00072579	001	006013	Various Vendors	06/17/09	9,000.00	6,317.79	SERVICES - ALLEN ACRES
					16,290.62	9,604.41	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340450 SERVICES - JANITORIAL							
00071816	001	006013	Various Vendors	02/13/09	4,500.00	1,714.51	JANITORIAL - ALLEN ACRES
					4,500.00	1,714.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY							
00072604	001	006013	Various Vendors	06/19/09	27,695.95	7,835.96	ELECTRICITY - COURT OF APPEALS
					27,695.95	7,835.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072634	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	1,250.40	937.80	GARBAGE - CT OF APPEALS
					1,250.40	937.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER							
00072740	001	006013	Various Vendors	07/15/09	1,854.92	754.34	WATER & SEWER - CT OF APPEALS
					1,854.92	754.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00071820	001	006013	Various Vendors	02/13/09	3,287.25	1,970.17	NATURAL GAS - CT OF APPEALS
					3,287.25	1,970.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00072001	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	3,358.16	839.54	ELEVATOR MAINTENANCE
00072455	001	004065	NW OHIO SECURITY SYSTEMS INC	06/03/09	750.00	500.00	CONTRACT RENEWAL
00072571	001	004065	NW OHIO SECURITY SYSTEMS INC	06/16/09	780.00	520.00	CONTRACT RENEWAL
00072804	001	002253	I DO WINDOWS	07/27/09	1,328.00	664.00	CONTRACT - WINDOW CLEANING - CT O
00072805	001	006013	Various Vendors	07/27/09	8,000.00	4,712.54	SERVICES - CT OF APPEALS
					14,216.16	7,236.08	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00070022	001	000753	BUCKEYE EXTERMINATING &	09/09/08	540.00	540.00	SERVICE AGREEMENT - BUCKEYE EXTER
00072008	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	1,679.08	419.77	ELEVATOR MAINTENANCE
00072014	001	006013	Various Vendors	03/04/09	7,000.00	2,777.34	SERVICES - BROWN BLDG
					9,219.08	3,737.11	
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
00072089	001	006013	Various Vendors	03/20/09	7,000.00	6,511.96	SERVICES - ALLEN CO ENG
					7,869.00	7,380.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00069756	001	002253	I DO WINDOWS	07/28/08	1,166.00	120.00	CONTRACT WINDOW CLEAN MARKET ST G
00072006	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	1,679.08	419.77	ELEVATOR MAINTENANCE
00072806	001	002253	I DO WINDOWS	07/27/09	1,766.00	973.00	CONTRACT - WINDOW WASHING - MARKE
00072807	001	006013	Various Vendors	07/27/09	7,938.66	7,290.76	SUNDRY - MARKET GARAGE
					12,549.74	8,803.53	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-330600 REPAIRS							
00071826	001	006013	Various Vendors	02/13/09	5,500.00	2,267.82	REPAIRS - MARKET ST GARAGE
					5,500.00	2,267.82	
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	40,477.32	SERVICES - MARKET ST GARAGE
					121,431.00	40,477.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-390940 SPECIAL EVENTS PAYROLL							
00071828	001	005586	THE REUBEN COMPANY	02/13/09	15,000.00	3,437.97	SPECIAL EVENT PAYROLL - MARKET ST
					15,000.00	3,437.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00070405	001	005226	SIEMENS BUILDING TECHNOLOGIES	10/29/08	1,412.00	1,412.00	CONTRACT - SIEMENS BLDG TECH 4/1/
00070730	001	006026	W W WILLIAMS	12/04/08	929.00	408.16	PREV. MAIN EMER. POWER SYS
00072134	001	005025	SCHINDLER ELEVATOR COMPANY	03/31/09	5,037.24	1,259.31	ELEVATOR MAINTENANCE
00072697	001	006013	Various Vendors	07/07/09	1,000.00	308.22	SERVICES - CIVIC CENTER
					8,378.24	3,387.69	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00072756	001	006013	Various Vendors	07/21/09	30,148.31	17,616.71	ELECTRICITY - JUVENILE COURT
					30,148.31	17,616.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072632	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	1,250.40	937.80	GARBAGE - JUVENILE COURT
					1,250.40	937.80	



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DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00071836	001	006013	Various Vendors	02/13/09	12,246.66	3,472.94	WATER & SEWER - JUVENILE COURT
					12,246.66	3,472.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00072602	001	006013	Various Vendors	06/19/09	426.26	426.26	NATURAL GAS - JUVENILE CT
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
00069039	001	004065	NW OHIO SECURITY SYSTEMS INC	04/03/08	1,140.00	285.00	NW OHIO SECURITY
00070731	001	006026	W W WILLIAMS	12/04/08	909.00	6.00	PREV MAIN EMER POWER SYS
00070805	001	011525	NORTHWEST PROPERTY MAINTENABC	12/09/08	1,600.00	193.00	SNOW REMOVAL - JUVE CT
00071838	001	006013	Various Vendors	02/13/09	35,000.00	7,324.98	SERVICES - JUVENILE COURT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	570.00	CONTRACT RENEWAL
					40,569.00	8,638.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00071839	001	006013	Various Vendors	02/13/09	41,753.74	13,074.77	ELECTRIC - SAVINGS BLDG
					41,753.74	13,074.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00072630	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	2,696.88	2,022.66	GARBAGE - SAVINGS BLDG
					2,696.88	2,022.66	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00072838	001	006013	Various Vendors	08/03/09	8,641.97	7,858.99	WATER & SEWER - SAVINGS BLDG
					8,641.97	7,858.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00071842	001	006013	Various Vendors	02/13/09	18,755.67	9,096.58	NATURAL GAS - SAVINGS BUILDING
					18,755.67	9,096.58	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00070019	001	000753	BUCKEYE EXTERMINATING &	09/09/08	416.00	116.00	SERVICE AGREEMENT - BUCKEYE EXTER
00072007	001	005025	SCHINDLER ELEVATOR COMPANY	03/04/09	3,358.16	839.54	ELEVATOR MAINTENANCE
00072013	001	006013	Various Vendors	03/04/09	12,000.00	6,363.93	SERVICES - SAVINGS BLDG
00072693	001	000753	BUCKEYE EXTERMINATING &	07/06/09	416.00	254.00	CONTRACT FOR PEST CONTROL
00072789	001	002253	I DO WINDOWS	07/23/09	2,126.00	1,063.00	CONTRACT - WINDOW WASHING - CHILD
					18,316.16	8,636.47	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00073085	001	006013	Various Vendors	09/17/09	3,500.00	2,107.81	ELECTRICITY - TITLE BUILDING
					3,500.00	2,107.81	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00073086	001	006013	Various Vendors	09/17/09	1,000.00	1,000.00	GARBAGE - TITLE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00073087	001	006013	Various Vendors	09/17/09	3,500.00	2,998.05	NATURAL GAS - TITLE
					3,500.00	2,998.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00073097	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES Various Vendors	09/18/09	1,000.00	666.36	SERVICES - TITLE
					1,000.00	666.36	
DETAILS FOR ACCOUNT:							
00071948	001	001120	1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION COMPMANAGEMENT INC	02/23/09	5,955.00	1,488.75	WORKERS COMPENSATION
					5,955.00	1,488.75	
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	12,000.00	HEALTH INSURANCE
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT:							
00072948	001	006013	1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY Various Vendors	08/20/09	5,000.00	3,895.65	INSURANCE - GENRAL LIABILITY
					5,000.00	3,895.65	
DETAILS FOR ACCOUNT:							
00072099	001	001641	1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING DOWNES- FISHEL-HASS-KIM, LLP	03/24/09	10,000.00	2,071.30	CONSULTING 2009
					10,000.00	2,071.30	
DETAILS FOR ACCOUNT:							
00071707	001	006013	1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES Various Vendors	02/13/09	5,500.00	1,950.21	T B CARE
					5,500.00	1,950.21	
DETAILS FOR ACCOUNT:							
00071706	001	006013	1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION Various Vendors	02/13/09	2,000.00	822.80	APIARY INSPECTION
					2,000.00	822.80	
DETAILS FOR ACCOUNT:							
00073174	001	009721	1001-000-51-000-000-55-0-00-800915 AUCTION FEES GOV DEALS, INC	10/13/09	135.60	104.69	AUCTION FEES
					135.60	104.69	
DETAILS FOR ACCOUNT:							
00071844	001	000126	1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE ALLEN CO DEPT OF JOB & FAMILY	02/13/09	552,597.00	111,006.32	DJFS MANDATE 2009
					552,597.00	111,006.32	
TOTALS FOR FUND: 1001 GENERAL FUND							
					2,012,866.02	693,165.09	
DETAILS FOR ACCOUNT:							
00071261	001	006013	2005-000-15-145-145-21-0-00-211000 OFFICE Various Vendors	01/15/09	1,500.00	67.36	OFFICE - DOG & KENNEL
					1,500.00	67.36	
DETAILS FOR ACCOUNT:							
00073084	001	006013	2005-000-15-145-145-21-0-00-214001 CLOTHING Various Vendors	09/17/09	1,018.20	857.71	CLOTHING - DOG & KENNEL
					1,018.20	857.71	
DETAILS FOR ACCOUNT:							
00071264	001	006013	2005-000-15-145-145-21-0-00-215002 GASOLINE Various Vendors	01/15/09	12,000.00	6,932.30	GASOLINE - DOG & KENNEL
					12,000.00	6,932.30	



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DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00071271	001	006013	Various Vendors	01/15/09	3,000.00	969.91	TELEPHONE - DOG & KENNEL
					3,000.00	969.91	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00071273	001	006013	Various Vendors	01/15/09	1,500.00	162.89	VEHICLE REPAIR - DOG & KENNEL
					1,500.00	162.89	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00071274	001	006013	Various Vendors	01/15/09	1,500.00	550.05	DRUGS - ANIMAL CONTROL
					1,500.00	550.05	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00071275	001	006013	Various Vendors	01/15/09	8,000.00	3,614.98	SUPPLIES - KENNEL
					8,000.00	3,614.98	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00072595	001	006013	Various Vendors	06/18/09	9,000.00	5,891.08	UTILITIES - ANIMAL CONTROL
00072635	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	739.20	554.40	GARBAGE - DOG POUND
					9,739.20	6,445.48	
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	269.55	CONTRACT RENEWAL
00072461	001	006013	Various Vendors	06/03/09	337.85	195.60	CONTRACT SERVICES - ANIMAL CONTROL
					697.25	465.15	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00072326	001	006013	Various Vendors	05/11/09	500.00	37.18	BUILDING REPAIRS
					500.00	37.18	
TOTALS FOR FUND: 2005 DOG & KENNEL					39,454.65	20,103.01	
DETAILS FOR ACCOUNT: 2008-000-15-000-000-21-0-00-217001 MATERIALS							
00072402	001	006013	Various Vendors	05/27/09	3,000.00	2,293.23	MATERIALS - DOG PARK
					3,000.00	2,293.23	
TOTALS FOR FUND: 2008 DOG PARK					3,000.00	2,293.23	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00071280	001	000169	ALLEN ECONOMIC	01/15/09	182,628.00	15,219.00	AEDG CONTRIBUTION 2009
					182,628.00	15,219.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					182,628.00	15,219.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00071861	001	004446	POGEMEYER DESIGN GROUP	02/17/09	12,000.00	1,129.88	ABATEMENT FEES - ADMINISTRATION C
					12,000.00	1,129.88	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69					12,000.00	1,129.88	
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	3,727.19	REVOLOVING LOAN - CONTRACT SERVIC
					55,000.00	12,795.28	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					55,000.00	12,795.28	
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
00072176	001	008195	OHIO DOMINICAN UNIVERSITY	04/09/09	1,500.00	1,000.00	CRAFTS SCHOLARSHIP LOAN
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	1,000.00	MICHAEL COCKERILL
00072178	001	004257	OHIO UNIVERSITY	04/09/09	2,500.00	2,500.00	BRADLEY RODE
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072651	001	005900	UNIVERSITY OF TOLEDO	06/25/09	4,000.00	3,500.00	R00174323 AMANDA K. TEMAN
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	3,666.66	MARCUS D. LOWE JR. ID +00838234
					19,500.00	16,416.66	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					19,500.00	16,416.66	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00072957	001	005326	STATE WIDE FORD LINCOLN	08/24/09	24,061.00	24,061.00	2010 CROWN VIC
					24,061.00	24,061.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410510 PROJECTS-COMPUTER EQUIPMENT							
00071249	001	001422	DELL MARKETING LP	01/15/09	1,659.99	76.63	LAPTOP FOR PROSECUTORS
					1,659.99	76.63	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00072243	001	000111	ALL TEMP REFRIGERATION	04/16/09	7,996.05	7,996.05	CHILLED WATER COIL REPLACEMENT
					7,996.05	7,996.05	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00070024	001	000111	ALL TEMP REFRIGERATION	09/09/08	2,765.00	2,765.00	REPLACE TRANE HEAT PUMP
					2,765.00	2,765.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00072060	001	008270	DEPT OF INTERIOR US GEOLOGICA	03/16/09	69,100.00	3,464.00	FLOODPLAIN MAPPING PROJECT
					69,100.00	3,464.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					105,582.04	38,362.68	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	875,433.00	HVAC - ENGERY CONTRACT
					2,182,885.00	875,433.00	
TOTALS FOR FUND: 4020 HB 300 ENERGY PROJECT							
					2,182,885.00	875,433.00	
DETAILS FOR ACCOUNT: 4070-000-41-000-000-41-0-00-410170 CONSTRUCTION							
00069144	001	010642	CTL ENGINEERING, INC	04/22/08	27,940.00	19,939.42	TITLE BLDG - CONSTRUCTION
00069145	001	001959	GAST PLUMBING & HEATING INC	04/22/08	103,000.00	3,000.00	HVAC - TITLE BLDG
00069152	001	010651	LOCHARD, INC	04/23/08	53,055.00	3,300.00	PLUMBING - TITLE BLDG
00069260	001	001045	CITY OF LIMA	05/12/08	15,656.82	709.45	PERMITS FOR TITLE BLDG CONSTRUCTI
00069964	001	010650	WESTERHEIDE DEVELOPERS, INC	08/27/08	55,260.00	3,254.26	CHANGE ORDER # 001
					254,911.82	30,203.13	
DETAILS FOR ACCOUNT: 4070-000-41-000-000-41-0-00-410480 FURNISHINGS & EQUIPMENT							
00071527	001	009175	KARDEX SYSTEMS INC	01/27/09	4,364.80	113.05	CONTRACT ID :7714300105-1 VENDOR
					4,364.80	113.05	
TOTALS FOR FUND: 4070 CLERKS-TITLE-BLDG							
					259,276.62	30,316.18	
DETAILS FOR ACCOUNT: 4239-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00070034	001	008806	RAHRIG TREE CO INC	09/10/08	69,810.00	18,460.00	CHANGE ORDER # 3 - OTTAWA RIVER P
					69,810.00	18,460.00	
TOTALS FOR FUND: 4239 OTTAWA RIVER ENHANCEMENT 1239							
					69,810.00	18,460.00	
DETAILS FOR ACCOUNT: 4256-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072575	001	000285	ANDREW J BEAR	06/16/09	33,704.00	33,704.00	BILLYMACK ROAD PROJECT # 1256
					33,704.00	33,704.00	
TOTALS FOR FUND: 4256 1256 BILLYMACK							
					33,704.00	33,704.00	
DETAILS FOR ACCOUNT: 4271-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072741	001	012265	J & M EXCAVATING	07/16/09	6,041.50	6,041.50	DAN BOUGHAN PROJECT # 1271
					6,041.50	6,041.50	
TOTALS FOR FUND: 4271 1271 BOUGHAN							
					6,041.50	6,041.50	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	484.70	1278 BURKHOLDER
00073105	001	011887	GERDING DITCHING	09/21/09	300.00	300.00	KENT BURKHOLDER GROUP TILE # 1278
					28,404.00	784.70	
TOTALS FOR FUND: 4278 1278 BURKHOLDER					28,404.00	784.70	
TOTALS FOR Dept/Loc: 001					5,010,151.83	1,764,224.21	



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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							
00071705	001	006013	Various Vendors	02/13/09	3,000.00	817.20	SUPPLIES
					3,000.00	817.20	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00071712	001	000128	ALLEN CO ENGINEER	02/13/09	1,000.00	142.70	GAS/OIL DOG WARDEN
					1,000.00	142.70	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00071711	001	006013	Various Vendors	02/13/09	1,200.00	700.25	SUNDRY/ACCTG
					1,200.00	700.25	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00072365	001	005564	THE LIMA NEWS	05/19/09	126.70	126.70	ANNUAL FINANCIAL REPORT 2008
00073227	001	005564	THE LIMA NEWS	10/26/09	688.00	688.00	LOCAL GOVT. ALLOCATED FUNDS NOTIC
					814.70	814.70	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00072151	001	006013	Various Vendors	04/06/09	1,500.00	1,174.00	MISC TRAVEL
					1,500.00	1,174.00	
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							
00067585	001	005856	TYLER TECHNOLOGIES INC	12/04/07	650.00	84.51	W-2'S AND 1099'S
00071908	001	006013	Various Vendors	02/18/09	6,000.00	1,647.43	Supplies - Various Vendors
					6,650.00	1,731.94	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 CONTRACTS - REPAIRS							
00061077	001	002201	HEWLETT PACKARD COMPANY	10/20/05	388.36	388.36	SAGE PO 57990 CONTRACT REPAIR
00061114	001	002201	HEWLETT PACKARD COMPANY	10/20/05	67,800.12	527.95	SAGE PO 59875 MAINTENANCE AGREEME
00061782	001	002932	KELLY PRESCOTT	12/30/05	49.95	49.95	WEBROOT SPY SWEEPER
00063227	001	004437	PITNEY BOWES	05/09/06	1,719.00	1,719.00	FOLDER / INSERTER
00063633	001	004053	NORTHWEST OHIO PRINTER REPAIR	07/25/06	9,076.80	324.12	PRINTER REPAIRS
00069966	001	002201	HEWLETT PACKARD COMPANY	08/27/08	46,744.20	5,649.00	SUPPORT SERVICES
00070980	001	001801	ESSENTIAL SOLUTIONS LLC	12/31/08	1,429.00	690.00	PARTITION MANAGER 9 AND RESIZING
00071910	001	006013	Various Vendors	02/18/09	2,000.00	885.92	Contracts - Repair
00073260	001	002043	GOVCONNECTION INC	10/26/09	10,877.00	10,877.00	NETWORK INTRUSION SERVER AND SOFT
					140,084.43	21,111.30	
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
00073121	001	012424	COLUMBITECH AB	09/28/09	3,702.00	3,702.00	COLUMBITECH MOBILE VPN SOFTWARE
					4,878.18	3,718.15	
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



