



12/31/2009 18:38
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 1
poreport

DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

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



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PG 2
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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

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



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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00072802	001	002253	1001-000-11-001-952-31-0-00-340001 SERVICES I DO WINDOWS	07/27/09	300.00	175.00	CONTRACT - WINDOW CLEANING - ADUL
					300.00	175.00	
DETAILS FOR ACCOUNT:							
00072430	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	06/01/09	594.00	330.00	CONTRACT RENEWAL
					594.00	330.00	
DETAILS FOR ACCOUNT:							
00072634	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION COUNTY DISPOSAL (OHIO)	06/23/09	1,250.40	729.40	GARBAGE - CT OF APPEALS
					1,250.40	729.40	
DETAILS FOR ACCOUNT:							
00072455	001	004065	1001-000-11-001-955-31-0-00-340001 SERVICES NW OHIO SECURITY SYSTEMS INC	06/03/09	750.00	375.00	CONTRACT RENEWAL
00072571	001	004065	NW OHIO SECURITY SYSTEMS INC	06/16/09	780.00	390.00	CONTRACT RENEWAL
00072804	001	002253	I DO WINDOWS	07/27/09	1,328.00	664.00	CONTRACT - WINDOW CLEANING - CT O
					2,858.00	1,429.00	
DETAILS FOR ACCOUNT:							
00070724	001	006026	1001-000-11-001-959-31-0-00-340001 SERVICES W W WILLIAMS	12/04/08	869.00	869.00	PREV. MAINT. EMER. POWER SYS
					869.00	869.00	
DETAILS FOR ACCOUNT:							
00072806	001	002253	1001-000-11-001-964-21-0-00-219099 SUNDRY I DO WINDOWS	07/27/09	1,766.00	913.00	CONTRACT - WINDOW WASHING - MARKE
					1,766.00	913.00	
DETAILS FOR ACCOUNT:							
00071827	001	005586	1001-000-11-001-964-31-0-00-340001 SERVICES THE REUBEN COMPANY	02/13/09	121,431.00	20,238.90	SERVICES - MARKET ST GARAGE
					121,431.00	20,238.90	
DETAILS FOR ACCOUNT:							
00073597	001	001043	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA CITY OF LIMA, TREASURER	12/17/09	22,000.00	22,000.00	PAYMET TO THE CITY OF LIMA
					22,000.00	22,000.00	
DETAILS FOR ACCOUNT:							
00072632	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION COUNTY DISPOSAL (OHIO)	06/23/09	1,250.40	729.40	GARBAGE - JUVENILE COURT
					1,250.40	729.40	
DETAILS FOR ACCOUNT:							
00065953	001	000560	1001-000-11-001-966-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	03/19/07	780.00	260.00	3 YR MAINTENANCE AGREEMENT
00070805	001	011525	NORTHWEST PROPERTY MAINTENABC	12/09/08	1,600.00	193.00	SNOW REMOVAL - JUVE CT
00072431	001	004065	NW OHIO SECURITY SYSTEMS INC	06/01/09	1,140.00	570.00	CONTRACT RENEWAL
					3,520.00	1,023.00	
DETAILS FOR ACCOUNT:							
00072630	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION COUNTY DISPOSAL (OHIO)	06/23/09	2,696.88	1,573.18	GARBAGE - SAVINGS BLDG
					2,696.88	1,573.18	
DETAILS FOR ACCOUNT:							
00072693	001	000753	1001-000-11-001-967-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING &	07/06/09	416.00	231.00	CONTRACT FOR PEST CONTROL
00072789	001	002253	I DO WINDOWS	07/23/09	2,126.00	1,063.00	CONTRACT - WINDOW WASHING - CHILD
					2,542.00	1,294.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00073511	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	12/03/09	4,547.50	3,612.50	SERVICES RENDERED FOR WORKERS COM
					4,547.50	3,612.50	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00073107	001	012582	FINDLEY DAVIES, INC	09/22/09	12,000.00	12,000.00	HEALTH INSURANCE
00073631	001	002283	INFINISOURCE	12/28/09	4,020.00	4,020.00	COBRA PREMIUM COLLECTION - CORE S
					16,020.00	16,020.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00073521	001	001045	CITY OF LIMA	12/04/09	10.00	10.00	LICENSE AGREEMENT W/CITY OF LIMA
					10.00	10.00	
TOTALS FOR FUND: 1001 GENERAL FUND					207,569.00	89,100.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00072635	001	012165	COUNTY DISPOSAL (OHIO)	06/23/09	739.20	431.20	GARBAGE - DOG POUND
					739.20	431.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00072454	001	004065	NW OHIO SECURITY SYSTEMS INC	06/03/09	359.40	179.70	CONTRACT RENEWAL
					359.40	179.70	
TOTALS FOR FUND: 2005 DOG & KENNEL					1,098.60	610.90	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073336	001	005482	TAWA TREE SERVICE	11/02/09	4,348.00	4,348.00	LITTLE OTTAWA 1260
					4,348.00	4,348.00	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					4,348.00	4,348.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073335	001	005482	TAWA TREE SERVICE	11/02/09	34,656.18	34,656.18	OTTAWA RIVER 1239
					34,656.18	34,656.18	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					34,656.18	34,656.18	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00068786	001	010439	WEST CENTRAL DEVELOPMENT CORP	02/20/08	50,000.00	9,068.09	CONTRAT - REVOLVING FUND LOAN
00072661	001	012189	STEMEN CORPORATION	06/26/09	5,000.00	3,687.29	REVOLOVING LOAN - CONTRACT SERVIC
					55,000.00	12,755.38	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND					55,000.00	12,755.38	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00072175	001	008595	BLUFFTON UNIVERSITY	04/09/09	1,000.00	1,000.00	CRAFT LOAN 2008 - 2009
00072177	001	002384	JAMES A RHODES STATE COLLEGE	04/09/09	2,500.00	1,000.00	MICHAEL COCKERILL
00072178	001	004257	OHIO UNIVERSITY	04/09/09	2,500.00	2,500.00	BRADLEY RODE
00072583	001	002384	JAMES A RHODES STATE COLLEGE	06/17/09	4,000.00	3,750.00	SAMANTHA J. WILLIAMS - 2009
00072651	001	005900	UNIVERSITY OF TOLEDO	06/25/09	4,000.00	3,500.00	R00174323 AMANDA K. TEMAN
00072952	001	004228	OHIO NORTHERN UNIVERSITY	08/21/09	4,000.00	3,666.66	MARCUS D. LOWE JR. ID +00838234
					18,000.00	15,416.66	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					18,000.00	15,416.66	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00072957	001	005326	STATE WIDE FORD LINCOLN	08/24/09	24,061.00	24,061.00	2010 CROWN VIC
00073430	001	005326	STATE WIDE FORD LINCOLN	11/23/09	105,858.00	105,858.00	CROWN VICS FOR SHERIFF'S OFFICE
00073629	001	012934	WILLIAM LININGER	12/28/09	4,995.00	4,995.00	STEALTH UTILITY TRAILER
					134,914.00	134,914.00	
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					204,014.00	138,378.00	
DETAILS FOR ACCOUNT: 4020-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00070212	001	000111	ALL TEMP REFRIGERATION	10/06/08	2,182,885.00	263,482.00	HVAC - ENGERY CONTRACT
					2,182,885.00	263,482.00	
TOTALS FOR FUND: 4020 HB 300 ENERGY PROJECT					2,182,885.00	263,482.00	
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	



