



12/30/2011 17:50
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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poreport

DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00078883	001	013879	1001-000-11-001-001-21-0-00-211000 OFFICE THRESHER AND LEDINGHAM ENT, L	12/15/11	447.50	447.50	OFFICE - BOC
					447.50	447.50	
DETAILS FOR ACCOUNT:							
00078265	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	3,899.88	2,334.54	GARBAGE - CT. HOUSE
					3,899.88	2,334.54	
DETAILS FOR ACCOUNT:							
00077975	001	012761	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE UNITED TELEPHONE COMPANY OF O	07/06/11	5,280.00	5,280.00	JUVENILE CT. CONTRACT
00077976	001	013350	CENTURYLINK	07/06/11	6,425.44	6,425.44	MAINTENANCE CONTRACT
00078582	001	012761	UNITED TELEPHONE COMPANY OF O	11/03/11	6,000.00	6,000.00	INTERNET ACCESS AND ENHANCED ETHE
					17,705.44	17,705.44	
DETAILS FOR ACCOUNT:							
00074986	001	000560	1001-000-11-001-947-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	05/04/10	2,520.00	840.00	3 YEAR CONTRACT BEASAM AUTOMATIC
00076011	001	000753	BUCKEYE EXTERMINATING INC	11/10/10	275.00	275.00	PIGEON CONTROL - CT HOUSE
00077243	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	384.00	96.00	PEST CONTROL 2011
00077809	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	300.00	75.00	24 HR CENTRAL MONITORING OF ELEVA
00077810	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	359.40	179.70	24 HR CENTRAL STATION MONITORING
00078164	001	002253	I DO WINDOWS	08/10/11	1,482.00	1,418.00	WNDOW CLEANING - CT. HOUSE
00078651	001	001773	ENERGY & CONTROL INTEGRATION	11/17/11	10,000.00	10,000.00	REVIEW & COMPLETE WORKSHEETS AND
					15,320.40	12,883.70	
DETAILS FOR ACCOUNT:							
00078266	001	012165	1001-000-11-001-948-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	1,013.52	629.21	GARBAGE - ANNEX AND TITLE
					1,013.52	629.21	
DETAILS FOR ACCOUNT:							
00077242	001	000753	1001-000-11-001-948-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	300.00	125.00	PEST CONTROL 2011
					300.00	125.00	
DETAILS FOR ACCOUNT:							
00078267	001	012165	1001-000-11-001-949-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	2,356.44	1,439.33	GARBAGE - MEMORIAL HALL & CSB
					2,356.44	1,439.33	
DETAILS FOR ACCOUNT:							
00077245	001	000753	1001-000-11-001-949-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	348.00	58.00	PEST CONTROL 2011
					348.00	58.00	
DETAILS FOR ACCOUNT:							
00078268	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	4,274.16	2,369.03	GARBAGE - JAIL
					4,274.16	2,369.03	
DETAILS FOR ACCOUNT:							
00074987	001	000560	1001-000-11-001-950-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	05/04/10	1,800.00	600.00	3 YEAR CONTRACT - BESAM AUTOMATIC
00076012	001	000753	BUCKEYE EXTERMINATING INC	11/10/10	275.00	275.00	PIGEON CONTROL - JAIL
00077246	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	480.00	120.00	PEST CONTROL 2011
00077689	001	006026	W W WILLIAMS	05/04/11	959.00	959.00	PREVENTIVE MAINTENANCE - GENERATO
00077811	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	480.00	240.00	24 HR CENTRAL STATION MONITORING
00078165	001	002253	I DO WINDOWS	08/10/11	794.00	482.00	WINDOW CLEANING - JAIL
					4,788.00	2,676.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00078166	001	002253	1001-000-11-001-952-31-0-00-340001 SERVICES I DO WINDOWS	08/10/11	300.00	200.00	WINDOW CLEANING - ADULT PROBATION
					300.00	200.00	
DETAILS FOR ACCOUNT:							
00077244	001	000753	1001-000-11-001-953-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	300.00	20.00	PEST CONTROL 2011
					300.00	20.00	
DETAILS FOR ACCOUNT:							
00077239	001	000753	1001-000-11-001-954-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	02/03/11	1,020.00	170.00	PEST CONTROL 2011
					1,020.00	170.00	
DETAILS FOR ACCOUNT:							
00078269	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	1,325.24	1,007.45	GARBAGE - CT. OF APPEALS
					1,325.24	1,007.45	
DETAILS FOR ACCOUNT:							
00076013	001	000753	1001-000-11-001-955-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	11/10/10	275.00	275.00	PIGEON CONTROL - COURT OF APPEALS
00077238	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	240.00	200.00	PEST CONTROL 2011
00077814	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	750.00	312.50	24 HR CENTRAL MONITORING - BOARD
00078167	001	002253	I DO WINDOWS	08/10/11	1,328.00	664.00	WINDOW CLEANING - CT. OF APPEALS
					2,593.00	1,451.50	
DETAILS FOR ACCOUNT:							
00077690	001	006026	1001-000-11-001-959-31-0-00-340001 SERVICES W W WILLIAMS	05/04/11	869.00	869.00	PREVENTIVE MAINTENANCE - GENERATO
					869.00	869.00	
DETAILS FOR ACCOUNT:							
00075539	001	002253	1001-000-11-001-964-21-0-00-219099 SUNDRY I DO WINDOWS	08/23/10	1,766.00	200.00	YEARLY CONTRACT - MARKET ST GARAG
00078169	001	002253	I DO WINDOWS	08/10/11	1,466.00	793.00	WIDOW CLEANING -SKY WALK
					3,232.00	993.00	
DETAILS FOR ACCOUNT:							
00076380	001	000753	1001-000-11-001-965-31-0-00-340001 SERVICES BUCKEYE EXTERMINATING INC	12/16/10	275.00	275.00	PIGEON CONTROL - CIVIC CENTER
00077691	001	006026	W W WILLIAMS	05/04/11	929.00	929.00	PREVENTIVE MAINTENANCE - GENERATO
					1,204.00	1,204.00	
DETAILS FOR ACCOUNT:							
00078270	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	1,325.24	824.97	GARBAGE - JUVENILE CT.
					1,325.24	824.97	
DETAILS FOR ACCOUNT:							
00074988	001	000560	1001-000-11-001-966-31-0-00-340001 SERVICES BESAM AUTOMATED ENTRANCE	05/04/10	780.00	260.00	3 YERAR CONTRACT BESAM AUTOMATIC
00076157	001	011525	NORTHWEST PROPERTY MAINTENABC	12/01/10	6,000.00	4,297.50	SNOW REMOVAL - JUVENILE COURT
00077692	001	006026	W W WILLIAMS	05/04/11	909.00	909.00	PREVENTIVE MAINTENANCE - GENERATO
00077816	001	004065	NW OHIO SECURITY SYSTEMS INC	05/26/11	840.00	570.00	24 HR CENTRAL MONITORING - INTERV
					8,529.00	6,036.50	
DETAILS FOR ACCOUNT:							
00078271	001	012165	1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION ALLIED WASTE SERVICES	09/01/11	2,793.68	1,682.45	GARBAGE - SAVINGS BLDG
					2,793.68	1,682.45	