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00070963	001	000885	CDW GOVERNMENT INC	12/30/08	3,607.00	16.00	HP LASERJET P4515X PRINTER
00071909	001	006013	Various Vendors	02/18/09	3,000.00	1,442.00	Equipment - Various Vendors
00073123	001	012336	W. WILLIAM SCHMIDT & ASSOC. I	09/28/09	5,105.00	5,105.00	PANIC BUTTON ACCESSORIES FOR COUR
					19,716.87	8,612.87	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00070809	001	010935	BALESTRA, HARR & SCHERER, CPA	12/09/08	6,529.48	3,729.48	AUDIT FEES
00072441	001	010935	BALESTRA, HARR & SCHERER, CPA	06/02/09	55,000.00	5,800.00	2008 AUDIT
					61,529.48	9,529.48	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360112 FEES-JURORS							
00073146	001	006013	Various Vendors	10/05/09	5,494.12	2,929.12	COMMON PLEAS JURY FEE
					5,494.12	2,929.12	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360130 FEES-WITNESS							
00071718	001	006013	Various Vendors	02/13/09	2,780.00	834.00	COMMON PLEAS WITNESS
					2,780.00	834.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360112 FEES-JURORS							
00071720	001	006013	Various Vendors	02/13/09	3,000.00	795.00	MUNICIPAL COURT JURY
					3,000.00	795.00	
DETAILS FOR ACCOUNT: 1001-000-12-080-080-31-0-00-360130 FEES-WITNESS							
00072964	001	006013	Various Vendors	08/25/09	7,559.17	2,200.16	MUNICIPAL COURT WITNESS FEES
					7,559.17	2,200.16	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360001 DEFENSE OF INDIGENTS-PUB DEFEN							
00071903	001	006013	Various Vendors	02/18/09	269,805.00	96,241.00	IND DEF - PUBLIC DEFENDER
					269,805.00	96,241.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360002 DEFENSE OF INDIGENTS-CIVIL							
00071904	001	006013	Various Vendors	02/18/09	239,514.00	105,140.75	IND DEF - COMMON PLEAS
					239,514.00	105,140.75	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360003 DEFENSE OF INDIGENTS-DOMESTIC							
00071905	001	006013	Various Vendors	02/18/09	2,500.00	1,915.00	IND DEF - DOMESTIC RELATIONS
					2,500.00	1,915.00	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360004 DEFENSE OF INDIGENTS-JUVENILE							
00071906	001	006013	Various Vendors	02/18/09	311,982.48	34,014.18	IND DEF - JUVENILE COURT
					311,982.48	34,014.18	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-360005 DEFENSE OF INDIGENTS- MUNI CT							
00071907	001	006013	Various Vendors	02/18/09	78,289.00	53,447.00	IND DEF - LIMA MUNICIPAL AND APPE
					78,289.00	53,447.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340235 SVCS - DEPUTY CORONER							
00071753	001	006013	Various Vendors	02/13/09	2,539.12	39.12	SVCS DEPUTY CORONER
					2,539.12	39.12	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00071755	001	006013	Various Vendors	02/13/09	20,000.00	5,700.00	AUTOPSIES
					20,000.00	5,700.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,184,161.55	351,932.92	
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
00073007	001	001890	FORMS SYSTEMS PLUS	09/04/09	2,000.00	136.50	DOG TAG LASER FORMS
					3,000.00	1,136.50	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-55-0-00-380825 REFUNDS							
00071926	001	006013	Various Vendors	02/23/09	100.00	52.00	DOG TAG REFUND
					100.00	52.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					3,100.00	1,188.50	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00071299	001	006013	Various Vendors	01/15/09	6,000.00	529.33	R. E. SUPPLIES
00071884	001	006013	Various Vendors	02/17/09	8,000.00	599.13	SUPPLIES
					14,000.00	1,128.46	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00060957	001	006091	WEST CENTRAL OHIO INTERNET	10/12/05	2,300.00	500.00	SAGE PO 59868
00070663	001	006091	WEST CENTRAL OHIO INTERNET	11/26/08	11,160.00	1,690.00	E-MAIL/INTERNET
00071710	001	006013	Various Vendors	02/13/09	3,000.00	1,952.86	SUBDRY/ REAL ESTATE
					16,460.00	4,142.86	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00060858	001	003435	MANATRON INC	10/12/05	8,315.90	2,003.90	SAGE PO 58939
00063058	001	003435	MANATRON INC	04/11/06	87,000.00	19,177.80	2006 NEW CONSTRUCTION CONTRACT
00063059	001	003435	MANATRON INC	04/11/06	75,000.00	4,927.50	2006 TRIENNIAL UPDATE APPRAISAL
00066193	001	003435	MANATRON INC	04/30/07	78,000.00	3,640.00	REAL ESTATE 2007 NEW CONSTRUCTION
00066194	001	003435	MANATRON INC	04/30/07	4,940.00	2,704.00	MOBILE HOME 2008 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
00072445	001	003651	MCGINNIS & ASSOCIATES INC	06/03/09	1,500.00	1,460.00	BOR HEARINGS
00072910	001	009414	JOHN G CLEMINSHAW, INC.	08/12/09	68,899.66	7,773.66	REAPPRAISAL CONTRACT
					847,854.56	63,805.30	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00061126	001	002423	JAMES R GORRY	10/20/05	1,828.00	1,828.00	SAGE PO 59719 OTHER CONTRACTS
00066765	001	003435	MANATRON INC	08/01/07	623,718.00	694.48	MVP SYSTEM FIRST YEAR COSTS
00069784	001	001800	ESRI INC	08/05/08	11,089.00	11,089.00	MAINTENANCE CONTRACT
00070882	001	011546	NETSTAR CORPORATION	12/15/08	4,000.00	191.25	NETSTAR VMS CONSULTANT
00071708	001	009129	IKON OFFICE SOLUTIONS	02/13/09	3,000.00	1,213.80	COPIERS
00071714	001	006102	WESTRICK REPORTING	02/13/09	1,000.00	1,000.00	BOR HEARINGS



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00071879	001	006778	LOCAL GOVERNMENT SERVICES INC	02/17/09	4,200.00	4,200.00	ANNUAL CONSULTING FEE
00071943	001	009478	IKON OFFICE SOLUTIONS, INC	02/23/09	9,000.00	1,537.17	COPIERS IN ACCOUNTING AND REAL ES
00072614	001	011546	NETSTAR CORPORATION	06/22/09	9,000.00	2,435.26	CONSULTING/PROGRAMMING FOR NETBAC
00072615	001	004705	RECHARGE ENTERPRISES INC	06/22/09	5,000.00	4,704.16	PRINTER REPAIRS
00072973	001	002201	HEWLETT PACKARD COMPANY	08/27/09	24,768.86	24,768.86	CONTRACT ON HP ALPHA & DISK ARRAY
00073303	001	006680	SOFTWARE HOUSE INTERNATIONAL	10/27/09	579.56	579.56	4 VERSIONS OF WINDOWS 7 PROFESSIO
00073307	001	005948	VERIZON WIRELESS	10/27/09	1,900.00	470.68	AIR CARDS AND MONTHLY CELL PHONE
					699,083.42	54,712.22	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00071524	001	006013	Various Vendors	01/26/09	5,000.00	3,914.58	AUDITOR/R. E. TRAVEL
					5,000.00	3,914.58	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00060989	001	000885	CDW GOVERNMENT INC	10/19/05	547.84	547.84	SAGE PO 51960
00061076	001	004060	NOVALIS TECHNOLOGIES	10/20/05	3,542.52	3,542.52	SAGE PO 57967 MAPPING SOFTWARE
00066977	001	006680	SOFTWARE HOUSE INTERNATIONAL	09/07/07	10,510.00	289.30	REAL ESTATE APPRAISAL UPGRADE
00068924	001	001422	DELL MARKETING LP	03/17/08	225.00	225.00	EQUIPMENT
00071885	001	006013	Various Vendors	02/17/09	8,000.00	201.14	EQUIPMENT
00072077	001	002050	GRAYBAR	03/18/09	4,592.00	3,522.05	Fiber Connectors
00072890	001	000885	CDW GOVERNMENT INC	08/10/09	3,354.00	856.00	Hp Laser Printers
00072908	001	011470	MNJ TECHNOLOGIES DIRECT, INC.	08/12/09	4,466.00	1,136.00	EQUIPMENT
00072992	001	002043	GOVCONNECTION INC	09/01/09	390.00	390.00	EQUIPMENT
00073232	001	011546	NETSTAR CORPORATION	10/26/09	123,757.00	123,757.00	HP BLADE SERVER AND ITANIUM SERVE
00073234	001	002043	GOVCONNECTION INC	10/26/09	5,590.00	5,590.00	HP PROCURVE SWITCHES
00073261	001	002043	GOVCONNECTION INC	10/26/09	1,860.00	1,860.00	GPS ANTENNAS FOR GIS SYSTEM IN SH
					166,834.36	141,916.85	
TOTALS FOR FUND:		2014 REAL ESTATE ASSESSMENT			1,749,232.34	269,620.27	
TOTALS FOR Dept/Loc: 005					2,936,493.89	622,741.69	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00073312	001	006013	Various Vendors	10/28/09	33,925.00	33,925.00	2ND QTR GROUP HOSP
					33,925.00	33,925.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS							
00073311	001	006013	Various Vendors	10/28/09	1,092.88	1,092.88	2ND QTR LIFE INS
					1,092.88	1,092.88	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE							
00073268	001	006013	Various Vendors	10/26/09	1,400.00	670.86	2ND QTR OFFICE
					1,400.00	670.86	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211007 UNIFORMS							
00073280	001	006013	Various Vendors	10/26/09	2,000.00	2,000.00	2ND QTR UNIFORMS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS							
00073273	001	006013	Various Vendors	10/26/09	5,000.00	5,000.00	2ND QTR EDUCATION
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00073047	001	006013	Various Vendors	09/15/09	25,000.00	3,440.43	2ND QRT FOOD
00073266	001	006013	Various Vendors	10/26/09	25,000.00	13,576.72	2ND QTR FOOD
					50,000.00	17,017.15	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-213002 MEDICAL							
00072863	001	006013	Various Vendors	08/07/09	250.00	250.00	1ST QRT MED SUPPLY
					250.00	250.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00073265	001	006013	Various Vendors	10/26/09	3,000.00	3,000.00	2ND QTR CLEANING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00073279	001	006013	Various Vendors	10/26/09	3,000.00	2,207.17	2ND QTR RESIDENTIAL
					3,000.00	2,207.17	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00072513	001	006013	Various Vendors	06/12/09	13,500.00	31.89	PROGRAM MATERIALS
00073272	001	006013	Various Vendors	10/26/09	5,000.00	4,821.92	2ND QTR PROG MATERIAL
					18,500.00	4,853.81	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00073277	001	006013	Various Vendors	10/26/09	20,000.00	15,143.52	2ND QTR UTILITIES
					20,000.00	15,143.52	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00073314	001	006013	Various Vendors	10/28/09	15,499.00	15,499.00	2ND QTR MAINT & REPAIR
					15,499.00	15,499.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00073285	001	006013	Various Vendors	10/26/09	27,000.00	8,126.14	2ND QTR MED SVS
					27,000.00	8,126.14	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00073284	001	006013	Various Vendors	10/26/09	1,000.00	793.00	2ND QTR RENTALS
					1,000.00	793.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00073271	001	006013	Various Vendors	10/26/09	1,000.00	1,000.00	2ND QTR PRINTING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00073281	001	006013	Various Vendors	10/26/09	3,500.00	58.90	2ND QTR OFF DRUG TEST
					3,500.00	58.90	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY							
00073313	001	006013	Various Vendors	10/28/09	620.00	620.00	2ND QTR ADMIN NON-GOVERNMENT
					620.00	620.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00073278	001	006013	Various Vendors	10/26/09	5,000.00	2,824.97	2ND QTR COMM
					5,000.00	2,824.97	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00073274	001	006013	Various Vendors	10/26/09	1,000.00	100.00	2ND QTR ASSESSMENTS
					1,000.00	100.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00073286	001	006013	Various Vendors	10/26/09	4,000.00	2,860.66	2ND QTR PROG TRANSP
					4,000.00	2,860.66	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00073282	001	006013	Various Vendors	10/26/09	4,000.00	3,955.15	2ND QTR STAFF TRAINING
					4,000.00	3,955.15	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00072218	001	006013	Various Vendors	04/15/09	10,000.00	971.62	4TH QRT EQUIPMENT
00073270	001	006013	Various Vendors	10/26/09	6,000.00	5,847.90	2ND QTR EQUIPMENT
					16,000.00	6,819.52	
TOTALS FOR FUND: 8880 WORTH CENTER					216,786.88	127,817.73	
TOTALS FOR Dept/Loc: 008					216,786.88	127,817.73	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00070995	001	006013	Various Vendors	01/15/09	10,000.00	39.94	SUPPLIES - POSTAGE
					10,000.00	39.94	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00071003	001	004169	OHIO ASSOC OF COUNTY	01/15/09	15,000.00	15,000.00	OHIO ASSOCIATION DUES
00073108	001	006013	Various Vendors	09/23/09	15,000.00	6,193.07	SUNDRY
					30,000.00	21,193.07	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00071009	001	005020	A T & T	01/15/09	5,400.00	900.00	T-1 LINE
00071019	001	001078	COLEMAN PROFESSIONAL SERVICES	01/15/09	10,000.00	310.50	HOUSING CONSULT
00071029	001	009330	DOUGLAS A WENTZ	01/15/09	12,000.00	6,000.00	CONTRACT
00071031	001	006742	GARMANN/MILLER & ASSOCIATES	01/15/09	17,848.28	17,848.28	CONSTRUCTION
00071033	001	007167	HEYNE CONSTRUCTION INC	01/15/09	79,978.35	79,978.35	CONSTRUCTION
00071034	001	011527	BOTKINS ELECTRIC & PLUMBING C	01/15/09	108,620.00	108,620.00	CONSTRUCTION
00071035	001	011526	WELLS BROTHERS, INC	01/15/09	10,787.00	10,787.00	CONSTRUCTION
00072150	001	011747	ALL PRO ELEVATOR, INC	04/06/09	12,690.00	12,690.00	RENOVATIONS
00072646	001	006013	Various Vendors	06/24/09	100,000.00	27,963.60	MCD - SERVICES TO AGENCIES
00072656	001	007167	HEYNE CONSTRUCTION INC	06/26/09	69,920.82	69,920.82	RENOVATIONS
00072686	001	007168	SHINN BROS INC	07/02/09	19,900.00	19,900.00	RENOVATION OF RENAISSANCE
00073181	001	004048	NORTHWEST FAMILY SERVICES	10/14/09	300,000.00	154,206.29	CONTRACT
00073220	001	003382	LUTHERAN SOCIAL SERVICES	10/21/09	300,000.00	152,829.81	CONTRACT
00073221	001	006013	Various Vendors	10/21/09	100,000.00	62,584.60	MCD SERVICES TO AGENCIES
					1,147,144.45	724,539.25	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00070998	001	006013	Various Vendors	01/15/09	15,000.00	6,508.68	TRAVEL
					15,000.00	6,508.68	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					1,202,144.45	752,280.94	
TOTALS FOR Dept/Loc: 009					1,202,144.45	752,280.94	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071952	001	006013	Various Vendors	02/25/09	7,000.00	5,146.61	GENERAL SUPPLIES FOR THE TREASURE
					7,000.00	5,146.61	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00071953	001	006013	Various Vendors	02/25/09	16,000.00	1,522.07	POSTAGE USED FOR MAILING TAX BILL
					16,000.00	1,522.07	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00072797	001	006013	Various Vendors	07/24/09	6,500.00	886.96	PRINTING & PROCESSING TAX BILLS
					6,500.00	886.96	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00072050	001	006013	Various Vendors	03/11/09	1,500.00	64.10	MISCELLANEOUS COSTS TO RUN TREASU
					1,500.00	64.10	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE							
00071957	001	006013	Various Vendors	02/25/09	16,000.00	4,196.73	BANK FEES
					16,000.00	4,196.73	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00071958	001	006013	Various Vendors	02/25/09	2,600.00	1,569.29	TAXPAYER NOTICES & TAX RATE SHEET
					2,600.00	1,569.29	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00071959	001	006013	Various Vendors	02/25/09	1,000.00	575.60	TRAVEL COSTS
					1,000.00	575.60	
TOTALS FOR FUND: 1001 GENERAL FUND					50,600.00	13,961.36	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00071960	001	006013	Various Vendors	02/25/09	5,000.00	4,193.58	ADMINISTRATIVE COSTS OF DTAC FUND
					5,000.00	4,193.58	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00073119	001	006013	Various Vendors	09/28/09	20,000.00	8,059.40	VARIOUS COSTS FOR DELINQUENT TAX
					20,000.00	8,059.40	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00071962	001	006013	Various Vendors	02/25/09	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	22,252.98	
TOTALS FOR Dept/Loc: 010					85,600.00	36,214.34	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071320	001	006013	Various Vendors	01/16/09	20,000.00	4,937.68	B - SUPPLIES BLANKET
					20,000.00	4,937.68	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00072841	001	006013	Various Vendors	08/04/09	7,500.00	2,500.00	B - POSTAGE
					7,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00068315	001	009031	TELE-INTERPRETERS LLC	01/17/08	5,000.00	4,786.93	C - INTERPRETATION 2/1/08 - 1/31
00071317	001	006013	Various Vendors	01/16/09	20,000.00	12,917.18	B - MISC OTHER BLANKET
					25,000.00	17,704.11	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00071319	001	006013	Various Vendors	01/16/09	20,000.00	14,647.06	B - SERVICES/UTILITIES
					20,000.00	14,647.06	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00072086	001	007712	ALLEN COUNTY COURT OF COMMON	03/20/09	114,000.00	111,448.88	C - DR CT IV-D CONTRACT 1/1/09
					114,000.00	111,448.88	
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	140,724.00	C - JUV CT 4/1/09 - 3/31/2010
					140,724.00	140,724.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00071573	001	000143	ALLEN CO SHERIFF	01/29/09	47,568.01	31,740.64	C - BUILDING SECURITY
00072689	001	004196	OHIO CSEA DIRECTORS ASSOC	07/02/09	20,000.00	19,894.60	B - BLANKET
00072800	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	07/24/09	25,000.00	24,501.56	C - LEGAL SERVICES 6/16/09 - 6/
00072801	001	003554	MARTIN INVESTIGATIVE SERVICES	07/24/09	5,000.00	5,000.00	C - INVESTIGATIONS 6/16/09 - 6/
					97,568.01	81,136.80	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00072046	001	000121	ALLEN CO COMMISSIONERS	03/11/09	145,759.93	72,879.97	B - RENT
					145,759.93	72,879.97	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00071321	001	006013	Various Vendors	01/16/09	5,000.00	4,269.48	B - TRAVEL BLANKET
					5,000.00	4,269.48	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370101 ACCESS/VISITATION							
00073178	001	002046	HOPE VISITATION & EXCHANGE CE	10/13/09	82,222.44	71,440.19	C - ACCESS VISITATION GRANT 7/1/
					82,222.44	71,440.19	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00072305	001	006013	Various Vendors	05/05/09	20,000.00	12,695.95	CLERK OF COURT COSTS BLANKET
					20,000.00	12,695.95	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00072306	001	000149	ALLEN CO TREASURER	05/05/09	20,000.00	16,539.58	INDIRECT COSTS BLANKET
					20,000.00	16,539.58	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00072673	001	004353	BASINGER PROCESS SERVICES, LL	06/30/09	26,139.50	21,137.00	C - PROCESS SERVICE 7/1/09 - 6/3
00072674	001	003554	MARTIN INVESTIGATIVE SERVICES	06/30/09	26,139.50	22,131.75	C - PROCESS SERVICE 7/1/09 - 6/30
					52,279.00	43,268.75	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00071564	001	006013	Various Vendors	01/27/09	1,000.00	740.50	B - SUPPORT PAID IN ERROR
					1,000.00	740.50	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00071315	001	006013	Various Vendors	01/16/09	15,000.00	2,611.24	B - EQUIPMENT BLANKET ORDER
					15,000.00	2,611.24	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					766,053.38	597,544.19	
TOTALS FOR Dept/Loc: 012					766,053.38	597,544.19	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071732	001	006013	Various Vendors	02/13/09	5,000.00	2,187.08	OFFICE SUPPLIES
					5,000.00	2,187.08	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00073287	001	006013	Various Vendors	10/26/09	1,763.50	1,097.00	BOOKS
					1,763.50	1,097.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00073288	001	006013	Various Vendors	10/26/09	570.08	401.79	GAS & OIL
					570.08	401.79	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00071728	001	006013	Various Vendors	02/13/09	8,800.00	690.23	CONTRACTS & REPAIRS
					8,800.00	690.23	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00071730	001	006013	Various Vendors	02/13/09	3,000.00	538.50	TRANSCRIPTS
					3,000.00	538.50	
TOTALS FOR FUND: 1001 GENERAL FUND					19,133.58	4,914.60	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00071739	001	006013	Various Vendors	02/13/09	4,000.00	2,136.03	PROSECUTING EXPENSE
					4,000.00	2,136.03	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					4,000.00	2,136.03	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00071738	001	006013	Various Vendors	02/13/09	20,000.00	18,418.99	PROSECUTING EXPENSE
					20,000.00	18,418.99	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	18,418.99	
TOTALS FOR Dept/Loc: 015					43,133.58	25,469.62	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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				
00071047	001	006013	Various Vendors	01/15/09	3,350.00	1,383.00	MEMBERSHIPS
					3,350.00	1,383.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-17-0-00-176020	EMPLOYEE SCREENINGS				
00071210	001	006013	Various Vendors	01/15/09	20,000.00	4,913.75	EMPLOYEE SCREENINGS
					20,000.00	4,913.75	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211000	OFFICE				
00073104	001	006013	Various Vendors	09/21/09	5,081.46	4,798.47	OFFICE SUPPLY
					5,081.46	4,798.47	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-211001	POSTAGE				
00072307	001	006013	Various Vendors	05/06/09	1,000.00	832.38	POSTAGE
					1,000.00	832.38	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-21-0-00-219099	SUNDRY				
00072898	001	006013	Various Vendors	08/11/09	10,000.00	7,331.79	SUNDRY
					10,000.00	7,331.79	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340005	SERVICES-CONSULTING				
00072172	001	006013	Various Vendors	04/08/09	20,000.00	8,887.33	SERVICES CONSULTING
					20,000.00	8,887.33	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-340599	SERVICES-SUNDRY				
00073160	001	006013	Various Vendors	10/07/09	20,000.00	20,000.00	SERVICES SUNDRY
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360335	ADVERTISING-SUNDRY				
00071211	001	006013	Various Vendors	01/15/09	3,000.00	1,877.77	ADVERTISING
					3,000.00	1,877.77	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-360499	TRAVEL SUNDRY				
00071056	001	006013	Various Vendors	01/15/09	400.00	249.63	TRAVEL SUNDRY
					400.00	249.63	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-370629	DUES				
00071057	001	006013	Various Vendors	01/15/09	5,000.00	3,800.00	DUES
00073182	001	004168	OHIO ASSOC OF CO BD OF MRDD	10/14/09	21,500.00	21,500.00	DUES
					26,500.00	25,300.00	
DETAILS FOR ACCOUNT:		2018-000-15-100-101-31-0-00-370655	INSERVICE-PROFESSIONAL GROWTH				
00071059	001	006013	Various Vendors	01/15/09	3,000.00	1,572.93	INSERVICE PROFESSIONAL GROWTH
					3,000.00	1,572.93	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-216002	JANITORIAL				
00072761	001	006013	Various Vendors	07/22/09	20,000.00	6,762.24	JANITORIAL
					20,000.00	6,762.24	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-21-0-00-219099	SUNDRY				
00071063	001	006013	Various Vendors	01/15/09	9,000.00	2,709.11	SUNDRY