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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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							
DETAILS FOR ACCOUNT: 4256-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072575	001	000285	ANDREW J BEAR	06/16/09	33,704.00	6,874.00	BILLYMACK ROAD PROJECT # 1256
					33,704.00	6,874.00	
TOTALS FOR FUND: 4256 1256 BILLYMACK							
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							
DETAILS FOR ACCOUNT: 4278-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00072742	001	011887	GERDING DITCHING	07/16/09	28,104.00	120.70	1278 BURKHOLDER
00073105	001	011887	GERDING DITCHING	09/21/09	300.00	300.00	KENT BURKHOLDER GROUP TILE # 1278
					28,404.00	420.70	
TOTALS FOR FUND: 4278 1278 BURKHOLDER							
TOTALS FOR Dept/Loc: 001					3,104,806.90	620,859.70	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-007-21-0-00-210001 SUPPLIES - GENERAL							
00067698	001	001370	DAYTON LEGAL BLANK CO	12/11/07	325.00	325.00	PERSONAL PROPERTY BOOKS
					325.00	325.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-330106 CONTRACTS - REPAIRS							
00061077	001	002201	HEWLETT PACKARD COMPANY	10/20/05	388.36	388.36	SAGE PO 57990 CONTRACT REPAIR
00061114	001	002201	HEWLETT PACKARD COMPANY	10/20/05	67,800.12	527.95	SAGE PO 59875 MAINTENANCE AGREEME
00061782	001	002932	KELLY PRESCOTT	12/30/05	49.95	49.95	WEBROOT SPY SWEEPER
00063227	001	004437	PITNEY BOWES	05/09/06	1,719.00	1,719.00	FOLDER / INSERTER
00063633	001	004053	NORTHWEST OHIO PRINTER REPAIR	07/25/06	9,076.80	324.12	PRINTER REPAIRS
00069966	001	002201	HEWLETT PACKARD COMPANY	08/27/08	46,744.20	1,517.26	SUPPORT SERVICES
00070980	001	001801	ESSENTIAL SOLUTIONS LLC	12/31/08	1,429.00	690.00	PARTITION MANAGER 9 AND RESIZING
					127,207.43	5,216.64	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-340005 SERVICES - CONSULTING							
00070965	001	000885	CDW GOVERNMENT INC	12/30/08	601.18	0.15	VMWARE WORKSTATION
00070966	001	004436	PITNEY BOWES	12/30/08	575.00	16.00	SMARTMAILER
					1,176.18	16.15	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-41-0-00-410410 EQUIPMENT - INFORMATION TECH							
00061781	001	001174	CPU OPTIONS INC	12/30/05	6,655.00	700.00	ALPHA 4100 STORAGE SYSTEM
00069651	001	000885	CDW GOVERNMENT INC	07/11/08	1,349.87	1,349.87	LINKSYS 8-PORT & LINKSYS 5-PORT G
00070963	001	000885	CDW GOVERNMENT INC	12/30/08	3,607.00	16.00	HP LASERJET P4515X PRINTER
					11,611.87	2,065.87	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00070809	001	010935	BALESTRA, HARR & SCHERER, CPA	12/09/08	6,529.48	7.38	AUDIT FEES
					6,529.48	7.38	
TOTALS FOR FUND: 1001 GENERAL FUND					146,849.96	7,631.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00069905	001	001370	DAYTON LEGAL BLANK CO	08/19/08	1,000.00	1,000.00	2009 DAG TAGS
					1,000.00	1,000.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00073624	001	004705	RECHARGE ENTERPRISES INC	12/23/09	3,024.96	3,024.96	TONER CARTRIDGES
					3,024.96	3,024.96	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00070663	001	006091	WEST CENTRAL OHIO INTERNET	11/26/08	11,160.00	630.00	E-MAIL/INTERNET
					11,160.00	630.00	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00066193	001	003435	MANATRON INC	04/30/07	78,000.00	3,640.00	REAL ESTATE 2007 NEW CONSTRUCTION