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DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00077241	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	428.00	72.00	PEST CONTROL 2011
00078170	001	002253	I DO WINDOWS	08/10/11	2,126.00	1,063.00	WINDOW CLEANING - CSEA
00078758	001	003611	MASTER MAINTENANCE	12/01/11	3,987.50	3,987.50	MASTER MAINTENANCE - CARPET CLEAN
					6,541.50	5,122.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00077240	001	000753	BUCKEYE EXTERMINATING INC	02/03/11	300.00	100.00	PEST CONTROL 2011
					300.00	100.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00078657	001	004065	NW OHIO SECURITY SYSTEMS INC	11/17/11	384.00	384.00	FIRE ALARM TEST AND MONITORING -
					384.00	384.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00077288	001	001194	CRIME VICTIM SERVICES	02/09/11	30,000.00	1,650.00	2011 CASA GRANT
					30,000.00	1,650.00	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00076639	001	003195	LIMA ALLEN CO RPC	01/12/11	100,000.00	22,236.28	GRANT - REGIONAL PLANNING
					100,000.00	22,236.28	
TOTALS FOR FUND: 1001 GENERAL FUND					211,170.00	84,619.40	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00078708	001	000129	ALLEN CO FAIR	11/23/11	490.00	360.00	2012 FAIR BOOTH
					490.00	360.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00078272	001	012165	ALLIED WASTE SERVICES	09/01/11	801.68	495.02	GARBAGE - ANIMAL CONTRAL
					801.68	495.02	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00078007	001	000753	BUCKEYE EXTERMINATING INC	07/12/11	480.00	320.00	PEST CONTROL - ANIMAL CONTROL
					480.00	320.00	
TOTALS FOR FUND: 2005 DOG & KENNEL					1,771.68	1,175.02	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00077862	001	012056	RYAN LAUCK	06/09/11	4,000.00	1,200.00	MOWING 2011 - GATEWAY PARK
					4,000.00	1,200.00	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					4,000.00	1,200.00	



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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							
00077156	001	004446	POGEMEYER DESIGN GROUP	01/21/11	13,000.00	840.56	ABATEMENT FEES - ADMINISTRATION
					13,000.00	840.56	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 13,000.00 840.56							
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00075518	001	006191	WSOS COMMUNITY ACTION	08/18/10	5,000.00	1,670.00	ADMINISTRATION OF THE REVOLVING L
					5,000.00	1,670.00	
TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND 5,000.00 1,670.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00075244	001	005896	UNIVERSITY OF FINDLAY	06/17/10	4,000.00	3,000.00	SARAH E. TRENTMAN - 2010
00077821	001	006511	UNIVERSITY OF CINCINNATI	06/01/11	4,000.00	3,500.00	ARIEL MCDUFFIE - CRAFTS SCHOLARSH
00077822	001	007793	WRIGHT STATE UNIVERSITY	06/01/11	3,000.00	3,000.00	AMANDA K. TEMAN - 2009 - CRAFTS
					11,000.00	9,500.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 11,000.00 9,500.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00077580	001	005327	STATEWIDE EMERGENCY PRODUCTS	04/14/11	22,881.00	22,881.00	PROJECTS - VEHICLES
					22,881.00	22,881.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410830 JUVENILE COURT GRANT							
00078389	001	011964	SUPER LAUNDRY	10/03/11	5,395.00	5,395.00	WASHER & DRYER - JUVENILE CT
					5,395.00	5,395.00	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND 28,276.00 28,276.00							
TOTALS FOR Dept/Loc: 001					274,217.68	127,280.98	