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00071065	001	005948	VERIZON WIRELESS	01/15/09	1,000.00	213.32	SUNDRY
					10,000.00	2,922.43	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY					
00072956	001	006013	Various Vendors	08/24/09	27,283.78	11,944.33	ELECTRICITY
					27,283.78	11,944.33	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00073004	001	006013	Various Vendors	09/04/09	1,898.48	1,510.56	GARBAGE COLLECTION
					1,898.48	1,510.56	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE					
00072939	001	006013	Various Vendors	08/20/09	17,108.04	11,834.73	UTILITIES - TELEPHONE
					17,108.04	11,834.73	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER					
00072683	001	006013	Various Vendors	07/02/09	12,394.10	5,282.96	WATER & SEWER
					12,394.10	5,282.96	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS					
00071066	001	006013	Various Vendors	01/15/09	5,000.00	1,874.56	REPAIRS - BUILDING
					5,000.00	1,874.56	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL					
00071068	001	006013	Various Vendors	01/15/09	3,000.00	728.07	REPAIRS ELECTRICAL
					3,000.00	728.07	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING					
00071071	001	006013	Various Vendors	01/15/09	5,000.00	992.84	REPAIRS - PLUMBING
					5,000.00	992.84	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING					
00072598	001	006013	Various Vendors	06/18/09	8,401.60	4,785.82	REPAIRS HEATING/COOLING
					8,401.60	4,785.82	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT					
00071074	001	006013	Various Vendors	01/15/09	2,500.00	93.72	REPAIRS EQUIPMENT
					2,500.00	93.72	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING					
00071998	001	006013	Various Vendors	03/04/09	30,000.00	16,777.92	SERVICES - HEATING
					30,000.00	16,777.92	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY					
00073289	001	006013	Various Vendors	10/27/09	1,641.69	1,641.69	SERVICES SUNDRY
					1,641.69	1,641.69	
DETAILS FOR ACCOUNT:		2018-000-15-200-201-31-0-00-360210 BUILDING LEASE					
00072558	001	006360	WANNEMACHER ENT. INC	06/15/09	3,600.00	1,200.00	BUILDING LEASE
					3,600.00	1,200.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00071080	001	006013	Various Vendors	01/15/09	100.00	78.55	TRAVEL SUNDRY
					100.00	78.55	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00071081	001	006013	Various Vendors	01/15/09	250.00	226.05	INSERVICE PROFESSIONAL GROWTH
					250.00	226.05	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS							
00071104	001	006013	Various Vendors	01/15/09	400.00	400.00	MEMBERSHIPS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211000 OFFICE							
00072941	001	006013	Various Vendors	08/20/09	2,500.00	1,749.74	OFFICE
					2,500.00	1,749.74	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-211001 POSTAGE							
00071919	001	006013	Various Vendors	02/19/09	706.00	276.00	POSTAGE
					706.00	276.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-21-0-00-219099 SUNDRY							
00071115	001	005948	VERIZON WIRELESS	01/15/09	200.00	55.66	SUNDRY
00072506	001	004405	PERRY CORPORATION	06/10/09	3,000.00	1,243.68	SUNDRY
00072999	001	006013	Various Vendors	09/03/09	4,000.00	3,085.14	SUNDRY
					7,200.00	4,384.48	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-340233 SERVICES - SPEECH							
00073170	001	006013	Various Vendors	10/12/09	12,500.00	1,482.00	SPEECH
					12,500.00	1,482.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY							
00071116	001	006013	Various Vendors	01/15/09	1,700.00	1,375.84	TRAVEL SUNDRY
					1,700.00	1,375.84	
DETAILS FOR ACCOUNT: 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073293	001	006013	Various Vendors	10/27/09	6,876.98	6,876.98	INSERVICE PROFESSIONAL GROWTH
					6,876.98	6,876.98	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING							
00073003	001	006013	Various Vendors	09/04/09	745.98	728.94	PROGRAMMING
					745.98	728.94	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY							
00073294	001	006013	Various Vendors	10/27/09	2,619.83	2,619.83	SUNDRY
					2,619.83	2,619.83	
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00072599	001	006013	Various Vendors	06/18/09	11,526.42	5,469.20	EARLY INTERVENTION - OCCUPATION T
					11,526.42	5,469.20	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00072940	001	006013	Various Vendors	08/20/09	11,142.33	6,729.48	EARLY INTERVENTION PHYSICAL THERA
					11,142.33	6,729.48	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-216030 PROGRAMMING							
00073102	001	006013	Various Vendors	09/21/09	2,784.03	2,752.03	PROGRAMMING
					2,784.03	2,752.03	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-21-0-00-219099 SUNDRY							
00073153	001	006013	Various Vendors	10/06/09	826.31	826.31	SUNDRY
					826.31	826.31	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00072591	001	006013	Various Vendors	06/17/09	9,207.87	3,637.75	PRESCHOOL SERVICES - OCCUPATIONAL
					9,207.87	3,637.75	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00073103	001	006013	Various Vendors	09/21/09	8,849.08	6,521.40	PHYSICAL THERAPY
					8,849.08	6,521.40	
DETAILS FOR ACCOUNT: 2018-000-15-300-303-31-0-00-370340 ECO - FED IDEA DISCRETINARY FD							
00073043	001	006013	Various Vendors	09/14/09	1,575.00	730.25	FEDERAL IDEA DISCRETIONARY FUNDS
					1,575.00	730.25	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING							
00073296	001	006013	Various Vendors	10/27/09	7,993.32	7,993.32	PROGRAMMING
					7,993.32	7,993.32	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY							
00073073	001	006013	Various Vendors	09/17/09	2,024.84	1,187.53	SUNDRY
					2,024.84	1,187.53	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00072592	001	006013	Various Vendors	06/17/09	11,769.97	4,716.50	SCHOOL AGE - OCCUPATIONAL THERAPY
					11,769.97	4,716.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00072581	001	006013	Various Vendors	06/17/09	11,462.98	6,967.17	SCHOOL AGE - PHYSICAL THERAPY
					11,462.98	6,967.17	
DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY							
00071142	001	006013	Various Vendors	01/15/09	300.00	300.00	SERVICES SUNDRY
					300.00	300.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-17-0-00-176001 MEMBERSHIPS							
00071146	001	006013	Various Vendors	01/15/09	650.00	182.00	MEMBERSHIPS
					650.00	182.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211000 OFFICE							
00071147	001	006013	Various Vendors	01/15/09	9,000.00	808.41	OFFICE
					9,000.00	808.41	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-211001 POSTAGE							
00071150	001	006013	Various Vendors	01/15/09	1,400.00	356.00	POSTAGE
					1,400.00	356.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-213002 MEDICAL							
00071151	001	006013	Various Vendors	01/15/09	1,000.00	230.66	MEDICAL
					1,000.00	230.66	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-21-0-00-219099 SUNDRY							
00071152	001	006013	Various Vendors	01/15/09	20,000.00	1,719.94	SUNDRY
00071153	001	005948	VERIZON WIRELESS	01/15/09	1,000.00	611.38	SUNDRY -CELL PHONES
					21,000.00	2,331.32	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-340599 SERVICES-SUNDRY							
00072916	001	006013	Various Vendors	08/13/09	188.00	44.00	SERVICES SUNDRY
					188.00	44.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-360499 TRAVEL SUNDRY							
00071156	001	006013	Various Vendors	01/15/09	3,000.00	2,191.68	TRAVEL SUNDRY
					3,000.00	2,191.68	
DETAILS FOR ACCOUNT: 2018-000-15-400-401-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00071158	001	006013	Various Vendors	01/15/09	10,000.00	5,819.70	INSERVICE PROFESSIONAL GROWTH
					10,000.00	5,819.70	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-216030 PROGRAMMING							
00071159	001	006013	Various Vendors	01/15/09	6,225.00	2,596.20	PROGRAMMING
					6,225.00	2,596.20	
DETAILS FOR ACCOUNT: 2018-000-15-400-402-21-0-00-219099 SUNDRY							
00071160	001	006013	Various Vendors	01/15/09	1,480.00	568.90	SUNDRY
					1,480.00	568.90	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-216030 PROGRAMMING							
00071161	001	006013	Various Vendors	01/15/09	9,600.00	3,892.22	PROGRAMMING
					9,600.00	3,892.22	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-21-0-00-219099 SUNDRY							
00071162	001	006013	Various Vendors	01/15/09	200.00	56.32	SUNDRY
					200.00	56.32	
DETAILS FOR ACCOUNT: 2018-000-15-400-405-31-0-00-360210 BUILDING LEASE							
00072814	001	000400	ART SPACE/LIMA	07/27/09	5,000.00	1,000.00	BUILDING LEASE - ARTABILITY
					5,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-400-406-21-0-00-219099 SUNDRY							
00071165	001	005948	VERIZON WIRELESS	01/15/09	3,800.00	1,755.21	SUNDRY - CELL PHONES
00073291	001	006013	Various Vendors	10/27/09	5,000.00	5,000.00	SUPPLIES SUNDRY
					8,800.00	6,755.21	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00072815	001	004309	2018-000-15-400-406-31-0-00-360210 BUILDING LEASE PANGLE COMMUNITY SERVICE CORP	07/27/09	3,200.00	640.00	BUILDING LEASE - EMPLOYMENT SERVI
					3,200.00	640.00	
DETAILS FOR ACCOUNT:							
00073012	001	006013	2018-000-15-400-406-31-0-00-360499 TRAVEL SUNDRY Various Vendors	09/08/09	10,000.00	9,061.57	TRAVEL SUNDRY
					10,000.00	9,061.57	
DETAILS FOR ACCOUNT:							
00073000	001	006013	2018-000-15-400-406-31-0-00-370715 COMMUNITY BASED ASSESSMENT Various Vendors	09/03/09	1,065.60	627.36	COMMUNITY BASED ASSESSMENTS
					1,065.60	627.36	
DETAILS FOR ACCOUNT:							
00073074	001	006013	2018-000-15-400-407-21-0-00-210001 SUPPLIES - GENERAL Various Vendors	09/17/09	2,000.00	2,000.00	SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00073075	001	006013	2018-000-15-400-407-31-0-00-340005 SERVICES-CONSULTING Various Vendors	09/17/09	20,000.00	20,000.00	SERVICES - CONSULTING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:							
00073076	001	006013	2018-000-15-400-407-31-0-00-360410 TRAVEL - COUNSELORS Various Vendors	09/17/09	4,200.00	4,200.00	TRAVEL - COUNSELORS
					4,200.00	4,200.00	
DETAILS FOR ACCOUNT:							
00073077	001	006013	2018-000-15-400-407-31-0-00-370434 OCCUPANCY Various Vendors	09/17/09	4,000.00	3,450.35	OCCUPANCY
					4,000.00	3,450.35	
DETAILS FOR ACCOUNT:							
00073078	001	006013	2018-000-15-400-407-31-0-00-370650 INDIRECT COST ALLOCATION Various Vendors	09/17/09	5,100.00	5,100.00	INDIRECT COSTS
					5,100.00	5,100.00	
DETAILS FOR ACCOUNT:							
00073079	001	006013	2018-000-15-400-407-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP. Various Vendors	09/17/09	3,702.00	3,702.00	STAFF DEVELOPMENT
					3,702.00	3,702.00	
DETAILS FOR ACCOUNT:							
00073080	001	006013	2018-000-15-400-407-41-0-00-410400 EQUIPMENT Various Vendors	09/17/09	3,600.00	3,600.00	EQUIPMENT
					3,600.00	3,600.00	
DETAILS FOR ACCOUNT:							
00072224	001	004047	2018-000-15-500-501-21-0-00-215001 GAS & OIL NORTHWEST ENTERPRISES INC	04/16/09	90,000.00	17,539.43	GAS & OIL
					90,000.00	17,539.43	
DETAILS FOR ACCOUNT:							
00071175	001	006013	2018-000-15-500-501-21-0-00-219099 SUNDRY Various Vendors	01/15/09	13,000.00	8,606.77	SUNDRY
00071181	001	005948	VERIZON WIRELESS	01/15/09	5,000.00	2,369.42	SUNDRY
					18,000.00	10,976.19	
DETAILS FOR ACCOUNT:							
00072505	001	006013	2018-000-15-500-501-31-0-00-330640 REPAIRS-VEHICLES Various Vendors	06/10/09	20,000.00	3,747.32	REPAIRS VEHICLES
					20,000.00	3,747.32	



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DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-340445 SERVICES-TRANSPORTATION							
00071177	001	006013	Various Vendors	01/15/09	20,000.00	17,042.64	SERVICES - TRANSPORTATION
00072813	001	000139	ALLEN CO REGIONAL TRANSIT	07/27/09	50,000.00	16,945.01	SERVICES TRANSPORTATION
					70,000.00	33,987.65	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-360401 TRAVEL							
00071178	001	006013	Various Vendors	01/15/09	100.00	100.00	TRAVEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 2018-000-15-500-501-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00071180	001	006013	Various Vendors	01/15/09	800.00	542.46	INSERVICE PROFESSIONAL GROWTH
					800.00	542.46	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE							
00073072	001	006013	Various Vendors	09/17/09	11,045.78	3,257.60	FOOD & BEVERAGE
					11,045.78	3,257.60	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-212003 KITCHEN							
00072903	001	006013	Various Vendors	08/12/09	615.01	33.95	KITCHEN
					615.01	33.95	
DETAILS FOR ACCOUNT: 2018-000-15-600-601-21-0-00-219099 SUNDRY							
00073298	001	006013	Various Vendors	10/27/09	1,106.35	1,106.35	SUNDRY
					1,106.35	1,106.35	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00072938	001	006013	Various Vendors	08/20/09	423.65	392.65	MEMBERSHIPS
					423.65	392.65	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176021 PROVIDER SCREENINGS							
00071189	001	006013	Various Vendors	01/15/09	300.00	36.00	PROVIDER SCREENINGS
					300.00	36.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00073224	001	006013	Various Vendors	10/23/09	4,622.22	4,229.81	OFFICE SUPPLIES
					4,622.22	4,229.81	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00071191	001	003238	LIMA POSTMASTER	01/15/09	7,500.00	3,554.00	POSTAGE
					7,500.00	3,554.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00071192	001	006013	Various Vendors	01/15/09	3,000.00	2,340.81	SUNDRY
00071193	001	004405	PERRY CORPORATION	01/15/09	3,000.00	573.49	SUNDRY - COPIER EXPENSE
00071194	001	005948	VERIZON WIRELESS	01/15/09	1,000.00	626.49	SUNDRY - CELL PHONE
					7,000.00	3,540.79	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00071196	001	006013	Various Vendors	01/15/09	10,000.00	4,497.60	TRAVEL SUNDRY - MILEAGE
					10,000.00	4,497.60	



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DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073225	001	006013	Various Vendors	10/23/09	3,654.51	3,524.51	INSERVICE PROFESSIONAL GROWTH
					3,654.51	3,524.51	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-17-0-00-176020 EMPLOYEE SCREENINGS							
00071197	001	006013	Various Vendors	01/15/09	1,000.00	521.00	EMPLOYEE SCREENINGS
					1,000.00	521.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211000 OFFICE							
00072364	001	006013	Various Vendors	05/19/09	2,117.23	439.08	OFFICE SUPPLY
					2,117.23	439.08	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-211001 POSTAGE							
00072593	001	006013	Various Vendors	06/17/09	1,514.55	1,074.55	POSTAGE
					1,514.55	1,074.55	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-216060 FAMILY FUN TIME EXPENSE							
00072518	001	006013	Various Vendors	06/12/09	3,410.08	444.33	FAMILY FUN TIME
					3,410.08	444.33	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-21-0-00-219099 SUNDRY							
00072298	001	006013	Various Vendors	05/05/09	8,971.47	2,915.85	SUNDRY
00072684	001	005948	VERIZON WIRELESS	07/02/09	1,483.14	704.82	SUNDRY CELL PHONE
					10,454.61	3,620.67	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-310004 UTILITIES - TELEPHONE							
00071203	001	006013	Various Vendors	01/15/09	2,950.00	493.26	UTILITIES - TELEPHONE
					2,950.00	493.26	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-340005 SERVICES-CONSULTING							
00071569	001	000131	ALLEN CO HEALTH DEPT	01/29/09	20,000.00	9,499.96	SERVICES CONSULTING CONTRACT EXPI
00072509	001	006013	Various Vendors	06/12/09	1,000.00	365.00	SERVICES CONSULTING
					21,000.00	9,864.96	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360205 RENTAL-BUILDING							
00072702	001	004309	PANGLE COMMUNITY SERVICE CORP	07/08/09	9,792.00	3,264.00	RENTAL BUILDING LEASE
					9,792.00	3,264.00	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-360499 TRAVEL SUNDRY							
00073101	001	006013	Various Vendors	09/21/09	3,006.32	1,907.74	TRAVEL SUNDRY
					3,006.32	1,907.74	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00072510	001	006013	Various Vendors	06/12/09	1,500.00	862.21	INSERVICE PROF GROWTH
					1,500.00	862.21	
DETAILS FOR ACCOUNT: 2018-000-15-900-901-31-0-00-370708 CLIENT TRANSPORTATION COST							
00071209	001	006013	Various Vendors	01/15/09	5,000.00	2,491.34	CLIENT TRANSPORTATION
					5,000.00	2,491.34	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-900-901-41-0-00-410450 EQUIPMENT-UNDER \$500.00							
00071978	001	006013	Various Vendors	03/03/09	4,700.00	522.03	EQUIPMENT UNDER \$5000
					4,700.00	522.03	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF MR/DD					821,243.00	409,313.65	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-212002 SPECIAL DIETS							
00073024	001	006013	Various Vendors	09/10/09	1,056.49	419.03	SPECIAL DIETS
					1,056.49	419.03	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00073025	001	006013	Various Vendors	09/10/09	1,175.09	244.39	OTHER EXPENSE
					1,175.09	244.39	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00073026	001	006013	Various Vendors	09/10/09	7,204.82	3,855.69	SERVICES IN HOME CARE
					7,204.82	3,855.69	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00071219	001	006013	Various Vendors	01/15/09	750.00	750.00	SERVICES - HOME MODIFICATION
					750.00	750.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-370720 COUNSELLING TRAINING EDUCATION							
00071220	001	006013	Various Vendors	01/15/09	750.00	473.68	COUNSELING TRAINING EDUCATION
					750.00	473.68	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00073027	001	006013	Various Vendors	09/10/09	4,001.27	2,096.87	ADAPTIVE EQUIPMENT
					4,001.27	2,096.87	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SERVICES					14,937.67	7,839.66	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00071233	001	010986	A. W. HOLDINGS, LLC	01/15/09	15,500.00	8,136.94	STAFF SUPPORT
00071234	001	000307	ANGELA PATTERSON	01/15/09	9,000.00	4,563.00	STAFF SUPPORT
00071235	001	000482	BARBARA E TEODOSIO	01/15/09	5,200.00	1,792.00	STAFF SUPPORT
00071236	001	000912	CHAMPAIGN RESIDENTIAL	01/15/09	6,000.00	3,291.00	STAFF SUPPORT
00071237	001	001517	DERRY GLENN	01/15/09	2,000.00	1,052.00	STAFF SUPPORT
00071238	001	002264	IHS SERVICES INC	01/15/09	30,000.00	7,043.36	STAFF SUPPORT
00071239	001	002291	INNOVATIVE OPPORTUNITIES INC	01/15/09	14,000.00	10,372.00	STAFF SUPPORT
00071241	001	004824	RMS OF OHIO INC	01/15/09	45,000.00	7,278.27	STAFF SUPPORT
00071242	001	006013	Various Vendors	01/15/09	5,000.00	4,881.26	STAFF SUPPORT
00073202	001	003644	MAXIMUM PERSONAL ACHIEVEMENT	10/20/09	2,000.00	2,000.00	STAFF SUPPORT
					133,700.00	50,409.83	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340401 SERVICES-HABILITATION SERVICES							
00071226	001	006013	Various Vendors	01/15/09	500.00	500.00	HABILITATION SERVICES
					500.00	500.00	



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DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00071229	001	006013	Various Vendors	01/15/09	5,000.00	5,000.00	HOME MODIFICATIONS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340416 SERVICES-UTILITIES							
00071227	001	006013	Various Vendors	01/15/09	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							
00073203	001	006013	Various Vendors	10/20/09	3,000.00	3,000.00	HOUSING RENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340420 SERVICES-CLOTHING							
00071223	001	006013	Various Vendors	01/15/09	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340425 SERVICES-FOOD							
00071224	001	006013	Various Vendors	01/15/09	500.00	500.00	FOOD
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340445 SERVICES-TRANSPORTATION							
00071225	001	006013	Various Vendors	01/15/09	500.00	500.00	TRANSPORTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340530 SERVICES-EQUIPMENT							
00071228	001	006013	Various Vendors	01/15/09	5,000.00	3,022.07	EQUIPMENT
					5,000.00	3,022.07	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-350590 SERVICE-OTHER							
00071230	001	006013	Various Vendors	01/15/09	5,000.00	1,160.16	OTHER
					5,000.00	1,160.16	
DETAILS FOR ACCOUNT: 2077-000-16-000-000-41-0-00-340418 RFW ROOM & BOARD							
00071231	001	000912	CHAMPAIGN RESIDENTIAL	01/15/09	8,000.00	5,825.84	RFW ROOM & BOARD
00071232	001	004283	OTTAWA VALLEY CENTER	01/15/09	5,000.00	2,897.80	RFW ROOM & BOARD
					13,000.00	8,723.64	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					167,700.00	74,315.70	
DETAILS FOR ACCOUNT: 2461-000-15-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00073063	001	006013	Various Vendors	09/16/09	3,675.00	79.20	ARRA EAR CHILD IDEA CAPITAL OUTLA
					3,675.00	79.20	
TOTALS FOR FUND: 2461 ARRA EARLY CHILD SPC ED IDEA					3,675.00	79.20	
DETAILS FOR ACCOUNT: 2468-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073065	001	006013	Various Vendors	09/16/09	3,048.95	189.77	ARRA PART B IDEA SUPPLIES
					3,048.95	189.77	