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00069498	001	009414	JOHN G CLEMINSHAW, INC.	06/13/08	419,364.00	1,172.22	RE-APPRAISAL CONTRACT
00072148	001	009414	JOHN G CLEMINSHAW, INC.	04/03/09	104,835.00	20,946.22	2009 PORTION OF REAPPRAISAL CONTR
					602,199.00	25,758.44	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER					
00072973	001	002201	HEWLETT PACKARD COMPANY	08/27/09	24,768.86	24,768.86	CONTRACT ON HP ALPHA & DISK ARRAY
00073616	001	012931	NETVISION SECURITY	12/18/09	6,641.00	6,641.00	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	6,666.66	6,666.66	BIO-METRIC INTERNAL AUDITING SOLU
00073627	001	006680	SOFTWARE HOUSE INTERNATIONAL	12/23/09	353.67	353.67	3 WINDOWS 7 LICENSES
00073628	001	007166	NUWAVE TECHNOLOGY INC	12/23/09	1,299.04	1,299.04	RE-TERMINATE FIBER IN COMPUTER RO
					39,729.23	39,729.23	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00073232	001	011546	NETSTAR CORPORATION	10/26/09	123,757.00	123,757.00	HP BLADE SERVER AND ITANIUM SERVE
00073625	001	002043	GOVCONNECTION INC	12/23/09	4,820.00	4,820.00	SWITCHES/THINS CLIENTS FOR MVP
00073626	001	011470	MNJ TECHNOLOGIES DIRECT, INC.	12/23/09	4,440.00	4,440.00	FIBER CONVERTERS AND MODULES
					133,017.00	133,017.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					789,130.19	202,159.63	
DETAILS FOR ACCOUNT:		2016-000-11-000-000-41-0-00-410400 EQUIPMENT					
00073616	001	012931	NETVISION SECURITY	12/18/09	3,320.50	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	3,333.33	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
					6,653.83	6,653.83	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					6,653.83	6,653.83	
DETAILS FOR ACCOUNT:		2704-000-12-000-000-41-0-00-410302 COURT COMPUTERIZATION					
00073616	001	012931	NETVISION SECURITY	12/18/09	3,320.50	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	3,333.33	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
					6,653.83	6,653.83	
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					6,653.83	6,653.83	
DETAILS FOR ACCOUNT:		2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH					
00073616	001	012931	NETVISION SECURITY	12/18/09	1,660.25	1,660.25	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	1,666.67	1,666.67	BIO-METRIC INTERNAL AUDITING SOLU
					3,326.92	3,326.92	
TOTALS FOR FUND: 2708 JUVENILE COURT					3,326.92	3,326.92	
DETAILS FOR ACCOUNT:		2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER					
00073616	001	012931	NETVISION SECURITY	12/18/09	1,660.25	1,660.25	INTERNAL SECURITY AUDITING SOFTWA