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DETAILS FOR ACCOUNT: 2468-000-15-000-000-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00073069	001	006013	Various Vendors	09/16/09	710.98	7.81	B ARRA PART B IDEA IN-SERVICE
					710.98	7.81	
DETAILS FOR ACCOUNT: 2468-000-15-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00073068	001	006013	Various Vendors	09/16/09	18,711.07	400.92	B ARRA PART B IDEA CAPITAL OUTLAY
					18,711.07	400.92	
TOTALS FOR FUND: 2468 ARRA SPEC ED PART B IDEA					22,471.00	598.50	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00071213	001	006202	YAZELS COLONIAL FLOWERS	01/15/09	500.00	241.30	SUNDRY
00072998	001	006013	Various Vendors	09/03/09	15,000.00	8,583.57	EXPENDITURES
					15,500.00	8,824.87	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,500.00	8,824.87	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-340599 SERVICES-SUNDRY							
00071951	001	006013	Various Vendors	02/24/09	10,000.00	9,443.29	SERVICES SUNDRY
					10,000.00	9,443.29	
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
00072840	001	006013	Various Vendors	08/03/09	20,000.00	6,493.94	BUILDING
					172,640.22	9,196.54	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00072762	001	006013	Various Vendors	07/22/09	20,000.00	15,882.78	EQUIPMENT - OFFICE
					20,000.00	15,882.78	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES							
00071477	001	003218	EZ WHEELER/LIMA CYCLERY	01/22/09	798.00	798.00	EQUIPMENT - VEHICLES
					798.00	798.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					203,438.22	35,320.61	
TOTALS FOR Dept/Loc: 018					1,248,964.89	536,292.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00072743	001	006013	Various Vendors	07/16/09	20,000.00	4,770.55	SUPPLIES
					20,000.00	4,770.55	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00071100	001	006013	Various Vendors	01/15/09	10,000.00	3,940.06	FUEL
					10,000.00	3,940.06	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00073093	001	006013	Various Vendors	09/18/09	5,600.00	5,388.60	MISC
					5,600.00	5,388.60	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00073094	001	006013	Various Vendors	09/18/09	16,000.00	12,041.41	REPAIRS
					16,000.00	12,041.41	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00072950	001	001892	FOSTER PARENT PROFESSIONALS	08/21/09	4,715.80	4,715.80	2010 FP LIABILITY INSURANCE
00073095	001	006013	Various Vendors	09/18/09	20,000.00	13,324.90	SERVICES
					24,715.80	18,040.70	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00073166	001	006013	Various Vendors	10/09/09	14,772.00	13,694.45	ADOPTION
					14,772.00	13,694.45	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340205 SERVICES-COUNSELING							
00071174	001	006013	Various Vendors	01/15/09	20,000.00	16,696.93	COUNSELING
					20,000.00	16,696.93	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00071141	001	006013	Various Vendors	01/15/09	20,000.00	8,759.06	INDEPENDENT LIVING
					20,000.00	8,759.06	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00072671	001	006013	Various Vendors	06/30/09	4,060.70	1,165.70	B ADVERTISING & PRINTING
00072949	001	006013	Various Vendors	08/21/09	15,000.00	8,476.07	ADVERTISING
					19,060.70	9,641.77	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00073010	001	006013	Various Vendors	09/08/09	20,000.00	5,550.10	TRAVEL
					20,000.00	5,550.10	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00072015	001	000130	ALLEN CO FAMILY & CHILDREN	03/04/09	16,500.00	16,500.00	INTERSYSTEM SHARED FUNDING ACCT.
00072168	001	000130	ALLEN CO FAMILY & CHILDREN	04/08/09	16,000.00	6,269.98	J VSCH INTERSYSTEMS FUNDING ACCT
					32,500.00	22,769.98	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00073167	001	006013	Various Vendors	10/09/09	20,000.00	9,180.36	ESSA
					20,000.00	9,180.36	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00073099	001	006013	Various Vendors	09/21/09	20,000.00	13,060.34	FACILITIES
					20,000.00	13,060.34	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370740 MEDICAL ASSISTANCE							
00072322	001	006013	Various Vendors	05/11/09	20,000.00	10,641.64	MEDICAL
					20,000.00	10,641.64	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00072716	001	006013	Various Vendors	07/10/09	250,000.00	51,640.27	B PLACEMENT
00073168	001	006013	Various Vendors	10/09/09	250,000.00	151,486.55	PLACEMENT
					500,000.00	203,126.82	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00071124	001	006013	Various Vendors	01/15/09	20,000.00	13,728.03	EQUIPMENT
00073019	001	000002	32 FORD MERCURY INC	09/09/09	13,645.00	13,645.00	2010 FORD FOCUS (RED)
					33,645.00	27,373.03	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					796,293.50	384,675.80	
TOTALS FOR Dept/Loc: 019					796,293.50	384,675.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1040-000-51-000-000-80-0-00-800903 PMT OF NOTE PROC TO AIRPORT							
00073263	001	000138	ALLEN CO REGIONAL AIRPORT AUT	10/26/09	130,000.00	46,165.00	C-LOAN PROCEEDS AIRPORT AUTHORITY
					130,000.00	46,165.00	
TOTALS FOR FUND: 1040 AIRPORT PROJECT 130,000.00 46,165.00							
DETAILS FOR ACCOUNT: 2414-000-11-414-459-31-0-00-370350 BATH TOWNSHIP							
00072929	001	012411	HOHENBRINK EXCAVATING, LLC	08/19/09	69,144.50	556.60	PHASE II ROBERTS AVE DRAINAGE IMP
					69,144.50	556.60	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT 69,144.50 556.60							
DETAILS FOR ACCOUNT: 4520-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00071748	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/13/09	32,360.00	19,201.80	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	19,201.80	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120 32,360.00 19,201.80							
DETAILS FOR ACCOUNT: 4530-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00072115	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/26/09	18,180.00	18,180.00	CIMINILLO SEWER IMPROVEMENT
					18,180.00	18,180.00	
TOTALS FOR FUND: 4530 CIMINILLOS 1ST SEW 11-130 18,180.00 18,180.00							
DETAILS FOR ACCOUNT: 4590-000-41-000-000-21-0-00-219099 SUNDRY							
00072287	001	006013	Various Vendors	05/01/09	20,000.00	2,494.10	WESTMINSTER SUNDRY EXPENSES
					20,000.00	2,494.10	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00070035	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/10/08	127,000.00	3,713.13	WESTMINSER SEWER IMPROVEMENT
00071602	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/04/09	103,360.00	1,845.89	WESTMINSTER SEWER IMPROVEMENT
					230,360.00	5,559.02	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900 250,360.00 8,053.12							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00071301	001	004163	OHIO AFSCME CARE PLAN	01/16/09	6,965.00	30.50	MO MONTHLY CONTRIBUTIONS ADMIN
					6,965.00	30.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00071302	001	004163	OHIO AFSCME CARE PLAN	01/16/09	12,030.00	1,527.75	MONTHLY CONTRIBUTIONS BARGAINING
					12,030.00	1,527.75	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073138	001	006013	Various Vendors	10/02/09	1,000.00	4,730.56	SM SUPPLIES
00073138	002	006013	Various Vendors	10/02/09	1,000.00	126.74	AM SUPPLIES
00073138	003	006013	Various Vendors	10/02/09	7,000.00	4,425.05	AB SUPPLIES
00073138	004	006013	Various Vendors	10/02/09	1,000.00	60.84	SH SUPPLIES
00073138	005	006013	Various Vendors	10/02/09	1,000.00	227.76	MO SUPPLIES
					20,000.00	9,570.95	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00070984	001	006013	Various Vendors	01/15/09	80,000.00	31,897.89	WWC GAS & OIL
					80,000.00	31,897.89	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00073139	001	006013	Various Vendors	10/02/09	1,000.00	861.38	SM SUNDRY
00073139	002	006013	Various Vendors	10/02/09	2,000.00	1,445.75	AM SUNDRY
00072319	001	006190	WRIGHT STATE UNIVERSITY	05/08/09	3,525.00	3,525.00	AB SLUDGE ANALYSIS
00073139	003	006013	Various Vendors	10/02/09	10,000.00	5,355.10	AB SUNDRY
00073139	004	006013	Various Vendors	10/02/09	2,000.00	1,871.00	SH SUNDRY
00073139	005	006013	Various Vendors	10/02/09	2,000.00	1,391.00	MO SUNDRY
					20,525.00	14,449.23	
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	875.55	BM WASTE MANAGEMENT AGREEMENT
00072923	001	006013	Various Vendors	08/18/09	30,000.00	15,225.93	SM CONTRACT SERVICES
00072267	003	006059	WASTE MANAGEMENT OF OHIO	04/24/09	2,500.00	1,693.40	AMII WASTE MANAGEMENT AGREEMENT
00072923	002	006013	Various Vendors	08/18/09	57,000.00	41,662.21	AM CONTRACT SERVICES
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	325.99	AB WASTE MANAGEMENT AGREEMENT
00072923	003	006013	Various Vendors	08/18/09	42,000.00	26,767.40	AB CONTRACT SERVICES
00072258	001	006583	DWAIN I METZGER	04/22/09	3,556.00	482.00	SH FARM AGREEMENT 2009
00072259	001	008556	NORMAN B CAPPS	04/22/09	2,784.00	562.00	SH FARM AGREEMENT 2009
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	298.24	SHII WASTE MANAGEMENT AGREEMENT
00072923	004	006013	Various Vendors	08/18/09	52,000.00	20,694.01	SH CONTRACT SERVICES
00072923	005	006013	Various Vendors	08/18/09	20,000.00	12,166.45	MO CONTRACT SERVICES
					211,840.00	120,753.18	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00070991	001	006013	Various Vendors	01/15/09	12,000.00	33.40	WWC REPAIRS
00070991	002	006013	Various Vendors	01/15/09	2,000.00	1,077.39	AM REPAIRS
00070991	003	006013	Various Vendors	01/15/09	2,000.00	952.17	AB REPAIRS
00070991	004	006013	Various Vendors	01/15/09	7,500.00	318.01	SH REPAIRS
00070991	005	006013	Various Vendors	01/15/09	500.00	500.00	MO REPAIRS
					24,000.00	2,880.97	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00070996	001	006013	Various Vendors	01/15/09	4,000.00	918.75	MO LEGAL SERVICES
					4,000.00	918.75	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL							
00071002	001	005990	VILLAGE OF CRIDERSVILLE	01/15/09	30,000.00	3,000.00	MO SEWAGE SERVICES
					30,000.00	3,000.00	



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DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES							
00071279	001	006013	Various Vendors	01/15/09	1,000.00	883.39	WWC TRAVEL EXPENSES
00071279	002	006013	Various Vendors	01/15/09	1,000.00	1,000.00	AM TRAVEL EXPENSES
00071279	003	006013	Various Vendors	01/15/09	1,000.00	615.46	AB TRAVEL EXPENSES
00071279	004	006013	Various Vendors	01/15/09	1,000.00	579.20	SH TRAVEL EXPENSES
00071279	005	006013	Various Vendors	01/15/09	5,000.00	1,988.01	MO TRAVEL EXPENSES
					9,000.00	5,066.06	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES							
00071020	001	001046	CITY OF LIMA UTILITIES	01/15/09	150,000.00	13,407.78	MO NEUBRECHT RD READINGS
					150,000.00	13,407.78	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00071023	001	006013	Various Vendors	01/15/09	5,000.00	1,349.00	MO HEALTH & SAFETY
					5,000.00	1,349.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00064749	001	007465	COMMUNIQUE PRODUCTIONS INC	12/18/06	11,450.00	9,118.45	IN HOUSE TRAINING
00071026	001	006013	Various Vendors	01/15/09	3,000.00	510.00	WWC TRAINING
00071026	002	006013	Various Vendors	01/15/09	1,000.00	1,000.00	AM TRAINING
00071026	003	006013	Various Vendors	01/15/09	2,000.00	1,017.00	AB TRAINING
00071026	004	006013	Various Vendors	01/15/09	1,000.00	535.00	SH TRAINING
00071026	005	006013	Various Vendors	01/15/09	4,000.00	848.87	MO TRAINING
00073005	001	001800	ESRI INC	09/04/09	980.00	980.00	MO ARC GIS WORKFLOW ANALYSIS COUR
					23,430.00	14,009.32	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00067199	001	001966	GBA MASTER SERIES INC	10/12/07	12,060.00	6,060.00	ARC SOFTWARE PURCHASE
00072289	001	001422	DELL MARKETING LP	05/01/09	2,302.20	344.20	SM TWO LAPTOP COMPUTERS WWC
00073090	001	006013	Various Vendors	09/18/09	5,000.00	222.50	WWC EQUIPMENT
00073090	002	006013	Various Vendors	09/18/09	2,000.00	2,000.00	AM EQUIPMENT
00072901	001	011524	SIEMENS ENERGY & AUTOMATION,	08/11/09	1,570.00	82.99	AB HYDRORANGER 200 LEVEL MONITOR
00073090	003	006013	Various Vendors	09/18/09	500.00	500.00	AB EQUIPMENT
00067200	001	001800	ESRI INC	10/12/07	22,926.00	12,074.00	UPGRADE TO CMMS SOFTWARE
00073090	004	006013	Various Vendors	09/18/09	2,000.00	2,000.00	MO EQUIPMENT
00073301	001	004875	ROBY COMPANY	10/27/09	543.16	543.16	MO FILE, LAT, 4DWR 36" W/LOCK LGY
					48,901.36	23,826.85	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-55-0-00-380825 REFUNDS							
00071041	001	006013	Various Vendors	01/15/09	3,000.00	1,338.40	MO REFUNDS
					3,000.00	1,338.40	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					648,691.36	244,026.63	
DETAILS FOR ACCOUNT: 5036-000-14-000-000-21-0-00-219099 SUNDRY							
00072095	001	006013	Various Vendors	03/23/09	5,000.00	4,831.00	WATER FUND
					5,000.00	4,831.00	
TOTALS FOR FUND: 5036 COUNTY WATER FUND					5,000.00	4,831.00	



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DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00064708	001	005907	URS CORPORATION OHIO	12/15/06	18,300.00	16,601.74	BIOSOILS TREATMENT EVALUATION
					18,300.00	16,601.74	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP							
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP							
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							
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP							
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	13,428.07	WWC WAPAK RD STATION UPGRADE
00073137	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	7,500.00	7,500.00	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	12,500.00	WOODBRIAR PUMP STATION
					66,700.00	41,265.75	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069015	001	000128	ALLEN CO ENGINEER	04/02/08	733,736.00	26,003.00	EASTOWN SEWER RELOCATION
00072446	001	006013	Various Vendors	06/03/09	10,000.00	8,419.00	SM LINCOLN HIGHWAY EXPENSES
00073030	001	012055	DONALD J BENDER	09/10/09	30,995.00	30,995.00	WOODBRIAR ELECTRICAL
00073031	001	008277	MILLER CONTRACTING GROUP INC	09/10/09	298,087.34	298,087.34	WOODBRIAR CONSTRUCTION
					1,072,818.34	363,504.34	
TOTALS FOR FUND: 5405 WWC CIP							
TOTALS FOR FUND: 5405 WWC CIP							
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	61,943.05	AM II WWTP CONSTRUCTION
					483,500.00	61,943.05	
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP							
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP							
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	20,000.00	COMPREHENSIVE STUDY
					20,000.00	20,000.00	
TOTALS FOR FUND: 5407 PLANNING							
TOTALS FOR FUND: 5407 PLANNING							



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DETAILS FOR ACCOUNT: 5408-000-14-000-000-21-0-00-219099 SUNDRY							
00071604	001	006013	Various Vendors	02/05/09	20,000.00	17,010.90	MO SUNDRY
					20,000.00	17,010.90	
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	14,750.00	SECAP PROPOSALS
00067620	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/05/07	44,500.00	3,030.12	WOODBRIAR SUBDIVISION WWTP
00071623	001	005907	URS CORPORATION OHIO	02/06/09	69,600.00	13,920.00	BATH TRUNK SEWER ENGINEERING FEES
					452,500.00	38,567.09	
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	254,974.73	C AMERICAN BATH TRUNK SEWER
00072663	001	006013	Various Vendors	06/29/09	5,000.00	2,514.00	CONTRACT PROJECT I & I
00072678	001	000524	BEAVERDAM CONTRACTING INC	07/01/09	126,187.60	126,187.60	CHANGE ORDER BATH TRUNK SEWER
					1,141,805.90	385,676.33	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 1,614,305.90 441,254.32							
DETAILS FOR ACCOUNT: 5409-000-14-000-000-21-0-00-219099 SUNDRY							
00072142	001	006013	Various Vendors	04/02/09	10,000.00	7,414.51	ADMINISTRATIVE SUNDRY
					10,000.00	7,414.51	
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	1,405.26	MO STANDBY GENERATOR DRAWING FEES
					16,000.00	1,405.26	
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
00072448	001	012055	DONALD J BENDER	06/03/09	20,000.00	1,851.00	STANDBY GENERATOR
					42,500.00	9,517.68	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES 68,500.00 18,337.45							
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							
00073151	001	006013	Various Vendors	10/06/09	3,000.00	2,840.00	WVC EQUIPMENT
00073151	002	006013	Various Vendors	10/06/09	2,000.00	2,000.00	AM EQUIPMENT
00072425	001	002100	HACH COMPANY	06/01/09	4,920.00	32.60	AB DIGITAL SENSOR
00073151	003	006013	Various Vendors	10/06/09	3,000.00	2,488.87	AB EQUIPMENT
00072346	001	002100	HACH COMPANY	05/14/09	5,049.95	30.00	SH DO PROBES AND CONTROLLER SHAWN
00073151	004	006013	Various Vendors	10/06/09	3,000.00	2,725.00	SH EQUIPMENT
					20,969.95	10,116.47	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 41
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					36,969.95	13,955.97	
TOTALS FOR Dept/Loc: 034					4,540,830.05	1,318,371.24	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071243	001	006013	Various Vendors	01/15/09	6,365.00	2,568.12	B-SUPPLIES
					6,365.00	2,568.12	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00071245	001	006013	Various Vendors	01/15/09	5,305.00	2,873.88	B-EDUCATION/AWARENESS MATERIALS
					5,305.00	2,873.88	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00072705	001	006013	Various Vendors	07/09/09	20,000.00	11,396.99	B-SUNDRY
					20,000.00	11,396.99	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00071247	001	006013	Various Vendors	01/15/09	20,000.00	2,628.66	B-UTILITIES/RENTALS
					20,000.00	2,628.66	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00071775	001	009386	GT ENVIRONMENT INC	02/13/09	55,000.00	20,254.11	C-CONTRACT SERVICES - RES 4-09
					55,000.00	20,254.11	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00071774	001	001690	EASTMAN & SMITH LTD	02/13/09	15,000.00	4,422.26	C-LEGAL FEES
					15,000.00	4,422.26	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00071248	001	006013	Various Vendors	01/15/09	20,000.00	2,500.29	B-TRAVEL
					20,000.00	2,500.29	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00071251	001	006013	Various Vendors	01/15/09	20,000.00	9,250.91	B-RECYCLING ASSISTANCE
					20,000.00	9,250.91	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00073214	001	006013	Various Vendors	10/20/09	3,307.09	1,029.34	B-HHW-MISC
					3,307.09	1,029.34	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00073320	001	006013	Various Vendors	10/28/09	6,165.25	2,477.75	B-WASTE TIRES
					6,165.25	2,477.75	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390004 YARD WASTE							
00071254	001	006013	Various Vendors	01/15/09	5,000.00	2,935.00	B-YARD WASTE
					5,000.00	2,935.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00072808	001	006013	Various Vendors	07/27/09	20,000.00	1,534.75	B-RECYCLING ACCESS
					20,000.00	1,534.75	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390010 SOLID WASTE REMOVAL & DISPOSAL							
00071257	001	006013	Various Vendors	01/15/09	5,000.00	1,600.00	B-SOLID WASTE REMOVAL & DISPOSAL
					5,000.00	1,600.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390014 GENERAL PLAN IMP							
00072706	001	006013	Various Vendors	07/09/09	20,000.00	20,000.00	B-GENERAL PLAN IMP
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00071258	001	006013	Various Vendors	01/15/09	10,609.00	4,235.04	B-EQUIPMENT
					10,609.00	4,235.04	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					231,751.34	89,707.10	
TOTALS FOR Dept/Loc: 044					231,751.34	89,707.10	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071502	001	006013	Various Vendors	01/23/09	12,000.00	7,663.83	SUPPLIES - OFFICE
					12,000.00	7,663.83	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00071503	001	006013	Various Vendors	01/23/09	5,000.00	3,807.90	POSTAGE SUPPLIES
					5,000.00	3,807.90	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00071506	001	006013	Various Vendors	01/23/09	15,000.00	8,626.43	OTHER EXPENSES
					15,000.00	8,626.43	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00071507	001	006013	Various Vendors	01/23/09	15,000.00	4,236.15	CONTRACTS SERVICES
					15,000.00	4,236.15	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00071509	001	006013	Various Vendors	01/23/09	2,500.00	1,020.00	INSURANCE
					2,500.00	1,020.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00071508	001	000121	ALLEN CO COMMISSIONERS	01/23/09	120,000.00	10,000.00	RENTAL BUILDING
					120,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00072930	001	006013	Various Vendors	08/19/09	15,000.00	3,665.65	BOOKS
					15,000.00	3,665.65	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00071505	001	006013	Various Vendors	01/23/09	7,500.00	5,829.48	FREIGHT
					7,500.00	5,829.48	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00071510	001	006013	Various Vendors	01/23/09	15,000.00	7,995.16	OFFICE EQUIPMENT
					15,000.00	7,995.16	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					207,000.00	52,844.60	
TOTALS FOR Dept/Loc: 050					207,000.00	52,844.60	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071756	001	006013	Various Vendors	02/13/09	4,000.00	941.72	OFFICE SUPPLIES
					4,000.00	941.72	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00073259	001	006013	Various Vendors	10/26/09	944.57	707.05	BOOKS
					944.57	707.05	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00071746	001	006013	Various Vendors	02/13/09	1,000.00	419.30	SUNDRY SUPPLIES
					1,000.00	419.30	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00071751	001	006013	Various Vendors	02/13/09	500.00	210.91	TRANSCRIPTS
00071752	001	006102	WESTRICK REPORTING	02/13/09	5,400.00	900.00	TRANSCRIPTS SERVICES - GRAND JURY
					5,900.00	1,110.91	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00071736	001	006013	Various Vendors	02/13/09	2,000.00	335.75	DUES
					2,000.00	335.75	
TOTALS FOR FUND: 1001 GENERAL FUND					13,844.57	3,514.73	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-350590 SERVICES-OTHER							
00071974	001	011737	ALVIS HOUSE, INC	03/03/09	20,500.00	5,125.00	SPECIAL PROJECT - RE-ENTRY COURT
00073177	001	006013	Various Vendors	10/13/09	500.00	345.00	SPECIAL PROJECT - OTHER
					21,000.00	5,470.00	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00072030	001	006013	Various Vendors	03/09/09	5,000.00	1,220.90	SPECIAL PROJECT - TRAINING/TRAVEL
					5,000.00	1,220.90	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00072031	001	006013	Various Vendors	03/09/09	2,000.00	2,000.00	SPECIAL PROJECT - EQUIPMENT
					2,000.00	2,000.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					28,000.00	8,690.90	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00072033	001	006013	Various Vendors	03/09/09	1,500.00	530.78	DRUG COURT - SUPPLIES
					1,500.00	530.78	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00071609	001	004803	RIGALIS PIZZA VILLAGE	02/06/09	25.97	25.97	DRUG COURT - SUNDRY
00072843	001	006013	Various Vendors	08/04/09	7,000.00	1,946.44	DRUG COURT SUNDRY
					7,025.97	1,972.41	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00072034	001	006013	Various Vendors	03/09/09	1,000.00	1,000.00	DRUG COURT - CONTRACT/SERVICES
					1,000.00	1,000.00	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					9,525.97	3,503.19	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00073300	001	006096	WEST PAYMENT CENTER	10/27/09	745.92	745.92	COMPUTER RESEARCH
					745.92	745.92	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					745.92	745.92	
TOTALS FOR Dept/Loc: 055					52,116.46	16,454.74	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071871	001	006013	Various Vendors	02/17/09	5,000.00	1,743.98	OFFICE SUPPLIES
					5,000.00	1,743.98	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00071872	001	006013	Various Vendors	02/17/09	1,000.00	306.81	BOOKS
					1,000.00	306.81	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00071873	001	006013	Various Vendors	02/17/09	1,750.00	651.25	CONTRACT/SERVICES
					1,750.00	651.25	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00071874	001	006013	Various Vendors	02/17/09	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							
00071875	001	006013	Various Vendors	02/17/09	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00071876	001	006013	Various Vendors	02/17/09	500.00	416.00	FOREIGN JUDGES
					500.00	416.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00071877	001	006013	Various Vendors	02/17/09	1,000.00	870.00	TRAVEL/MEETINGS
					1,000.00	870.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00071878	001	006013	Various Vendors	02/17/09	3,000.00	1,525.00	DUES
					3,000.00	1,525.00	
TOTALS FOR FUND: 1001 GENERAL FUND					13,250.00	6,513.04	
TOTALS FOR Dept/Loc: 058					13,250.00	6,513.04	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00072775	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE Various Vendors	07/22/09	20,000.00	167.23	OFFICE SUPPLIES
					20,000.00	167.23	
DETAILS FOR ACCOUNT:							
00071786	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS Various Vendors	02/13/09	7,000.00	4.20	BOOKS
					7,000.00	4.20	
DETAILS FOR ACCOUNT:							
00071788	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE Various Vendors	02/13/09	5,647.58	880.11	GASOLINE
					5,647.58	880.11	
DETAILS FOR ACCOUNT:							
00071789	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY Various Vendors	02/13/09	16,134.48	6,077.32	SUNDRY
					16,134.48	6,077.32	
DETAILS FOR ACCOUNT:							
00071790	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES Various Vendors	02/13/09	3,062.15	1,059.84	UTILITIES
					3,062.15	1,059.84	
DETAILS FOR ACCOUNT:							
00071795	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT Various Vendors	02/13/09	9,018.68	3,947.14	REPAIRS OFFICE EQUIPMENT
					9,018.68	3,947.14	
DETAILS FOR ACCOUNT:							
00071802	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING Various Vendors	02/13/09	20,000.00	11,554.70	SERVICES - CONSULTING
					20,000.00	11,554.70	
DETAILS FOR ACCOUNT:							
00072986	001	006013	1001-000-12-060-060-31-0-00-340320 SERVICES TRANSCRIPTS Various Vendors	09/01/09	8,160.00	2,170.00	TRANSCRIPT
					8,160.00	2,170.00	
DETAILS FOR ACCOUNT:							
00073322	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS Various Vendors	10/29/09	1,000.00	1,000.00	WITNESS FEES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:							
00071811	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS Various Vendors	02/13/09	1,580.00	1,580.00	FEES MISCELLANEOUS
					1,580.00	1,580.00	
DETAILS FOR ACCOUNT:							
00071813	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS Various Vendors	02/13/09	4,669.25	2,432.51	TRAVEL MEETINGS
					4,669.25	2,432.51	
DETAILS FOR ACCOUNT:							
00073198	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE Various Vendors	10/19/09	806.48	733.13	FOOD & BEVERAGE
					806.48	733.13	
DETAILS FOR ACCOUNT:							
00071849	001	006013	1001-000-12-060-062-21-0-00-212003 KITCHEN Various Vendors	02/13/09	3,600.00	1,348.56	KITCHEN
					3,600.00	1,348.56	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00071850	001	006013	Various Vendors	02/13/09	1,500.00	1,149.55	CLOTHING
					1,500.00	1,149.55	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00071851	001	006013	Various Vendors	02/13/09	1,500.00	1,207.73	LINEN
					1,500.00	1,207.73	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00071852	001	006013	Various Vendors	02/13/09	3,000.00	789.68	SUNDRY
					3,000.00	789.68	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00071853	001	006013	Various Vendors	02/13/09	12,825.69	2,017.69	SERVICES - CONSULTING
					12,825.69	2,017.69	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00073199	001	006013	Various Vendors	10/19/09	1,087.55	220.28	TRAVEL/MEETINGS
					1,087.55	220.28	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00071856	001	006013	Various Vendors	02/13/09	1,000.00	308.10	EQUIPMENT
					1,000.00	308.10	
TOTALS FOR FUND: 1001 GENERAL FUND					121,591.86	38,647.77	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00071858	001	006013	Various Vendors	02/17/09	20,000.00	17,637.22	COMPUTATION RESEARCH
					20,000.00	17,637.22	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00071859	001	006013	Various Vendors	02/17/09	10,000.00	10,000.00	B - LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	27,637.22	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-216075 RESTITUTION							
00071304	001	006013	Various Vendors	01/16/09	1,000.00	1,000.00	RESTITUTION
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00071306	001	006013	Various Vendors	01/16/09	700.00	370.70	SUNDRY
00073017	001	006013	Various Vendors	09/09/09	6,000.00	2,373.21	SUNDRY
					6,700.00	2,743.91	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00073211	001	006013	Various Vendors	10/20/09	3,200.00	3,200.00	UTILITIES AND RENTAL
					3,200.00	3,200.00	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00072976	001	006013	Various Vendors	08/31/09	4,000.00	2,860.00	CONTRACTUAL MONITORING
					4,000.00	2,860.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330315 CONTRACTUAL-YOUTH							
00073209	001	006013	Various Vendors	10/20/09	2,000.00	1,519.18	CONTRACTUAL YOUTH
					2,000.00	1,519.18	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-360401 TRAVEL							
00071309	001	006013	Various Vendors	01/16/09	500.00	500.00	TRAVEL
					500.00	500.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00072978	001	006013	Various Vendors	08/31/09	3,505.05	3,505.05	DRUG TESTING
					3,505.05	3,505.05	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00071311	001	006013	Various Vendors	01/16/09	1,500.00	152.00	ADMINISTRATIVE COSTS
					1,500.00	152.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY					22,405.05	15,480.14	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00072273	001	006013	Various Vendors	04/28/09	20,000.00	977.50	CONTRACTUAL
					20,000.00	977.50	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					20,000.00	977.50	
DETAILS FOR ACCOUNT: 2866-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00071313	001	006013	Various Vendors	01/16/09	5,000.00	1,966.81	SUPPLIES
00073210	001	006013	Various Vendors	10/20/09	2,000.00	1,775.00	SUPPLIES-GENERAL
					7,000.00	3,741.81	
TOTALS FOR FUND: 2866 DRUG COURT PROJECT					7,000.00	3,741.81	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00072384	001	006013	Various Vendors	05/22/09	1,000.00	222.08	SUNDRY
					1,000.00	222.08	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00071614	001	006013	Various Vendors	02/06/09	20,000.00	2,665.09	CONTRACT SERVICES
					20,000.00	2,665.09	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-340205 SERVICES-COUNSELING							
00071615	001	006013	Various Vendors	02/06/09	2,000.00	2,000.00	SERVICES - COUNSELING
					2,000.00	2,000.00	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-370750 PLACEMENT							
00071616	001	006013	Various Vendors	02/06/09	20,000.00	2,682.20	PLACEMENT
00073088	001	006013	Various Vendors	09/17/09	20,000.00	13,573.75	PLACEMENT
					40,000.00	16,255.95	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00072424	001	006013	Various Vendors	06/01/09	4,000.00	1,371.95	TRAVEL
					4,000.00	1,371.95	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-41-0-00-410400 EQUIPMENT							
00071618	001	006013	Various Vendors	02/06/09	1,000.00	1,000.00	EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					68,000.00	23,515.07	
DETAILS FOR ACCOUNT: 2870-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00073059	001	006013	Various Vendors	09/16/09	4,500.00	2,042.21	CONTRACTUAL
					4,500.00	2,042.21	
TOTALS FOR FUND: 2870 JUV ACCT BLOCK GRANT					4,500.00	2,042.21	
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	29,901.00	SOFTWARE AGREEMENT 2007
					190,000.00	29,901.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,901.00	
TOTALS FOR Dept/Loc: 060					463,496.91	141,942.72	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071892	001	006013	Various Vendors	02/18/09	8,000.00	2,355.39	SUPPLIES - VARIOUS VENDORS
					8,000.00	2,355.39	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00071893	001	006013	Various Vendors	02/18/09	2,000.00	1,672.50	BOOKS - VARIOUS VENDORS
					2,000.00	1,672.50	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00071894	001	006013	Various Vendors	02/18/09	2,000.00	531.80	SUNDRY (OTHER) - VARIOUS VENDORS
					2,000.00	531.80	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00071895	001	006013	Various Vendors	02/18/09	3,000.00	2,047.35	B - REPAIRS OFFICE EQUIPMENT - VA
					3,000.00	2,047.35	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00071896	001	006013	Various Vendors	02/18/09	1,500.00	320.00	B - TRAVEL - VARIOUS VENDORS
					1,500.00	320.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00071897	001	006013	Various Vendors	02/18/09	500.00	500.00	B - OFFICE EQUIPMENT - VARIOUS VE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,000.00	7,427.04	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00071479	001	006013	Various Vendors	01/23/09	20,000.00	17,364.23	B - COMPUTATION RESEARCH FUND
					20,000.00	17,364.23	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00072914	001	006013	Various Vendors	08/13/09	17,467.81	17,467.81	COURT COMPUTER FUND - VARIOUS VEN
					17,467.81	17,467.81	
TOTALS FOR FUND: 2709 PROBATE COURT					37,467.81	34,832.04	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00071482	001	006013	Various Vendors	01/23/09	15,000.00	4,677.60	B - INDIGENT GUARDIANSHIP FUND
					15,000.00	4,677.60	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					15,000.00	4,677.60	
TOTALS FOR Dept/Loc: 065					69,467.81	46,936.68	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00073316	001	006013	Various Vendors	10/28/09	2,900.86	2,900.86	Supplies
					2,900.86	2,900.86	
TOTALS FOR FUND: 1001 GENERAL FUND					2,900.86	2,900.86	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00071650	001	006013	Various Vendors	02/12/09	19,807.45	16,810.32	Supplies General
					19,807.45	16,810.32	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00071651	001	006013	Various Vendors	02/12/09	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							
00071652	001	006013	Various Vendors	02/12/09	1,000.00	1,000.00	Repair Office Equipt.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00071653	001	006013	Various Vendors	02/12/09	2,000.00	1,328.09	Travel
					2,000.00	1,328.09	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					23,307.45	19,638.41	
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	17,075.00	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	20,534.82	
TOTALS FOR FUND: 2710 CLERK OF COURTS					83,568.29	20,534.82	
TOTALS FOR Dept/Loc: 070					109,776.60	43,074.09	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071256	001	006013	Various Vendors	01/15/09	300.00	300.00	OFFICE SUPPLIES
					300.00	300.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00071591	001	006013	Various Vendors	02/03/09	4,200.00	200.52	SUNDRY
					4,200.00	200.52	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00071260	001	006013	Various Vendors	01/15/09	1,000.00	267.44	PROFESSIONAL GROWTH
					1,000.00	267.44	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					5,500.00	767.96	
DETAILS FOR ACCOUNT: 8073-000-11-000-000-21-0-00-219099 SUNDRY							
00071263	001	006013	Various Vendors	01/15/09	500.00	45.00	FAMILY SUPPORT
					500.00	45.00	
TOTALS FOR FUND: 8073 FAMILY FIRST GRANTS					500.00	45.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00072975	001	000131	ALLEN CO HEALTH DEPT	08/28/09	7,133.10	6,092.55	HEALTH DEPT. REIMBURSEMENT UNEMPL
					7,133.10	6,092.55	
TOTALS FOR FUND: 8075 HELP ME GROW					7,133.10	6,092.55	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00071266	001	006013	Various Vendors	01/15/09	15,500.00	10,420.18	BRIDGES
					15,500.00	10,420.18	
TOTALS FOR FUND: 8076 BRIDGES					15,500.00	10,420.18	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00072490	001	006013	Various Vendors	06/09/09	20,000.00	343.97	INTERSYSTEMS
					20,000.00	343.97	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	343.97	
TOTALS FOR Dept/Loc: 072					48,633.10	17,669.66	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00072374	001	006013	Various Vendors	05/21/09	50.00	21.01	SUPPLIES
00072715	001	006013	Various Vendors	07/09/09	200.00	8.10	SUPPLIES
					250.00	29.11	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00072774	001	001849	FELDNER MORTUARY SERVICE	07/22/09	5,854.69	1,263.69	AUTOPSY TRANSPORTATION
					5,854.69	1,263.69	
TOTALS FOR FUND: 1001 GENERAL FUND					6,104.69	1,292.80	
TOTALS FOR Dept/Loc: 075					6,104.69	1,292.80	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00071329	001	006013	Various Vendors	01/20/09	15,000.00	4,669.43	PROBATION FEES
					15,000.00	4,669.43	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00071330	001	006013	Various Vendors	01/20/09	15,000.00	7,532.00	DRUG TESTING
					15,000.00	7,532.00	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES							
					30,000.00	12,201.43	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00072725	001	006013	Various Vendors	07/13/09	3,767.50	3,767.50	OPERATING SUPPLIES
					3,767.50	3,767.50	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00072726	001	006013	Various Vendors	07/13/09	187.50	187.50	INSURANCE
					187.50	187.50	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00072727	001	006013	Various Vendors	07/13/09	2,250.00	864.59	COMMUNICATIONS
					2,250.00	864.59	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00072728	001	006013	Various Vendors	07/13/09	1,410.00	746.98	TRANSPORTATION
					1,410.00	746.98	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT							
					7,615.00	5,566.57	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00072729	001	006013	Various Vendors	07/13/09	7,690.00	2,330.00	OPERATING SUPPLIES
					7,690.00	2,330.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE							
00072730	001	006013	Various Vendors	07/13/09	250.00	250.00	OPERATING SUPPLIES - OFFICE
					250.00	250.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00072731	001	006013	Various Vendors	07/13/09	75.00	75.00	INSURANCE
					75.00	75.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00072732	001	006013	Various Vendors	07/13/09	251.00	251.00	MAINT & REPAIR
					251.00	251.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00072733	001	006013	Various Vendors	07/13/09	1,232.00	854.24	COMMUNICATIONS
					1,232.00	854.24	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT							
					9,498.00	3,760.24	
DETAILS FOR ACCOUNT: 2807-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00072734	001	006013	Various Vendors	07/13/09	9,774.00	2,873.36	OPERATING SUPPLIES
					9,774.00	2,873.36	
TOTALS FOR FUND: 2807 PRE TRIAL RELEASE							
					9,774.00	2,873.36	
DETAILS FOR ACCOUNT: 2809-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES							
00071326	001	006013	Various Vendors	01/20/09	302.50	302.50	DRUG TESTING
					302.50	302.50	
DETAILS FOR ACCOUNT: 2809-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00071325	001	006013	Various Vendors	01/20/09	12,377.04	3,094.26	CONTRACTUAL
					12,377.04	3,094.26	
TOTALS FOR FUND: 2809 A-SORRC							
					12,679.54	3,396.76	
TOTALS FOR Dept/Loc: 081							
					69,566.54	27,798.36	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071486	001	006013	Various Vendors	01/23/09	500.00	47.36	OFFICE SUPPLIES
					500.00	47.36	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00071487	001	006013	Various Vendors	01/23/09	8,000.00	1,689.51	SUNDRY
					8,000.00	1,689.51	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00071488	001	006013	Various Vendors	01/23/09	3,336.35	2,544.09	CONTRACTS/REPAIRS
					3,336.35	2,544.09	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00071489	001	006013	Various Vendors	01/23/09	13,946.33	4,743.59	SIREN MAINTENANCE/OPERATION
					13,946.33	4,743.59	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00071490	001	006013	Various Vendors	01/23/09	3,138.05	525.71	CONTRACTS/SERVICES
					3,138.05	525.71	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00071491	001	006013	Various Vendors	01/23/09	500.00	178.91	ADVERTISING AND PRINTING
					500.00	178.91	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00071493	001	006013	Various Vendors	01/23/09	1,500.00	672.48	TRAVEL
					1,500.00	672.48	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00071492	001	006013	Various Vendors	01/23/09	2,000.00	545.00	TRAINING
					2,000.00	545.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					32,920.73	10,946.65	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00071494	001	006013	Various Vendors	01/23/09	3,000.00	1,987.50	GENERAL SUPPLIES
					3,000.00	1,987.50	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00071495	001	006013	Various Vendors	01/23/09	14,848.11	4,732.31	OTHER - SUNDRY
					14,848.11	4,732.31	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00071496	001	006013	Various Vendors	01/23/09	15,000.00	2,987.58	CONTRACTS/REPAIR
					15,000.00	2,987.58	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00071497	001	006013	Various Vendors	01/23/09	1,000.00	80.50	ADVERTISING AND PRINTING
					1,000.00	80.50	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00071498	001	006013	Various Vendors	01/23/09	3,000.00	2,601.41	TRAVEL
					3,000.00	2,601.41	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00071499	001	006013	Various Vendors	01/23/09	8,000.00	2,513.16	EQUIPMENT
					8,000.00	2,513.16	
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
00072618	001	008135	COMMERCIAL COMMUNICATIONS	06/22/09	209,670.04	8,550.00	RADIO EQUIPMENT THROUGH PSIC FY07
					2,729,969.76	266,043.15	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410850 DHS EQUIP 08							
00072460	001	012055	DONALD J BENDER	06/03/09	45,000.00	45,000.00	GENERATOR FOR SANITARY ENGINEER'S
00072882	001	006383	WATCH TV	08/07/09	19,702.85	19,702.85	BAL OF INV #2 FOR FAIRGROUNDS WIF
					64,702.85	64,702.85	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY							
					2,839,520.72	345,648.46	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00072655	001	006013	Various Vendors	06/26/09	20,000.00	11,449.70	CONTRACT SERVICES
					20,000.00	11,449.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE							
					20,000.00	11,449.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00072654	001	006013	Various Vendors	06/26/09	20,000.00	16,220.53	GENERAL ACCOUNT
					20,000.00	16,220.53	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING							
					20,000.00	16,220.53	
TOTALS FOR Dept/Loc: 091							
					2,912,441.45	384,265.34	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071927	001	006013	Various Vendors	02/23/09	1,500.00	1,225.23	OFFICE SUPPLIES
					1,500.00	1,225.23	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00071928	001	006013	Various Vendors	02/23/09	15,000.00	5,340.54	POSTAGE
					15,000.00	5,340.54	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00071929	001	006013	Various Vendors	02/23/09	6,000.00	1,042.84	FORMS
					6,000.00	1,042.84	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00071930	001	006013	Various Vendors	02/23/09	5,000.00	13.49	SUNDRY
					5,000.00	13.49	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00071931	001	006013	Various Vendors	02/23/09	500.00	325.56	REPAIRS - OFFICE EQUIPMENT
					500.00	325.56	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00072991	001	006013	Various Vendors	09/01/09	6,527.73	5,314.67	RENTAL - OFFICE EQUIP
					6,527.73	5,314.67	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00071933	001	006013	Various Vendors	02/23/09	5,000.00	981.84	TRAVEL MEETINGS
					5,000.00	981.84	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00071934	001	006013	Various Vendors	02/23/09	5,000.00	2,132.00	SUNDRY
					5,000.00	2,132.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00071935	001	006013	Various Vendors	02/23/09	7,500.00	6,008.06	ELECTION DAY WORKERS
					7,500.00	6,008.06	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00071936	001	006013	Various Vendors	02/23/09	6,000.00	4,290.00	RENTAL - BUILDINGS
					6,000.00	4,290.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00071937	001	006013	Various Vendors	02/23/09	5,000.00	3,439.46	ADVERTISING BILLABLE
					5,000.00	3,439.46	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00071938	001	006013	Various Vendors	02/23/09	1,500.00	1,500.00	TRAVEL AUTO ALLOWANCE
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					64,527.73	31,613.69	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 110					64,527.73	31,613.69	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		1001-000-13-130-130-21-0-00-211000	OFFICE				
00072723	001	006013	Various Vendors	07/13/09	20,000.00	9,442.36	OFFICE SUPPLIES
					20,000.00	9,442.36	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-21-0-00-211004	BOOKS				
00071659	001	006013	Various Vendors	02/13/09	1,000.00	928.00	BOOKS
					1,000.00	928.00	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-21-0-00-215001	GAS & OIL				
00072883	001	006013	Various Vendors	08/07/09	56,715.10	23,635.43	GAS & OIL
					56,715.10	23,635.43	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-21-0-00-219099	SUNDRY				
00068628	001	009839	NORTHLAND PLAZA INVESTORS, LL	02/05/08	1,600.00	800.00	SUNDRY EXPENSE
					1,600.00	800.00	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-31-0-00-330001	CONTRACT SERVICES				
00072290	001	006013	Various Vendors	05/01/09	20,000.00	6,104.03	CONTRACT SERVICES
					20,000.00	6,104.03	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-31-0-00-330640	REPAIRS - VEHICLES				
00071662	001	006013	Various Vendors	02/13/09	49,965.00	14,469.08	REPAIRS VEHICLES
					49,965.00	14,469.08	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-31-0-00-350101	ALLOWANCES - CLOTHING				
00071663	001	006013	Various Vendors	02/13/09	20,000.00	5,629.59	CLOTHING ALLOWANCE
					20,000.00	5,629.59	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-31-0-00-360151	LEGAL FEES				
00071664	001	006013	Various Vendors	02/13/09	20,000.00	7,476.49	LEGAL CONSULTING SERVICES
					20,000.00	7,476.49	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-31-0-00-360430	TRAVEL-MEETINGS				
00071667	001	006013	Various Vendors	02/13/09	1,025.00	0.01	TRAVEL & TRAINING
					1,025.00	0.01	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-31-0-00-370370	MAINTENANCE AGREEMENTS				
00073100	001	006013	Various Vendors	09/21/09	20,000.00	7,787.71	MAINTENANCE AGREEMENTS
					20,000.00	7,787.71	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-31-0-00-370629	DUES				
00071665	001	006013	Various Vendors	02/13/09	4,125.00	29.00	DUES
					4,125.00	29.00	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-41-0-00-410402	EQUIPMENT - OFFICE				
00071669	001	006013	Various Vendors	02/13/09	3,000.00	110.80	EQUIPMENT OFFICE
					3,000.00	110.80	
DETAILS FOR ACCOUNT:		1001-000-13-130-130-41-0-00-410420	EQUIPMENT GUN RANGE				
00071670	001	006013	Various Vendors	02/13/09	10,000.00	2,022.68	GUN RANGE
					10,000.00	2,022.68	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00071673	001	006013	Various Vendors	02/13/09	20,000.00	2,096.22	JAIL SUPPLIES
					20,000.00	2,096.22	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00071671	001	006013	Various Vendors	02/13/09	354,000.00	47,347.90	FOOD & BEVERAGE
					354,000.00	47,347.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00071676	001	006013	Various Vendors	02/13/09	160,000.00	20,528.49	MEDICINE & DRUGS
					160,000.00	20,528.49	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00071679	001	006013	Various Vendors	02/13/09	6,200.00	4,153.81	CLOTHING - JAIL
					6,200.00	4,153.81	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00071680	001	006013	Various Vendors	02/13/09	3,000.00	863.35	LINENS
					3,000.00	863.35	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00071681	001	006013	Various Vendors	02/13/09	20,000.00	3,803.25	LAUNDRY
					20,000.00	3,803.25	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00071860	001	006013	Various Vendors	02/17/09	1,500.00	191.00	CONTRACT SERVICES
					1,500.00	191.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00071674	001	006013	Various Vendors	02/13/09	15,000.00	3,330.00	DENTAL SERVICES
					15,000.00	3,330.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00071675	001	006013	Various Vendors	02/13/09	16,000.00	1,777.80	PSYCH SERVICES
					16,000.00	1,777.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00071678	001	006013	Various Vendors	02/13/09	33,500.00	4,608.71	HOSPITAL
					33,500.00	4,608.71	
TOTALS FOR FUND: 1001 GENERAL FUND					856,630.10	167,135.71	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00071138	001	006013	Various Vendors	01/15/09	20,000.00	687.82	SHERIFF DRUG LAW ENF
00072263	001	011953	TERRY GUDAKUNST	04/23/09	10,000.00	10,000.00	SHERIFF DRUG LAW ENF
					30,000.00	10,687.82	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					30,000.00	10,687.82	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00071079	001	006013	Various Vendors	01/15/09	5,000.00	1,253.70	DARE EXPENDITURE ACCOUNT
					5,000.00	1,253.70	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-31-0-00-350325 REIMBURSE - SALARIES							
00071084	001	006013	Various Vendors	01/15/09	20,000.00	1,856.00	DARE TRANSFER ACCOUNT
					20,000.00	1,856.00	
TOTALS FOR FUND: 2825 DARE					25,000.00	3,109.70	
DETAILS FOR ACCOUNT: 2828-000-13-000-000-21-0-00-219099 SUNDRY							
00071126	001	006013	Various Vendors	01/15/09	20,000.00	20,000.00	NARCOTICS TASK FORCE
					20,000.00	20,000.00	
TOTALS FOR FUND: 2828 NARCOTICS TASK FORCE FY02					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2830-000-13-000-000-31-0-00-350325 REIMBURSE - SALARIES							
00071117	001	006013	Various Vendors	01/15/09	20,000.00	8,650.56	MIXED ENFORCEMENT
					20,000.00	8,650.56	
TOTALS FOR FUND: 2830 MIXED ENFORCEMENT					20,000.00	8,650.56	
DETAILS FOR ACCOUNT: 2831-000-13-000-000-21-0-00-219099 SUNDRY							
00071917	001	006013	Various Vendors	02/19/09	549.14	49.14	K9 ACCOUNT
					549.14	49.14	
TOTALS FOR FUND: 2831 SHERIFF OFFICE K-9					549.14	49.14	
DETAILS FOR ACCOUNT: 2834-000-13-000-000-21-0-00-219099 SUNDRY							
00071075	001	006013	Various Vendors	01/15/09	3,000.00	2,739.68	CRIME PREVENTION EXPENDITURE
					3,000.00	2,739.68	
TOTALS FOR FUND: 2834 CRIME PREVENTION					3,000.00	2,739.68	
DETAILS FOR ACCOUNT: 2835-000-13-000-000-21-0-00-219099 SUNDRY							
00071069	001	006013	Various Vendors	01/15/09	1,484.30	1,484.30	C.O.P.S EXPENDITURE
					1,484.30	1,484.30	
TOTALS FOR FUND: 2835 COMMUNITY POLICE					1,484.30	1,484.30	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2839-000-13-000-000-21-0-00-219099 SUNDRY							
00071157	001	006013	Various Vendors	01/15/09	550.00	550.00	GIFTS & DONATIONS
					550.00	550.00	
TOTALS FOR FUND: 2839 SHERIFFS GIFTS & DONATIONS					550.00	550.00	
DETAILS FOR ACCOUNT: 2840-000-13-000-000-21-0-00-219099 SUNDRY							
00071134	001	006013	Various Vendors	01/15/09	1,518.99	1,459.60	SENIOR VISITATION
					1,518.99	1,459.60	
TOTALS FOR FUND: 2840 SENIOR VISITATION					1,518.99	1,459.60	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-21-0-00-219099 SUNDRY							
00071088	001	006013	Various Vendors	01/15/09	20,000.00	16,358.14	DUI LAW ENF & ED
00072126	001	007432	ALLEN CO EMERGENCY MANAGEMENT	03/30/09	50,765.75	5.00	DUI LAW ENF & ED
					70,765.75	16,363.14	
DETAILS FOR ACCOUNT: 2842-000-13-000-000-31-0-00-350325 REIMBURSE - SALARIES							
00071090	001	006013	Various Vendors	01/15/09	10,000.00	10,000.00	DUI LAW ENF & ED TRANSFER
					10,000.00	10,000.00	
TOTALS FOR FUND: 2842 LAW ENFORCEMENT & EDUCATION					80,765.75	26,363.14	
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							
00071094	001	006013	Various Vendors	01/15/09	1,000.00	366.65	HANDGUN SUPPLIES
					1,000.00	366.65	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00071096	001	006013	Various Vendors	01/15/09	20,000.00	6,306.00	HANDGUN FEE BCI & I
					20,000.00	6,306.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360103 FEE-BCI&I FOR BC/CIVILIAN							
00071098	001	006013	Various Vendors	01/15/09	15,500.00	148.00	HANDGUN CIVILIAN
00073197	001	006013	Various Vendors	10/19/09	6,000.00	4,876.00	HANDGUN LICENSE
					21,500.00	5,024.00	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00071101	001	006013	Various Vendors	01/15/09	2,000.00	70.00	HANDGUN EQUIPMENT ACCOUNT
					2,000.00	70.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					44,500.00	11,766.65	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00071103	001	006013	Various Vendors	01/15/09	1,000.00	1,000.00	PROJECT LIFESAVER SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00071106	001	006013	Various Vendors	01/15/09	3,500.00	2,543.08	PROJECT LIFESAVER EQUIPMENT
					3,500.00	2,543.08	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					4,500.00	3,543.08	
DETAILS FOR ACCOUNT: 2851-000-13-000-000-31-0-00-380808 TRAINING/PROFFSSIONAL DEVELOP.							
00071983	001	006013	Various Vendors	03/03/09	20,000.00	4,393.27	TRAINING/PROFESSIONAL
					20,000.00	4,393.27	
TOTALS FOR FUND: 2851 OHIO PEACE OFFICER TRAINING					20,000.00	4,393.27	
TOTALS FOR Dept/Loc: 130					1,128,498.28	280,658.13	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071891	001	006013	Various Vendors	02/18/09	7,000.00	1,789.35	OFFICE SUPPLIES
					7,000.00	1,789.35	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00071886	001	006013	Various Vendors	02/18/09	6,500.00	1,748.94	CONTRACT SERVICES
					6,500.00	1,748.94	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00071887	001	006013	Various Vendors	02/18/09	360.00	360.00	OFFICE EQUIPMENT REPAIRS
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-21-0-00-210001 SUPPLIES - GENERAL							
00071889	001	006013	Various Vendors	02/18/09	1,000.00	338.23	OFFICE SUPPLIES
					1,000.00	338.23	
DETAILS FOR ACCOUNT: 1001-000-11-140-141-31-0-00-330001 CONTRACT SERVICES							
00071888	001	006013	Various Vendors	02/18/09	3,605.00	745.00	CONTRACT SERVICES
					3,605.00	745.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,465.00	4,981.52	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00072692	001	006013	Various Vendors	07/06/09	8,000.00	4,224.42	MICROFILM OR COMPUTER RELATED EXP
					8,000.00	4,224.42	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					8,000.00	4,224.42	
TOTALS FOR Dept/Loc: 140					26,465.00	9,205.94	