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 9
poreport

DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00073620	001	012932	BIO-METRICA, LLC	12/22/09	1,666.68	1,666.68	BIO-METRIC INTERNAL AUDITING SOLU
					3,326.93	3,326.93	
TOTALS FOR FUND: 2709 PROBATE COURT					3,326.93	3,326.93	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00073616	001	012931	NETVISION SECURITY	12/18/09	3,320.50	3,320.50	INTERNAL SECURITY AUDITING SOFTWA
00073620	001	012932	BIO-METRICA, LLC	12/22/09	3,333.33	3,333.33	BIO-METRIC INTERNAL AUDITING SOLU
					6,653.83	6,653.83	
TOTALS FOR FUND: 2710 CLERK OF COURTS					6,653.83	6,653.83	
TOTALS FOR Dept/Loc: 005					963,595.49	237,406.01	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 10
poreport

DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00073603	001	002043	GOVCONNECTION INC	12/17/09	4,205.00	4,205.00	SECURITY CAMERA SYSTEM FOR TREASU
					4,205.00	4,205.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					4,205.00	4,205.00	
TOTALS FOR Dept/Loc: 010					4,205.00	4,205.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 11
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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00068315	001	009031	TELE-INTERPRETERS LLC	01/17/08	5,000.00	4,783.95	C - INTERPRETATION 2/1/08 - 1/31
00073520	001	003645	MAXIMUS	12/04/09	2,150.00	2,150.00	2010 PET MAINTENANCE AGMT
					7,150.00	6,933.95	
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	63,332.59	C - DR CT IV-D CONTRACT 1/1/09
					114,000.00	63,332.59	
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	88,215.21	C - JUV CT 4/1/09 - 3/31/2010
					140,724.00	88,215.21	
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	13,141.58	C - BUILDING SECURITY
00072689	001	004196	OHIO CSEA DIRECTORS ASSOC	07/02/09	20,000.00	19,572.20	B - BLANKET
00072800	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	07/24/09	25,000.00	24,377.81	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	62,091.59	
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	68,009.43	C - ACCESS VISITATION GRANT 7/1/
					82,222.44	68,009.43	
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	20,205.50	C - PROCESS SERVICE 7/1/09 - 6/3
00072674	001	003554	MARTIN INVESTIGATIVE SERVICES	06/30/09	26,139.50	17,526.00	C - PROCESS SERVICE 7/1/09 - 6/30
					52,279.00	37,731.50	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					493,943.45	326,314.27	
TOTALS FOR Dept/Loc: 012					493,943.45	326,314.27	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 12
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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00069955	001	007008	HUME SUPPLY INC	08/26/08	152,640.22	2,702.60	BUILDING/GROUNDS RESURFACING THE
					152,640.22	2,702.60	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					152,640.22	2,702.60	
TOTALS FOR Dept/Loc: 018					152,640.22	2,702.60	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00072950	001	001892	FOSTER PARENT PROFESSIONALS	08/21/09	4,715.80	4,715.80	2010 FP LIABILITY INSURANCE
					4,715.80	4,715.80	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370312 FAMILY/CHILDREN FIRST COUNCIL							
00072168	001	000130	ALLEN CO FAMILY & CHILDREN	04/08/09	16,000.00	4,142.52	J VSCH INTERSYSTEMS FUNDING ACCT
					16,000.00	4,142.52	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00073019	001	000002	32 FORD MERCURY INC	09/09/09	13,645.00	13,645.00	2010 FORD FOCUS (RED)
					13,645.00	13,645.00	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					34,360.80	22,503.32	
TOTALS FOR Dept/Loc: 019					34,360.80	22,503.32	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 14
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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1040-000-51-000-000-80-0-00-800903 PMT OF NOTE PROC TO AIRPORT							
00073263	001	000138	ALLEN CO REGIONAL AIRPORT AUT	10/26/09	130,000.00	19,340.59	C-LOAN PROCEEDS AIRPORT AUTHORITY
					130,000.00	19,340.59	
TOTALS FOR FUND: 1040 AIRPORT PROJECT					130,000.00	19,340.59	
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	16,429.98	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	16,429.98	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					32,360.00	16,429.98	
DETAILS FOR ACCOUNT: 4530-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00072115	001	003019	KOHLI & 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: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00070035	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/10/08	127,000.00	2,301.35	WESTMINSER SEWER IMPROVEMENT