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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00071677	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE Various Vendors	02/13/09	4,000.00	1,802.48	OFFICE SUPPLIES
					4,000.00	1,802.48	
DETAILS FOR ACCOUNT:							
00073143	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL Various Vendors	10/05/09	3,000.00	2,457.47	GASOLINE
					3,000.00	2,457.47	
DETAILS FOR ACCOUNT:							
00071683	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY Various Vendors	02/13/09	1,000.00	735.00	SUNDRY
					1,000.00	735.00	
DETAILS FOR ACCOUNT:							
00073206	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT Various Vendors	10/20/09	29,975.72	29,775.72	RENT
					29,975.72	29,775.72	
DETAILS FOR ACCOUNT:							
00071685	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES Various Vendors	02/13/09	8,500.00	5,602.05	REPAIRS - VEHICLE
					8,500.00	5,602.05	
DETAILS FOR ACCOUNT:							
00071687	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING Various Vendors	02/13/09	500.00	500.00	CLOTHING
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00071688	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST Various Vendors	02/13/09	5,000.00	4,417.67	DRUGGIST
					5,000.00	4,417.67	
DETAILS FOR ACCOUNT:							
00073207	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD Various Vendors	10/20/09	8,869.66	8,869.66	FOOD
					8,869.66	8,869.66	
DETAILS FOR ACCOUNT:							
00071691	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE Various Vendors	02/13/09	500.00	500.00	FURNITURE
					500.00	500.00	
DETAILS FOR ACCOUNT:							
00071694	001	006013	1001-000-16-195-195-31-0-00-350106 ALLOWANCES - PHYSICIANS Various Vendors	02/13/09	2,000.00	2,000.00	PHYSICIANS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:							
00073205	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES Various Vendors	10/20/09	12,807.91	12,396.69	UTILITIES
					12,807.91	12,396.69	
DETAILS FOR ACCOUNT:							
00073208	001	006013	1001-000-16-195-195-31-0-00-350120 ALLOWANCES - SUNDRY MEDICAL Various Vendors	10/20/09	5,000.00	5,000.00	SUNDRY MEDICAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:							
00071697	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS Various Vendors	02/13/09	7,500.00	4,632.56	TRAVEL - BOARD MEMBERS
					7,500.00	4,632.56	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00071701	001	006013	Various Vendors	02/13/09	6,500.00	2,283.11	MEMORIAL DAY EXPENSES
					6,500.00	2,283.11	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00071702	001	006013	Various Vendors	02/13/09	12,000.00	6,980.08	BURIALS
					12,000.00	6,980.08	
TOTALS FOR FUND: 1001 GENERAL FUND					107,153.29	87,952.49	
TOTALS FOR Dept/Loc: 195					107,153.29	87,952.49	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00071414	001	006013	Various Vendors	01/21/09	5,000.00	4,964.72	OFFICE SUPPLIES
					5,000.00	4,964.72	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00073141	001	006013	Various Vendors	10/05/09	15,000.00	9,646.00	SUNDRY OTHER
					15,000.00	9,646.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00069266	001	000131	ALLEN CO HEALTH DEPT	05/13/08	5,416.65	25.98	MEDICAID APPLICATION ASSISTANCE
00069267	001	009031	TELE-INTERPRETERS LLC	05/13/08	3,000.00	3,000.00	INTERPRETING SERVICES
00069322	001	006847	ALLEN COUNTY HEALTH PARTNERS	05/27/08	5,208.32	4,858.89	MEDICAID APPLICATION ASSISTANCE
00071416	001	006013	Various Vendors	01/21/09	15,000.00	1,528.10	SERVICES SUNDRY
00072338	001	000131	ALLEN CO HEALTH DEPT	05/14/09	5,500.00	4,685.46	MEDICAID APP ASSISTANCE
00072339	001	009031	TELE-INTERPRETERS LLC	05/14/09	500.00	500.00	INTERPRETING SERVICES
00072625	001	006847	ALLEN COUNTY HEALTH PARTNERS	06/23/09	5,000.00	4,191.98	MEDICAID APPLICATION ASSIST
					39,624.97	18,790.41	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00071417	001	006013	Various Vendors	01/21/09	5,000.00	2,904.10	EMPLOYEE TRAVEL
					5,000.00	2,904.10	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION							
00071419	001	000149	ALLEN CO TREASURER	01/21/09	39,921.00	6,653.50	INDIRECT COST ALLOCATION
					39,921.00	6,653.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00071418	001	006013	Various Vendors	01/21/09	15,000.00	14,950.55	OFFICE EQUIPMENT
					15,000.00	14,950.55	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-340202 SERVICES-DAY CARE							
00069350	001	002938	KENDRA'S KINDERCARE CENTER	05/29/08	75,000.00	25,747.25	DAY CARE SERVICES
00069351	001	003145	LEARNING CASTLE CHILD CARE	05/29/08	65,000.00	10,450.66	DAY CARE SERVICES
00069352	001	008037	THE JOY OF LEARNING	05/29/08	25,000.00	22,482.00	DAY CARE SERVICES
00069353	001	003215	LIMA COMMUNITY CHURCH	05/29/08	50,000.00	1,736.49	DAY CARE SERVICES
00069354	001	009299	AAA KIDDIE KARE	05/29/08	67,500.00	15,707.36	DAY CARE SERVICES
00069355	001	006709	ABC 123 DAYCARE	05/29/08	50,000.00	6,781.55	DAY CARE SERVICES
00069356	001	001239	D N WIEGING INC	05/29/08	9,000.00	4,758.00	DAY CARE SERVICES
00069357	001	001872	FIRST CHURCH OF GOD CHILD CAR	05/29/08	17,500.00	2,712.11	DAY CARE SERVICES
00069358	001	001870	FIRST BAPTIST DAY CARE	05/29/08	67,500.00	23,688.04	DAY CARE SERVICES
00069359	001	007625	GRACE CHURCH WORLDWIDE MINIST	05/29/08	27,500.00	20,520.77	DAY CARE SERVICES
00069360	001	002178	HEIR FORCE ACADEMY	05/29/08	75,000.00	26,989.72	DAY CARE SERVICES
00069361	001	002343	IT TAKES A VILLAGE CHILD CARE	05/29/08	25,000.00	3,881.82	DAY CARE SERVICES
00069362	001	002385	JAMES A RHODES STATE COLLEGE	05/29/08	7,500.00	7,500.00	DAY CARE SERVICES
00069363	001	002384	JAMES A RHODES STATE COLLEGE	05/29/08	75,000.00	40,457.87	DAY CARE SERVICES
00069364	001	007826	CAROLYN ANN AUSTIN	05/29/08	50,000.00	14,975.47	DAY CARE SERVICES
00069365	001	003261	LIMA/ALLEN COUNCIL ON	05/29/08	32,500.00	27,825.00	DAY CARE SERVICES
00069366	001	008239	PAPAGRANNY INC	05/29/08	22,500.00	10,601.04	DAY CARE SERVICES
00069367	001	008548	THERESA HENRY	05/29/08	55,000.00	14,880.98	DAY CARE SERVICES
00069368	001	006326	ROSEY M TISDALE	05/29/08	75,000.00	24,755.68	DAY CARE SERVICES
00069369	001	010149	MARIAH GIBSON-HUTCHINS	05/29/08	55,000.00	4,803.81	DAY CARE SERVICES