					127,000.00	2,301.35	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900					127,000.00	2,301.35	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00072267	004	006059	WASTE MANAGEMENT OF OHIO	04/24/09	1,200.00	698.87	BM WASTE MANAGEMENT AGREEMENT
00072267	003	006059	WASTE MANAGEMENT OF OHIO	04/24/09	2,500.00	1,289.00	AMII WASTE MANAGEMENT AGREEMENT
00072267	002	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	274.53	AB WASTE MANAGEMENT AGREEMENT
00072267	001	006059	WASTE MANAGEMENT OF OHIO	04/24/09	400.00	247.50	SHII WASTE MANAGEMENT AGREEMENT
					4,500.00	2,509.90	
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
00067200	001	001800	ESRI INC	10/12/07	22,926.00	12,074.00	UPGRADE TO CMMS SOFTWARE
					34,986.00	18,134.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					39,486.00	20,643.90	
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	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 15
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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP							
					6,000.00	494.47	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00062304	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/26/06	6,500.00	78.72	WWC CIP
00063662	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/28/06	22,800.00	7,758.96	WWCIP
00072362	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/19/09	17,400.00	9,176.69	WWC WAPAK RD STATION UPGRADE
00073137	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	7,500.00	3,784.00	ALLENTOWN RD PUMP STATION
00073189	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/16/09	12,500.00	5,632.63	WOODBRIAR PUMP STATION
					66,700.00	26,431.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069015	001	000128	ALLEN CO ENGINEER	04/02/08	733,736.00	26,003.00	EASTOWN SEWER RELOCATION
00073030	001	012055	DONALD J BENDER	09/10/09	30,995.00	30,995.00	WOODBRIAR ELECTRICAL
00073031	001	008277	MILLER CONTRACTING GROUP INC	09/10/09	298,087.34	196,620.54	WOODBRIAR CONSTRUCTION
					1,062,818.34	253,618.54	
TOTALS FOR FUND: 5405 WWC CIP							
					1,129,518.34	280,049.54	
DETAILS FOR ACCOUNT: 5406-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00065216	001	001863	ARCADIS US INC	02/01/07	483,500.00	59,295.02	AM II WWTP CONSTRUCTION
					483,500.00	59,295.02	
TOTALS FOR FUND: 5406 AMERICAN #2 WWTP CIP							
					483,500.00	59,295.02	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00073133	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/02/09	20,000.00	8,424.77	COMPREHENSIVE STUDY
					20,000.00	8,424.77	
TOTALS FOR FUND: 5407 PLANNING							
					20,000.00	8,424.77	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00063590	001	005907	URS CORPORATION OHIO	07/11/06	43,400.00	6,866.97	LATERAL REPLACEMENT PILOT
00067060	001	005907	URS CORPORATION OHIO	09/21/07	295,000.00	8,850.00	SECAP PROPOSALS
00067620	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/05/07	44,500.00	3,030.12	WOODBRIAR SUBDIVISION WWTP
00071623	001	005907	URS CORPORATION OHIO	02/06/09	69,600.00	10,440.00	BATH TRUNK SEWER ENGINEERING FEES
					452,500.00	29,187.09	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00062722	001	006545	INSITUFORM TECHNOLOGIES INC	02/13/06	16,645.00	2,000.00	SHAWNEE MEADOWS PROJECT
00071975	001	000524	BEAVERDAM CONTRACTING INC	03/03/09	993,973.30	113,255.85	C AMERICAN BATH TRUNK SEWER
00073487	001	000110	ALL PURPOSE CONTRACTING INC	12/01/09	109,000.00	109,000.00	WAPAK RD PUMP STATION UPGRADE
					1,119,618.30	224,255.85	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS							
					1,572,118.30	253,442.94	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5409-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00070614	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/19/08	16,000.00	1,207.18	MO STANDBY GENERATOR DRAWING FEES
					16,000.00	1,207.18	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00069821	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/11/08	22,500.00	7,666.68	COLD STORAGE BUILDING
					22,500.00	7,666.68	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					38,500.00	8,873.86	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00068666	001	010232	ITT FLYGHT CORPORATION	02/06/08	16,000.00	3,839.50	FLYGT PUMP REPAIR SHAWNEE II
					16,000.00	3,839.50	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					16,000.00	3,839.50	
TOTALS FOR Dept/Loc: 034					3,612,662.64	691,315.92	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 17
poreport

DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410830 JUVENILE COURT GRANT							
00065734	001	011566	COURTVIEW JUSTICE SOLUTIONS,	02/16/07	190,000.00	29,191.70	SOFTWARE AGREEMENT 2007
					190,000.00	29,191.70	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND					190,000.00	29,191.70	
TOTALS FOR Dept/Loc: 060					190,000.00	29,191.70	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 18
poreport

DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211004 BOOKS							
00073614	001	001370	DAYTON LEGAL BLANK CO	12/18/09	430.00	430.00	C - BOOKS - SPECIFIC CONTRACT (DA
					430.00	430.00	
TOTALS FOR FUND: 1001 GENERAL FUND					430.00	430.00	
TOTALS FOR Dept/Loc: 065					430.00	430.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 19
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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00061003	001	006013	Various Vendors	10/19/05	51,031.29	3,085.82	SAGE PO 55005 HARDWARE, SOFTWARE,
00061004	001	001422	DELL MARKETING LP	10/19/05	8.00	8.00	SAGE PO 55007 HARDWARE
00066940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	08/30/07	26,400.00	16,526.52	Technical Assistance and travel e
00069776	001	000885	CDW GOVERNMENT INC	08/01/08	6,129.00	366.00	Scanner and accessories
					83,568.29	19,986.34	
TOTALS FOR FUND: 2710 CLERK OF COURTS					83,568.29	19,986.34	
TOTALS FOR Dept/Loc: 070					83,568.29	19,986.34	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 20
poreport

DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410849 FY 07 PSIC							
00070867	001	009602	MOTOROLA INC	12/12/08	2,520,299.72	257,493.15	RADIOS, CHARGERS FOR VARIOUS PUBLI
					2,520,299.72	257,493.15	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					2,520,299.72	257,493.15	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00073467	001	012761	UNITED TELEPHONE COMPANY OF O	11/30/09	36,119.94	36,119.94	SOFTWARE UPGRADES FOR PSAPS AT AC
					36,119.94	36,119.94	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					36,119.94	36,119.94	
TOTALS FOR Dept/Loc: 091					2,556,419.66	293,613.09	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-219099 SUNDRY							
00068628	001	009839	NORTHLAND PLAZA INVESTORS, LL	02/05/08	1,600.00	800.00	SUNDRY EXPENSE
					1,600.00	800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,600.00	800.00	
DETAILS FOR ACCOUNT: 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	
TOTALS FOR Dept/Loc: 130					21,600.00	19,525.48	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 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
					13,624.97	7,884.87	
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
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	SHEKEREE 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
00071384	001	010149	MARIAH GIBSON-HUTCHINS	01/20/09	59,803.81	12,985.69	DAY CARE SERVICES
00071386	001	003215	LIMA COMMUNITY CHURCH	01/20/09	51,736.49	9,381.67	DAY CARE SERVICES
					1,586,040.30	648,025.58	
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
					104,166.65	12,511.40	