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00069370	001	003996	NEW CREATION CHILD CARE CENTE	05/29/08	17,500.00	8,934.48	DAY CARE SERVICES
00069371	001	007945	NORTHSIDE MENNONITE	05/29/08	15,000.00	4,498.41	DAY CARE SERVICES
00069372	001	000416	ASSOC FOR RETARDED CITIZENS	05/29/08	4,000.00	4,000.00	DAY CARE SERVICES
00069373	001	005295	ST ROSE CHURCH	05/29/08	12,500.00	11,023.75	DAY CARE SERVICES
00069374	001	005468	TAMI'S DAY CARE	05/29/08	27,500.00	9,909.79	DAY CARE SERVICES
00069375	001	005834	TRINITY UNITED METHODIST CH	05/29/08	27,500.00	10,840.66	DAY CARE SERVICES
00069376	001	006216	YWCA OF LIMA	05/29/08	17,500.00	10,423.66	DAY CARE SERVICES
00069378	001	000623	BLUFFTON CHILD DEVELOPMENT CT	05/29/08	20,000.00	4,646.50	DAY CARE SERVICES
00069379	001	003024	KOSHA'S KINDER KARE	05/29/08	67,500.00	8,297.13	DAY CARE SERVICES
00069380	001	010088	NEKOSHA T JAMES	05/29/08	67,500.00	12,696.63	DAY CARE SERVICES
00069439	001	002047	GRANNEYS CHILD CARE	06/09/08	42,500.00	42,500.00	DAY CARE SERVICES
00069440	001	000664	BRADFIELD COMMUNITY ASSOC	06/09/08	1,500.00	1,137.00	DAY CARE SERVICES
00069441	001	006043	WALTON'S KIDDIE KARE	06/09/08	32,500.00	10,099.88	DAY CARE SERVICES
00069708	001	010958	ROSEY MARY TISDALE	07/22/08	60,000.00	47,133.08	DAY CARE SERVICES
00069709	001	010919	SHEKERE SANDERS	07/22/08	60,000.00	53,261.63	DAY CARE SERVICES
00070163	001	011219	EYVONNE A WEBSTER	09/25/08	50,000.00	50,000.00	C DAY CARE SERVICES
00070328	001	011264	PATRICIA MONTGOMERY	10/21/08	10,000.00	10,000.00	DAY CARE SERVICES
00070436	001	006225	ZION LUTHERAN CHURCH	11/03/08	15,000.00	15,000.00	DAY CARE SERVICES
00071362	001	009299	AAA KIDDIE KARE	01/20/09	83,207.36	54,645.07	DAY CARE SERVICES
00071363	001	006709	ABC 123 DAYCARE	01/20/09	56,781.55	14,767.89	DAY CARE SERVICES
00071365	001	000623	BLUFFTON CHILD DEVELOPMENT CT	01/20/09	24,646.50	4,784.99	DAY CARE SERVICES
00071366	001	000664	BRADFIELD COMMUNITY ASSOC	01/20/09	2,637.00	1,309.12	DAY CARE SERVICES
00071367	001	001239	D N WIEGING INC	01/20/09	13,758.00	7,007.42	DAY CARE SERVICES
00071368	001	001870	FIRST BAPTIST DAY CARE	01/20/09	91,188.04	34,917.42	DAY CARE SERVICES
00071369	001	001872	FIRST CHURCH OF GOD CHILD CAR	01/20/09	20,212.11	3,119.72	DAY CARE SERVICES
00071370	001	007625	GRACE CHURCH WORLDWIDE MINIST	01/20/09	48,020.77	35,937.04	DAY CARE SERVICES
00071371	001	002178	HEIR FORCE ACADEMY	01/20/09	101,989.72	43,571.12	DAY CARE SERVICES
00071372	001	002343	IT TAKES A VILLAGE CHILD CARE	01/20/09	28,881.82	8,570.22	DAY CARE SERVICES
00071373	001	002385	JAMES A RHODES STATE COLLEGE	01/20/09	15,000.00	14,451.00	DAY CARE SERVICES
00071374	001	002384	JAMES A RHODES STATE COLLEGE	01/20/09	115,457.87	68,114.99	DAY CARE SERVICES
00071375	001	002938	KENDRA'S KINDERCARE CENTER	01/20/09	100,747.25	47,676.56	DAY CARE SERVICES
00071376	001	010919	SHEKERE SANDERS	01/20/09	113,261.63	93,226.17	DAY CARE SERVICES
00071377	001	011264	PATRICIA MONTGOMERY	01/20/09	10,000.00	10,000.00	DAY CARE SERVICES
00071378	001	007826	CAROLYN ANN AUSTIN	01/20/09	64,975.47	27,935.12	DAY CARE SERVICES
00071381	001	008239	PAPAGRANNY INC	01/20/09	33,101.04	20,569.74	DAY CARE SERVICES
00071382	001	003261	LIMA/ALLEN COUNCIL ON	01/20/09	60,325.00	60,325.00	DAY CARE SERVICES
00071384	001	010149	MARIAH GIBSON-HUTCHINS	01/20/09	59,803.81	12,985.69	DAY CARE SERVICES
00071385	001	003996	NEW CREATION CHILD CARE CENTE	01/20/09	26,434.48	9,998.86	DAY CARE SERVICES
00071386	001	003215	LIMA COMMUNITY CHURCH	01/20/09	51,736.49	9,381.67	DAY CARE SERVICES
00071387	001	007945	NORTHSIDE MENNONITE	01/20/09	19,498.41	5,290.69	DAY CARE SERVICES
00071388	001	011219	EYVONNE A WEBSTER	01/20/09	95,000.00	76,127.09	DAY CARE SERVICES
00071389	001	000416	ASSOC FOR RETARDED CITIZENS	01/20/09	8,000.00	8,000.00	DAY CARE SERVICES
00071390	001	005295	ST ROSE CHURCH	01/20/09	23,523.75	19,352.92	DAY CARE SERVICES
00071391	001	005468	TAMI'S DAY CARE	01/20/09	37,409.79	24,840.38	DAY CARE SERVICES
00071392	001	008037	THE JOY OF LEARNING	01/20/09	47,482.00	43,925.52	DAY CARE SERVICES
00071393	001	010958	ROSEY MARY TISDALE	01/20/09	107,133.08	81,061.48	DAY CARE SERVICES
00071394	001	006326	ROSEY M TISDALE	01/20/09	99,755.68	29,004.67	DAY CARE SERVICES
00071395	001	005834	TRINITY UNITED METHODIST CH	01/20/09	38,340.66	11,681.61	DAY CARE SERVICES
00071396	001	006043	WALTON'S KIDDIE KARE	01/20/09	42,599.88	10,572.37	DAY CARE SERVICES
00071397	001	006216	YWCA OF LIMA	01/20/09	27,923.66	19,976.12	DAY CARE SERVICES
00071398	001	011545	JULIET JOHNSON	01/20/09	50,000.00	50,000.00	DAY CARE SERVICES



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00071399	001	011476	DANIELLE L DOWNTON	01/20/09	75,000.00	37,773.27	DAY CARE SERVICES
00071400	001	006225	ZION LUTHERAN CHURCH	01/21/09	65,000.00	58,546.90	DAY CARE SERVICES
00071420	001	006013	Various Vendors	01/21/09	600,000.00	150,886.87	DAY CARE SERVICES
00071606	001	010149	MARIAH GIBSON-HUTCHINS	02/05/09	55,000.00	18,211.53	DAY CARE SERVICES
00071921	001	011667	SHAWNEE UNITED METHODIST CHUR	02/20/09	8,000.00	6,668.44	DAY CARE SERVICES
00072070	001	011783	MELISSA D FUQUA	03/18/09	36,000.00	11,969.36	DAY CARE SERVICES
00072081	001	001872	FIRST CHURCH OF GOD CHILD CAR	03/19/09	12,000.00	6,367.56	DAY CARE SERVICES
00072274	001	011962	KIM PARKS BUTTERFIELD	04/28/09	40,000.00	37,780.33	DAY CARE SERVICES
00072520	001	006709	ABC 123 DAYCARE	06/15/09	40,000.00	14,187.87	DAY CARE SERVICES
00072521	001	000623	BLUFFTON CHILD DEVELOPMENT CT	06/15/09	20,833.00	13,592.25	DAY CARE SERVICES
00072522	001	000664	BRADFIELD COMMUNITY ASSOC	06/15/09	1,875.00	1,875.00	DAY CARE SERVICES
00072523	001	007826	CAROLYN ANN AUSTIN	06/15/09	40,000.00	23,040.82	DAY CARE SERVICES
00072524	001	011476	DANIELLE L DOWNTON	06/15/09	64,583.00	35,068.56	DAY CARE SERVICES
00072525	001	001239	D N WIEGING INC	06/15/09	8,750.00	4,915.00	DAY CARE SERVICES
00072526	001	011219	EYVONNE A WEBSTER	06/15/09	37,500.00	19,477.26	DAY CARE SERVICES
00072527	001	001870	FIRST BAPTIST DAY CARE	06/15/09	52,083.00	27,422.23	DAY CARE SERVICES
00072528	001	001872	FIRST CHURCH OF GOD CHILD CAR	06/15/09	19,583.00	8,208.22	DAY CARE SERVICES
00072529	001	007625	GRACE CHURCH WORLDWIDE MINIST	06/15/09	16,666.00	11,296.40	DAY CARE SERVICES
00072530	001	002178	HEIR FORCE ACADEMY	06/15/09	62,500.00	35,113.09	DAY CARE SERVICES
00072531	001	002343	IT TAKES A VILLAGE CHILD CARE	06/15/09	22,916.00	9,114.47	DAY CARE SERVICES
00072532	001	002384	JAMES A RHODES STATE COLLEGE	06/15/09	43,750.00	24,673.40	DAY CARE SERVICES
00072533	001	011545	JULIET JOHNSON	06/15/09	22,916.00	22,916.00	DAY CARE SERVICES
00072534	001	002938	KENDRA'S KINDERCARE CENTER	06/15/09	72,916.00	47,517.17	DAY CARE SERVICES
00072535	001	011962	KIM PARKS BUTTERFIELD	06/15/09	54,166.00	47,832.73	DAY CARE SERVICES
00072536	001	003024	KOSHA'S KINDER KARE	06/15/09	72,916.00	37,430.90	DAY CARE SERVICES
00072537	001	003145	LEARNING CASTLE CHILD CARE	06/15/09	66,666.00	31,415.99	DAY CARE SERVICES
00072538	001	003261	LIMA/ALLEN COUNCIL ON	06/15/09	18,750.00	18,750.00	DAY CARE SERVICES
00072539	001	003215	LIMA COMMUNITY CHURCH	06/15/09	66,666.00	29,070.01	DAY CARE SERVICES
00072540	001	010149	MARIAH GIBSON-HUTCHINS	06/15/09	70,833.00	21,642.57	DAY CARE SERVICES
00072541	001	011783	MELISSA D FUQUA	06/15/09	41,666.00	4,948.74	DAY CARE SERVICES
00072542	001	003996	NEW CREATION CHILD CARE CENTE	06/15/09	14,583.00	7,402.92	DAY CARE SERVICES
00072543	001	007945	NORTHSIDE MENNONITE	06/15/09	14,583.00	7,272.22	DAY CARE SERVICES
00072544	001	008239	PAPAGRANNY INC	06/15/09	18,750.00	17,463.74	DAY CARE SERVICES
00072545	001	008548	THERESA HENRY	06/15/09	52,083.00	23,652.96	DAY CARE SERVICES
00072546	001	010088	NEKOSHA T JAMES	06/15/09	66,666.00	30,285.64	DAY CARE SERVICES
00072547	001	006326	ROSEY M TISDALE	06/15/09	54,166.00	23,423.14	DAY CARE SERVICES
00072548	001	010958	ROSEY MARY TISDALE	06/15/09	33,333.00	21,653.27	DAY CARE SERVICES
00072549	001	011667	SHAWNEE UNITED METHODIST CHUR	06/15/09	3,333.00	3,250.00	DAY CARE SERVICES
00072550	001	005295	ST ROSE CHURCH	06/15/09	7,500.00	7,500.00	DAY CARE SERVICES
00072551	001	005468	TAMI'S DAY CARE	06/15/09	22,916.00	22,916.00	DAY CARE SERVICES
00072552	001	008037	THE JOY OF LEARNING	06/15/09	10,416.00	10,106.00	DAY CARE SERVICES
00072553	001	005834	TRINITY UNITED METHODIST CH	06/15/09	31,250.00	15,477.66	DAY CARE SERVICES
00072554	001	006043	WALTON'S KIDDIE KARE	06/15/09	27,083.00	9,299.97	DAY CARE SERVICES
00072555	001	006216	YWCA OF LIMA	06/15/09	10,416.00	5,843.36	DAY CARE SERVICES
00072556	001	006225	ZION LUTHERAN CHURCH	06/15/09	18,750.00	8,984.31	DAY CARE SERVICES
00072605	001	003024	KOSHA'S KINDER KARE	06/19/09	54,665.96	20,862.15	DAY CARE SERVICES
00072639	001	003145	LEARNING CASTLE CHILD CARE	06/24/09	39,652.49	25,407.11	DAY CARE SERVICES
00072640	001	010088	NEKOSHA T JAMES	06/24/09	37,149.26	24,381.73	DAY CARE SERVICES
00072641	001	008548	THERESA HENRY	06/24/09	25,455.59	15,586.81	DAY CARE SERVICES
00072677	001	012203	SMART START DEVELOPMENT	07/01/09	34,000.00	25,691.82	DAY CARE SERVICES
00072951	001	003215	LIMA COMMUNITY CHURCH	08/21/09	15,000.00	9,829.70	DAYCARE

5,594,618.12

2,742,789.33



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00072502	001	000119	ALLEN CO CHILDRENS SERV BOARD	06/10/09	125,000.00	125,000.00	PROTECTIVE SERVICES
					125,000.00	125,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00073114	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/28/09	3,164.60	2,533.50	TRANSPORTATION SERVICES
					3,164.60	2,533.50	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00069226	001	000614	TRANSPORTATION SERVICES CORP	05/08/08	104,166.65	12,511.40	TRANSPORTATION
00072341	001	000614	TRANSPORTATION SERVICES CORP	05/14/09	105,000.00	85,206.25	TRANSPORTATION SERVICES
					209,166.65	97,717.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370735 HOMEMAKES							
00071421	001	006013	Various Vendors	01/21/09	40,000.00	10,359.81	HOMEMAKER SERVICES
					40,000.00	10,359.81	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00071423	001	006013	Various Vendors	01/21/09	15,000.00	14,012.40	OFFICE SUPPLIES
					15,000.00	14,012.40	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00072419	001	006013	Various Vendors	05/28/09	20,000.00	2,899.37	SERVICES SUNDRY
					20,000.00	2,899.37	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00069227	001	000116	ALLEN CO BD OF MR/DD	05/08/08	195,382.10	31,428.84	HELP ME GROW
00069229	001	000116	ALLEN CO BD OF MR/DD	05/08/08	1,250.00	824.00	TRANSPORTATION
00069230	001	000139	ALLEN CO REGIONAL TRANSIT	05/08/08	9,402.20	68.04	TRANSIT ROUTES
00069231	001	000365	APOLLO CAREER CENTER	05/08/08	22,320.20	14,091.69	ABLE GED PROGRAM
00069232	001	008511	GOODWILL EASTER SEALS MIAMI V	05/08/08	21,666.65	10,060.76	TRANSPORTATION
00069268	001	005292	ST RITAS MEDICAL CENTER	05/13/08	2,500.00	1,900.00	ASSESSMENTS & EVALUATIONS
00069269	001	006415	PATHOLOGY LABORATORIES	05/13/08	1,000.00	937.00	EMPLOYEE SCREENS
00069281	001	000118	ALLEN CO CHILD SUPPORT	05/14/08	41,666.65	41,666.65	TANF/PRC SERVICES
00069323	001	008511	GOODWILL EASTER SEALS MIAMI V	05/27/08	19,791.65	8,723.95	JOB DEVELOPMENT SERVICES
00069346	001	003196	LIMA ALLEN COUNCIL ON	05/29/08	45,675.00	14,284.32	JOB DEVELOPMENT
00069348	001	004056	NORTHWOOD MAPLEWOOD LEARNING	05/29/08	35,416.65	4,834.35	YOUTH LITERACY
00069349	001	006216	YWCA OF LIMA	05/29/08	18,850.85	2,269.79	TEEN PREGNANCY PREVENTION
00069437	001	010715	DIVERSIFIED TRANSPORTATION SE	06/09/08	3,000.00	3,000.00	TRANSPORTATION SERVICES
00069438	001	010760	SABIR M HASSAN	06/09/08	3,000.00	3,000.00	TRANSPORTATION SERVICES
00070157	001	011211	NORTHWOODS CONSULTING PARTNER	09/24/08	555,684.40	49,724.90	ELECTRONIC DOC MGNT SOLUTIONS
00070304	001	000236	AMERICAN RED CROSS	10/16/08	3,960.00	2,400.00	DAY CARE PROVIDER TRAINING
00070305	001	000365	APOLLO CAREER CENTER	10/16/08	3,000.00	3,000.00	DAY CARE PROVIDER TRAINING
00071425	001	006013	Various Vendors	01/21/09	20,000.00	11,828.44	SERVICES SUNDRY
00071428	001	000365	APOLLO CAREER CENTER	01/21/09	20,000.00	16,200.00	TUITION & EXPENSES
00072342	001	000116	ALLEN CO BD OF MR/DD	05/14/09	700.00	649.69	TRANSPORTATION SERVICES
00072343	001	000139	ALLEN CO REGIONAL TRANSIT	05/14/09	1,300.00	1,237.00	TRANSPORTATION SERVICES
00072344	001	008511	GOODWILL EASTER SEALS MIAMI V	05/14/09	15,000.00	9,234.00	TRANSPORTATION SERVICES
00072372	001	000139	ALLEN CO REGIONAL TRANSIT	05/20/09	11,000.00	4,629.86	BUS ROUTES
00072373	001	008511	GOODWILL EASTER SEALS MIAMI V	05/20/09	15,000.00	7,744.39	JOB DEVELOPMENT
00072378	001	003196	LIMA ALLEN COUNCIL ON	05/21/09	40,000.00	23,934.66	JOB DEVELOPMENT



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00072485	001	000365	APOLLO CAREER CENTER	06/08/09	27,000.00	21,712.12	ABLE GED PROGRAM
00073040	001	005292	ST RITAS MEDICAL CENTER	09/11/09	2,500.00	1,300.00	VOCATIONAL ASSESSMENTS
					1,136,066.35	290,684.45	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00071426	001	006013	Various Vendors	01/21/09	8,000.00	6,708.84	EMPLOYEE TRAVEL
					8,000.00	6,708.84	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION					
00071429	001	000149	ALLEN CO TREASURER	01/21/09	45,000.00	5,399.20	INDIRECT COST ALLOCATION
					45,000.00	5,399.20	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00071427	001	006013	Various Vendors	01/21/09	15,000.00	14,738.99	OFFICE EQUIPMENT
					15,000.00	14,738.99	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00072491	001	006013	Various Vendors	06/09/09	20,000.00	12,845.12	OFFICE SUPPLIES
					20,000.00	12,845.12	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00071431	001	006013	Various Vendors	01/21/09	20,000.00	13,847.53	SUNDRY SUPPLIES
					20,000.00	13,847.53	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00071432	001	002246	HWH PROPERTIES LTD	01/21/09	60,000.00	13,149.72	UTILITIES
					60,000.00	13,149.72	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00071433	001	006059	WASTE MANAGEMENT OF OHIO	01/21/09	1,000.00	224.91	UTILITIES GARBAGE
					1,000.00	224.91	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00071434	001	005285	EMBARQ	01/21/09	23,000.00	10,146.59	UTILITIES TELEPHONE
					23,000.00	10,146.59	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-320009 INSURANCE-BONDS EMPLOYEES					
00071435	001	006013	Various Vendors	01/21/09	500.00	150.00	INSURANCE EMPLOYEE BONDS
					500.00	150.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00073142	001	006013	Various Vendors	10/05/09	1,000.00	375.39	VEHICLE REPAIRS
					1,000.00	375.39	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330650 REPAIRS-OFFICE EQUIPMENT					
00071437	001	006013	Various Vendors	01/21/09	1,000.00	536.25	REPAIRS OFFICE EQUIPMENT
					1,000.00	536.25	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00073115	001	006013	Various Vendors	09/28/09	15,000.00	13,571.38	GAS CHARGES
					15,000.00	13,571.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00068872	001	004950	S P BUILDING SERVICES	03/06/08	18,924.00	6,308.00	MAINTENANCE & JANITORIAL SERVICES
00069270	001	002269	IMPACT NETWORK SOLUTIONS INC	05/13/08	3,000.00	2,300.28	LONG DISTANCE SERVICE
00069271	001	003493	MARIMOR INDUSTRIES INC	05/13/08	5,000.00	4,784.70	MATERIAL SHREDDING
00069324	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/27/08	5,000.00	4,849.98	LEGAL SERVICES
00071986	001	011742	GATEWAY RECYCLING & WASTE RED	03/03/09	10,000.00	7,755.80	DOCUMENT SHREDDING
00072055	001	004950	S P BUILDING SERVICES	03/12/09	12,616.00	4,415.60	JANITORIAL SERVICES
00072345	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/14/09	1,700.00	1,700.00	LEGAL SERVICES
00073183	001	006013	Various Vendors	10/15/09	15,000.00	14,915.85	SERVICES SUNDRY
00073223	001	011211	NORTHWOODS CONSULTING PARTNER	10/22/09	83,933.62	83,933.62	12/1/09-11/30/10 MAINT RENEW
					155,173.62	130,963.83	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00071440	001	002246	HWH PROPERTIES LTD	01/21/09	445,000.00	74,166.70	RENT-BUILDING
					445,000.00	74,166.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00071441	001	006013	Various Vendors	01/21/09	7,000.00	4,614.98	EMPLOYEE TRAVEL
					7,000.00	4,614.98	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION							
00071444	001	000149	ALLEN CO TREASURER	01/21/09	22,164.00	3,694.00	INDIRECT COST ALLOCATION
					22,164.00	3,694.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00071442	001	006013	Various Vendors	01/21/09	15,000.00	14,693.82	OFFICE EQUIPMENT
					15,000.00	14,693.82	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00072493	001	006013	Various Vendors	06/09/09	20,000.00	16,857.53	SUNDRY OTHER
					20,000.00	16,857.53	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					8,136,399.31	3,680,590.57	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00068215	001	010307	FORD MOTOR COMPANY	01/11/08	500,000.00	222,703.60	SOCIAL SERVICES
00069344	001	003993	NET INC	05/29/08	41,666.65	672.86	WIA YOUTH WORK EXPERIENCE
00069594	001	010900	LIMA REFINING CO	07/03/08	65,523.12	2,201.56	WIA TRAINING
00069827	001	003213	LIMA CITY S D	08/12/08	79,166.65	16,110.25	YOUTH OPT CENTER
00070609	001	000365	APOLLO CAREER CENTER	11/19/08	20,000.00	8,513.00	TUITION & EXPENSES
00071404	001	010307	FORD MOTOR COMPANY	01/21/09	222,703.60	79,289.72	WIA TRAINING
00071474	001	011647	RUDOLPH FOODS CO, INC	01/22/09	6,925.00	5,413.00	WIA TRAINING
00072206	001	000733	BROWN MACKIE COLLEGE FINDLAY	04/14/09	10,000.00	4,407.00	TUITION & EXPENSES
00072366	001	000365	APOLLO CAREER CENTER	05/20/09	54,600.00	47,935.00	WIA INTENSIVE SERVICES
00072367	001	003213	LIMA CITY S D	05/20/09	25,180.80	25,180.80	WIA INTENSIVE SERVICES
00072377	001	000365	APOLLO CAREER CENTER	05/21/09	4,406.10	699.47	SUMMER ABLE/GED CLASSES
00072482	001	012063	FOCUSED YOUTH INCORPORATED	06/08/09	275,000.00	114,651.25	YOUTH STIMULUS WORK EXPERIENCE
00072483	001	003213	LIMA CITY S D	06/08/09	125,000.00	64,602.28	YOUTH STIMULUS WORK EXPERIENCE
00072577	001	012063	FOCUSED YOUTH INCORPORATED	06/16/09	75,000.00	70,733.36	WIA YOUTH WORK EXPERIENCE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00072578	001	003213	LIMA CITY S D	06/16/09	91,700.00	65,101.30	WIA OPT CENTER
00072704	001	005232	A SIGNS OHIO.COM	07/09/09	4,140.00	3,450.00	INCUMBENT WORKER TRAINING
00073001	001	005899	UNIVERSITY OF NORTHWESTERN	09/03/09	20,000.00	13,250.92	TUITION & EXPENSES
00073184	001	006013	Various Vendors	10/15/09	20,000.00	12,813.75	SERVICES SUNDRY
00073302	001	000365	APOLLO CAREER CENTER	10/27/09	20,000.00	20,000.00	TUITION & EXPENSES
					1,661,011.92	777,729.12	
DETAILS FOR ACCOUNT:		2066-000-16-000-000-31-0-00-370398 WIA			ADMINISTRATIVE COST		
00071412	001	000149	ALLEN CO TREASURER	01/21/09	23,865.00	3,977.50	INDIRECT COST ALLOCATION
					23,865.00	3,977.50	
TOTALS FOR FUND: 2066 WIA					1,684,876.92	781,706.62	
TOTALS FOR Dept/Loc: 220					9,821,276.23	4,462,297.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-000-000-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00072499	001	005803	TREASURER OF STATE	06/09/09	49,783.50	24,891.75	EASTOWN PHASE 1 LOAN PAYMENT
					49,783.50	24,891.75	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00072913	001	006013	Various Vendors	08/13/09	5,000.00	620.67	OFFICE SUPPLIES
					5,000.00	620.67	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00070987	001	006013	Various Vendors	01/15/09	5,000.00	1,137.08	TRAVEL
					5,000.00	1,137.08	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00072333	001	006013	Various Vendors	05/13/09	14,961.80	3,538.72	OFFICE EQUIPMENT
					14,961.80	3,538.72	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-215001 GAS & OIL							
00073308	001	006013	Various Vendors	10/27/09	20,000.00	20,000.00	SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00072253	001	005187	SHELLY MATERIALS	04/20/09	70,000.00	14,777.17	ROAD PROGRAM 09
00073309	001	006013	Various Vendors	10/27/09	20,000.00	18,165.00	ROAD MATERIALS
					90,000.00	32,942.17	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-330640 REPAIRS - VEHICLES							
00073049	001	006013	Various Vendors	09/15/09	20,000.00	72.57	REPAIRS
					20,000.00	72.57	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00073033	001	006013	Various Vendors	09/11/09	20,000.00	7,718.99	SERVICE
					20,000.00	7,718.99	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00072724	001	006013	Various Vendors	07/13/09	20,000.00	1,390.79	DITCH MAINTENANCE
					20,000.00	1,390.79	
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
00070353	001	003019	KOHLI & KALIHAR ASSOC LTD INC	10/24/08	15,000.00	1,500.00	C - SERVICES #1243 CO ENG
00071890	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/18/09	115,081.00	98,889.56	C - BLISS ROAD BRIDGE
					148,097.00	104,487.74	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800004 ISSUE II PRINCIPAL							
00072497	001	005803	TREASURER OF STATE	06/09/09	16,797.56	8,398.78	SECOND ST & PHILLIPS RD BRIDGE LO
					16,797.56	8,398.78	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-51-0-00-800006 ISSUE II PRINCIPLE - ROAD							
00072498	001	005803	TREASURER OF STATE	06/09/09	6,761.60	3,380.80	EASTOWN TERMINUS LOAN
					6,761.60	3,380.80	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					416,401.46	208,580.06	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
	00072983	001 006013	Various Vendors	09/01/09	9,000.00	1,890.28	DITCH MAINTENANCE
	00073196	001 006013	Various Vendors	10/19/09	3,500.00	3,500.00	DITCH MAINTENANCE
					12,500.00	5,390.28	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					12,500.00	5,390.28	
DETAILS FOR ACCOUNT: 4150-000-41-000-000-41-0-00-410200 CONTRACTS - PROJECTS							
	00071028	001 008277	MILLER CONTRACTING GROUP INC	01/15/09	289,143.84	17,596.00	PIKE RUN DITCH #1150
					289,143.84	17,596.00	
TOTALS FOR FUND: 4150 1150 PIKE RUN					289,143.84	17,596.00	
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: 4272-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
	00071576	001 011120	FOLLROD DEVELOPMENT SERVICES	01/30/09	12,500.00	1,250.00	C-DITCH#1272
					12,500.00	1,250.00	
TOTALS FOR FUND: 4272 SPRINGHILL&OAKWOODS 1272					12,500.00	1,250.00	
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	108,841.82	C - CONTRACT PROJECT EASTOWN 2
					1,109,000.00	108,841.82	
DETAILS FOR ACCOUNT: 4710-000-41-000-000-41-0-00-410227 CONTRCT SERVICES							
	00072707	001 006586	ACCU TRACE LANDE SURVEYS INC	07/09/09	10,000.00	249.40	PHASE 2 EASTOWN
	00073014	001 006013	Various Vendors	09/08/09	14,000.00	7,112.30	EASTOWN PHASE 2
					24,000.00	7,361.70	
TOTALS FOR FUND: 4710 EASTOWN RD - PHASE 2					1,133,000.00	116,203.52	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
	00072113	001 003443	MANNIK & SMITH GROUP INC	03/26/09	14,000.00	14,000.00	C - EASTOWN PHASE 4
					14,000.00	14,000.00	