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DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00069227	001	000116	ALLEN CO BD OF DD	05/08/08	195,382.10	31,428.84	HELP ME GROW
00069229	001	000116	ALLEN CO BD OF 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
00071428	001	000365	APOLLO CAREER CENTER	01/21/09	20,000.00	16,200.00	TUITION & EXPENSES
					1,003,566.35	208,414.29	
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	6,795.52	UTILITIES
					60,000.00	6,795.52	
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	62.53	UTILITIES GARBAGE
					1,000.00	62.53	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00071434	001	005285	EMBARQ	01/21/09	23,000.00	8,444.58	UTILITIES TELEPHONE
					23,000.00	8,444.58	
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
					31,924.00	18,242.96	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,823,322.27	910,381.73	
DETAILS FOR ACCOUNT: 2006-000-16-000-000-31-0-00-340599 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
00072206	001	000733	BROWN MACKIE COLLEGE FINDLAY	04/14/09	10,000.00	4,407.00	TUITION & EXPENSES



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00073483	001	005899	UNIVERSITY OF NORTHWESTERN	12/01/09	20,000.00	15,485.95	TUITION & EXPENSES
00073533	001	000365	APOLLO CAREER CENTER	12/07/09	20,000.00	11,197.50	TUITION & EXPENSES
					756,356.42	281,291.72	
TOTALS FOR FUND: 2066 WIA					756,356.42	281,291.72	
TOTALS FOR Dept/Loc: 220					3,579,678.69	1,191,673.45	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00073591	001	001422	DELL MARKETING LP	12/17/09	3,762.02	3,762.02	C - NEW COMPUTER
					3,762.02	3,762.02	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00073621	001	000805	CARGILL INC	12/23/09	50,000.00	28,081.50	C -ROAD SALT
					50,000.00	28,081.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00069598	001	009297	DLZ OHIO, INC	07/07/08	18,016.00	4,098.18	SHAWNEE RD CORRIDOR STUDY
00071890	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/18/09	115,081.00	98,889.56	C - BLISS ROAD BRIDGE
					133,097.00	102,987.74	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					186,859.02	134,831.26	
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	43,370.92	C - CONTRACT PROJECT EASTOWN 2
					1,109,000.00	43,370.92	
TOTALS FOR FUND: 4710 EASTOWN RD - PHASE 2					1,109,000.00	43,370.92	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-31-0-00-330001 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	
DETAILS FOR ACCOUNT: 4711-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00073082	001	012555	ANDERZACK-PITZEN CONSTRUCTION	09/17/09	110,000.00	94,164.21	C - EASTOWN PHASE 4
					110,000.00	94,164.21	
TOTALS FOR FUND: 4711 EASTOWN RD PHASE 4					124,000.00	108,164.21	



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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
					23,926.00	5,167.92	
TOTALS FOR FUND: 5037 STORMWATER					23,926.00	5,167.92	
TOTALS FOR Dept/Loc: 230					1,493,123.52	322,236.59	



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



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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
					11,349.05	11,349.05	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					11,349.05	11,349.05	
TOTALS FOR Dept/Loc: 810					11,349.05	11,349.05	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00062216	001	005911	USDA FARM SERVICES AGENCY	01/25/06	19,400.00	26.37	OFFICE RENT
					19,400.00	26.37	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					19,400.00	26.37	
TOTALS FOR Dept/Loc: 835					19,400.00	26.37	



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DATE RANGE: 10/01/2005 TO 12/31/2009 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00067449	001	003019	KOHLI & KALIHER 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	5,000.00	C-LOG CABIN - TAG, DISMATLE & SAL
00073414	001	001921	FROST & CO INC	11/19/09	17,600.00	17,600.00	METAL ROOF FOR LOG CABIN
					56,900.00	26,823.50	
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 & KALIHER 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	203,576.16	OTTAWA RIVER BIKEWAY PHASE 3
					938,700.00	383,326.57	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,021,241.00	413,043.38	
TOTALS FOR Dept/Loc: 850					1,021,241.00	413,043.38	



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Grand Totals:					17,358,554.53	4,218,412.09	

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