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ALLEN COUNTY
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	101,185.71	C - EASTOWN PHASE 4
					110,000.00	101,185.71	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-41-0-00-410203 CONTRCT PROJ - RAILROAD							
00072667	001	006013	Various Vendors	06/29/09	15,000.00	12,345.40	EASTOWN RD PHASE 4 RAILROAD
					15,000.00	12,345.40	
TOTALS FOR FUND: 4711 EASTOWN RD PHASE 4					139,000.00	127,531.11	
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	5,167.92	C - STORMWATER
00072292	001	004791	RICHLAND ENGINEERING	05/04/09	500.00	343.50	STORMWATER REVIEW
					24,426.00	5,511.42	
TOTALS FOR FUND: 5037 STORMWATER					24,426.00	5,511.42	
TOTALS FOR Dept/Loc: 230					2,063,809.80	511,514.67	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071848	001	006013	Various Vendors	02/13/09	10,835.35	519.70	SERVICES
					10,835.35	519.70	
TOTALS FOR FUND: 1001 GENERAL FUND					10,835.35	519.70	
TOTALS FOR Dept/Loc: 245					10,835.35	519.70	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00071172	001	006013	Various Vendors	01/15/09	1,000.00	1,000.00	CDBG
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB							
00071179	001	006013	Various Vendors	01/15/09	10,000.00	8,986.00	CDBG
					10,000.00	8,986.00	
TOTALS FOR FUND: 2411 HOME PI							
					11,000.00	9,986.00	
DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370411 HOME BUILDING REPAIR							
00071183	001	006013	Various Vendors	01/15/09	5,000.00	1,500.00	CDBG
					5,000.00	1,500.00	
TOTALS FOR FUND: 2412 CDBG PI							
					5,000.00	1,500.00	
DETAILS FOR ACCOUNT: 2413-000-11-000-000-31-0-00-340599 SERVICES-SUNDRY							
00071186	001	006013	Various Vendors	01/15/09	2,500.00	123.25	CDBG
					2,500.00	123.25	
TOTALS FOR FUND: 2413 OTHER COMM DELV & MORTGAGES							
					2,500.00	123.25	
DETAILS FOR ACCOUNT: 2414-000-11-414-410-21-0-00-219099 SUNDRY							
00071113	001	006013	Various Vendors	01/15/09	5,000.00	4,762.80	COMMUNITY DEVELOPMENT
					5,000.00	4,762.80	
DETAILS FOR ACCOUNT: 2414-000-11-414-459-31-0-00-370302 ADMINISTRATION							
00071169	001	006013	Various Vendors	01/15/09	5,000.00	1,544.41	CDBG
00072029	001	006191	WSOS COMMUNITY ACTION	03/09/09	11,000.00	8,000.00	CONTRACT FY'09 FORMULA
					16,000.00	9,544.41	
DETAILS FOR ACCOUNT: 2414-000-11-414-459-31-0-00-370354 VILLAGE OF BEAVERDAM							
00073135	001	009889	LAREL, INC	10/02/09	48,000.00	48,000.00	FY'08 FORMULA
					48,000.00	48,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-460-31-0-00-370430 FAIR HOUSING							
00073023	001	003196	LIMA ALLEN COUNCIL ON	09/10/09	7,000.00	3,500.00	FY '09 FORMULA
					7,000.00	3,500.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT							
					76,000.00	65,807.21	
TOTALS FOR Dept/Loc: 414							
					94,500.00	77,416.46	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00073297	001	006013	Various Vendors	10/27/09	20,000.00	20,000.00	SUPPLIES
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00072564	001	004206	OHIO DIVISION OF REAL ESTATE	06/15/09	142.50	142.50	BURIAL PERMIT FEES 5/09
00072565	001	005812	TREASURER STATE OF OHIO	06/15/09	4,779.68	4,779.68	CHILD ABUSE FEES 5/09
00072850	001	005812	TREASURER STATE OF OHIO	08/06/09	6,276.87	6,276.87	CHILD ABUSE FEES 7/09
00072852	001	004206	OHIO DIVISION OF REAL ESTATE	08/06/09	150.00	150.00	BURIAL PERMITS 7/09
00072935	001	006013	Various Vendors	08/19/09	13,100.00	7,213.41	OTHER EXPENSES
					24,449.05	18,562.46	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00071097	001	003228	LIMA MARKET	01/15/09	95,388.36	15,898.06	RENT
00072924	001	006013	Various Vendors	08/18/09	13,500.00	6,613.93	UTILITIES
					108,888.36	22,511.99	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00071042	001	006013	Various Vendors	01/15/09	4,000.00	1,862.30	REPAIRS
					4,000.00	1,862.30	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00071099	001	009156	KLEMAN SERVICES LLC	01/15/09	18,888.00	3,148.00	SERVICES
00072770	001	006013	Various Vendors	07/22/09	20,000.00	14,622.45	SERVICES
					38,888.00	17,770.45	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00071044	001	006013	Various Vendors	01/15/09	20,000.00	13,772.88	TRAVEL
					20,000.00	13,772.88	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00071045	001	006013	Various Vendors	01/15/09	1,400.00	658.40	LEGAL ADVERTISING
					1,400.00	658.40	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00072932	001	006013	Various Vendors	08/19/09	20,000.00	12,563.55	EQUIPEMNT
					20,000.00	12,563.55	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					237,625.41	107,702.03	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00073295	001	006013	Various Vendors	10/27/09	2,230.00	2,194.90	OTHER EXPENSES
					2,230.00	2,194.90	
TOTALS FOR FUND: 8811 FOOD SERVICE					2,230.00	2,194.90	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00071051	001	006013	Various Vendors	01/15/09	3,800.00	329.00	SUNDRY
					3,800.00	329.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND					3,800.00	329.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00071055	001	006013	Various Vendors	01/15/09	7,500.00	3,243.00	SUNDRY
					7,500.00	3,243.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					7,500.00	3,243.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00072622	001	006013	Various Vendors	06/23/09	9,180.00	6,377.21	OTHER EXPENSES
					9,180.00	6,377.21	
TOTALS FOR FUND: 8815 HEALTH PLANNING					9,180.00	6,377.21	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00072947	001	006013	Various Vendors	08/20/09	20,000.00	17,478.89	OTHER EXPENSES
					20,000.00	17,478.89	
TOTALS FOR FUND: 8816 CHILD CARE FUND					20,000.00	17,478.89	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00071062	001	006013	Various Vendors	01/15/09	3,500.00	146.54	SUNDRY
					3,500.00	146.54	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					3,500.00	146.54	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00073292	001	006013	Various Vendors	10/27/09	20,000.00	19,783.30	OTHER EXPENSES
					20,000.00	19,783.30	
TOTALS FOR FUND: 8821 W I C FUND					20,000.00	19,783.30	
DETAILS FOR ACCOUNT: 8822-000-15-000-000-21-0-00-219099 SUNDRY							
00072931	001	006013	Various Vendors	08/19/09	20,000.00	14,405.64	OTHER EXPENSES
					20,000.00	14,405.64	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8822 WOMENS PREVENTIVE HEALTH							
					20,000.00	14,405.64	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00073290	001	006013	Various Vendors	10/27/09	20,000.00	18,776.46	OTHER EXPENSES
					20,000.00	18,776.46	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
					20,000.00	18,776.46	
DETAILS FOR ACCOUNT: 8824-000-15-000-000-21-0-00-219099 SUNDRY							
00072933	001	006013	Various Vendors	08/19/09	17,200.00	14,164.10	OTHER EXPENSES
					17,200.00	14,164.10	
TOTALS FOR FUND: 8824 COMMUNITY CARE COORDINATION							
					17,200.00	14,164.10	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00071076	001	006013	Various Vendors	01/15/09	1,787.00	1,059.92	SUNDRY
					1,787.00	1,059.92	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS							
					1,787.00	1,059.92	
DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY							
00073159	001	006013	Various Vendors	10/06/09	17,700.00	11,722.16	OTHER EXPENSES
					17,700.00	11,722.16	
TOTALS FOR FUND: 8826 WOMENS HEALTH SERVICES							
					17,700.00	11,722.16	
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00073299	001	006013	Various Vendors	10/27/09	16,500.00	16,500.00	OTHER EXPENSES
					16,500.00	16,500.00	
TOTALS FOR FUND: 8827 CONSTRUCTION & DEMO DEBRIS							
					16,500.00	16,500.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00071086	001	006013	Various Vendors	01/15/09	2,000.00	132.00	SUNDRY
					2,000.00	132.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM							
					2,000.00	132.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 810					399,022.41	234,015.15	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071532	001	006013	Various Vendors	01/27/09	2,000.00	1,130.90	OFFICE SUPPLIES
					2,000.00	1,130.90	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00071533	001	006013	Various Vendors	01/27/09	2,000.00	1,227.00	POSTAGE
					2,000.00	1,227.00	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00071534	001	006013	Various Vendors	01/27/09	4,000.00	3,062.08	GAS & OIL
					4,000.00	3,062.08	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00071535	001	006013	Various Vendors	01/27/09	7,500.00	7,025.54	SUPPLIES PRINTING FEES
					7,500.00	7,025.54	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00071536	001	006013	Various Vendors	01/27/09	2,500.00	793.45	INSURANCE
					2,500.00	793.45	
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
00071539	001	006013	Various Vendors	01/27/09	23,000.00	3,626.37	RENT
					42,400.00	3,652.74	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00071537	001	006013	Various Vendors	01/27/09	3,500.00	2,560.53	TRAVEL
					3,500.00	2,560.53	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00071538	001	006013	Various Vendors	01/27/09	5,000.00	179.99	EQUIPMENT
					5,000.00	179.99	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					68,900.00	19,632.23	
TOTALS FOR Dept/Loc: 835					68,900.00	19,632.23	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071511	001	006013	Various Vendors	01/23/09	20,000.00	4,643.43	SUPPLIES
00071520	001	001918	FRIENDS BUSINESS SOURCE	01/23/09	3,000.00	1,083.40	SUPPLIES
					23,000.00	5,726.83	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00071512	001	006013	Various Vendors	01/23/09	15,000.00	10,290.11	SUNDRY
					15,000.00	10,290.11	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00071513	001	006013	Various Vendors	01/23/09	20,000.00	14,814.58	REPAIRS
					20,000.00	14,814.58	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00071517	001	001800	ESRI INC	01/23/09	3,000.00	174.70	SERVICES
00071518	001	005285	EMBARQ	01/23/09	5,760.00	1,364.93	SERVICES
00071519	001	006195	XEROX CORPORATION	01/23/09	15,000.00	513.12	SERVICES
00073048	001	006013	Various Vendors	09/15/09	17,000.00	12,749.83	SERVICE
					40,760.00	14,802.58	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360205 RENTAL-BUILDING							
00071516	001	002702	JOSEPH C DAPORE	01/23/09	27,500.00	4,855.00	RENT/MORTGAGE
					27,500.00	4,855.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00071515	001	006013	Various Vendors	01/23/09	5,000.00	2,824.08	TRAVEL
					5,000.00	2,824.08	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00073071	001	006013	Various Vendors	09/17/09	20,000.00	2,967.04	EQUIPMENT
					20,000.00	2,967.04	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					151,260.00	56,280.22	
TOTALS FOR Dept/Loc: 840					151,260.00	56,280.22	



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DATE RANGE: 10/01/2005 TO 10/31/2009 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							
00071450	001	006013	Various Vendors	01/22/09	5,000.00	1,422.71	SUPPLIES-OFFICE
					5,000.00	1,422.71	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00071452	001	006013	Various Vendors	01/22/09	7,500.00	3,486.61	SUPPLIES-POSTAGE
					7,500.00	3,486.61	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00071453	001	006013	Various Vendors	01/22/09	20,000.00	4,803.83	SUPPLIES-GAS & OIL
					20,000.00	4,803.83	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00071454	001	006013	Various Vendors	01/22/09	12,500.00	3,903.86	SUPPLIES-CHEMICALS
					12,500.00	3,903.86	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00071456	001	006013	Various Vendors	01/22/09	2,000.00	1,923.00	MATERIALS-LANDSCAPE
					2,000.00	1,923.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00071457	001	006013	Various Vendors	01/22/09	1,500.00	36.55	MATERIALS-LUMBER
					1,500.00	36.55	
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	4,744.96	MATERIALS-SUNDRY
					7,984.60	4,744.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00072560	001	006013	Various Vendors	06/15/09	16,000.00	4,162.62	SERVICES-SUNDRY
00073112	001	006013	Various Vendors	09/24/09	8,000.00	6,257.40	SUPPLIES-SUNDRY
					24,000.00	10,420.02	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00072283	001	006013	Various Vendors	04/28/09	20,000.00	225.10	SERVICES-UTILITIES
00072990	001	006013	Various Vendors	09/01/09	20,000.00	9,783.25	UTILITIES
					40,000.00	10,008.35	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00071462	001	006013	Various Vendors	01/22/09	250.00	180.20	BOOKS
					250.00	180.20	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00071473	001	006013	Various Vendors	01/22/09	10,000.00	2,626.62	SUNDRY - OTHER EXPENSE
					10,000.00	2,626.62	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00071466	001	006013	Various Vendors	01/22/09	7,000.00	3,008.43	REPAIR - SUNDRY
					7,000.00	3,008.43	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00071467	001	006013	Various Vendors	01/22/09	20,000.00	18,320.00	SERVICES - CONSULTING
					20,000.00	18,320.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00071468	001	006013	Various Vendors	01/22/09	12,500.00	4,749.88	SERVICES - PRINTING
					12,500.00	4,749.88	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00071470	001	006013	Various Vendors	01/22/09	1,000.00	184.24	RENTAL - SUNDRY
					1,000.00	184.24	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00071471	001	006013	Various Vendors	01/22/09	6,000.00	5,635.51	TRAVEL - MEETINGS
					6,000.00	5,635.51	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00071472	001	006013	Various Vendors	01/22/09	3,000.00	586.14	DUES
					3,000.00	586.14	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00067449	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/16/07	15,600.00	3,230.00	RIVERWALK BRIDGE PROJECT
00067450	001	000509	BASSETT ASSOCIATES	11/16/07	4,500.00	993.50	RIVERWALK BRIDGE PROJECT
00070145	001	009971	LOG CONNECTIONS, INC	09/23/08	19,200.00	10,000.00	C-LOG CABIN - TAG, DISMATLE & SAL
					39,300.00	14,223.50	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00073228	001	012707	FORCEONE	10/26/09	2,970.00	2,970.00	BULLET PROOF VESTS
					2,970.00	2,970.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410824 LAUER HIST FARM EXPENSE							
00069128	001	007296	THE COLLABORATIVE INC	04/18/08	17,950.00	1,580.31	LAUER HISTORICAL FARM DEVELOPMENT
00069713	001	006688	PROFESSIONAL SERVICE IND	07/23/08	7,691.00	1,313.00	C-LAUER BARN LOAD TEST
					25,641.00	2,893.31	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410826 RIVERWALK EXTENSION PROJ							
00065591	001	000509	BASSETT ASSOCIATES	02/06/07	112,000.00	66,477.65	RIVERWALK EAST PROJECT
00065592	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/06/07	170,000.00	110,622.40	RIVERWALK EAST PROJECT
00065595	001	006688	PROFESSIONAL SERVICE IND	02/06/07	6,700.00	2,650.36	RIVERWALK EAST PROJECT
00072329	001	011931	JUTTE EXCAVATING, INC	05/12/09	650,000.00	650,000.00	OTTAWA RIVER BIKEWAY PHASE 3
					938,700.00	829,750.41	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,186,845.60	925,878.13	
TOTALS FOR Dept/Loc: 850					1,186,845.60	925,878.13	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES							
00071281	001	006013	Various Vendors	01/15/09	10,000.00	3,110.08	CONTRACT SERVICES
					10,000.00	3,110.08	
TOTALS FOR FUND: 2872 CIVIC CENTER					10,000.00	3,110.08	
TOTALS FOR Dept/Loc: 872					10,000.00	3,110.08	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 10/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					36,163,151.04	13,694,225.16	

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