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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00078949	001	006637	D & B	12/30/11	965.44	965.44	ANNUAL ACCESS
					965.44	965.44	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-21-0-00-210001 SUPPLIES - GENERAL							
00078947	001	009337	SWEETWATER SOUND, INC	12/30/11	459.00	459.00	AUDIO BOX 1818
					459.00	459.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-31-0-00-340005 SOFTWARE MAINT AGREEMENTS							
00078895	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	12/19/11	19,000.00	19,000.00	CONVERT 1.5 MILLION MICROFILM IMA
00078925	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/29/11	54,386.00	54,386.00	YEARLY MAINTENANCE AGREEMENT FOR
00078934	001	000250	SMS PRO TECH	12/29/11	85.15	85.15	SETUP ZIMBRA AND MIGRATE 40 USERS
00078948	001	014822	NORTHWEST OHIO AREA COMPUTER	12/30/11	4,816.43	4,816.43	CONSULTING AGREEMENT
					78,287.58	78,287.58	
DETAILS FOR ACCOUNT: 1001-000-11-005-030-41-0-00-410410 EQUIPMENT - INFORMATION TECH							
00078611	001	001422	DELL MARKETING LP	11/08/11	2,393.98	2,268.00	QUOTATION 600620773 & 603045535
00078940	001	006680	SHI INTERNATIONAL CORP	12/29/11	3,028.36	3,028.36	MICORSOFT WINDOWS SERVER 2008 RD
00078941	001	006680	SHI INTERNATIONAL CORP	12/29/11	9,028.92	9,028.92	MICORSOFT SQL SERVER 2008 R2 STAN
					14,451.26	14,325.28	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00078033	001	010935	BALESTRA, HARR & SCHERER, CPA	07/19/11	65,000.00	2,600.00	AUDIT FEES
					65,000.00	2,600.00	
TOTALS FOR FUND: 1001 GENERAL FUND					159,163.28	96,637.30	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00078889	001	006091	WEST CENTRAL OHIO INTERNET	12/19/11	5,334.00	4,239.96	YEARLY INTERNET 5MB UP AND 5 MB D
					5,334.00	4,239.96	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00077724	001	014255	APPRAISAL RESEARCH CORPORATIO	05/11/11	26,007.00	5,434.24	NEW CONSTRUCTION AND BOR
00078892	001	007813	DIGITAL DATA TECHNOLOGIES INC	12/19/11	2,940.00	2,940.00	GIS CENTERLINE DATA
					28,947.00	8,374.24	
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	6,202.77	CONTRACT ON HP ALPHA & DISK ARRAY
					24,768.86	6,202.77	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	7,535.08	7,535.08	2011 IMAGING PROJECT
00078936	001	000250	SMS PRO TECH	12/29/11	73,948.49	73,948.49	EMC VXN5300 DUAL CONTROLLERS DUAL
00078942	001	000885	CDW GOVERNMENT INC	12/29/11	10,239.10	10,239.10	QUOTE - CLWQ804
00078943	001	000885	CDW GOVERNMENT INC	12/29/11	2,128.60	2,128.60	QUOTE - CMJF672
					93,851.27	93,851.27	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					152,901.13	112,668.24	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2701-000-12-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2705-000-12-000-000-41-0-00-410400 EQUIPMENT							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2705 DOM. REL. COURT \$25 FILING FEE 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT 10,000.00 10,000.00							
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	25,000.00	25,000.00	2011 IMAGING PROJECT
					25,000.00	25,000.00	
TOTALS FOR FUND: 2710 CLERK OF COURTS 25,000.00 25,000.00							
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	10,000.00	10,000.00	2011 IMAGING PROJECT
					10,000.00	10,000.00	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2822	SHERIFF'S DRUG		10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00078929	001	006680	SHI INTERNATIONAL CORP	12/29/11	914.28	914.28	QOUTE # 5094211 - WINDOWS SERVER
00078930	001	000250	SMS PRO TECH	12/29/11	50,700.00	50,700.00	THREE LIEBERT NFINITY MODEL 16 KV
00078931	001	000250	SMS PRO TECH	12/29/11	8,183.76	8,183.76	(2) HP DL360 G7
00078932	001	000250	SMS PRO TECH	12/29/11	130,402.00	130,402.00	TWO HP BRACADE 8GBS 12 PORT FIRBE
00078933	001	000250	SMS PRO TECH	12/29/11	7,545.71	7,545.71	VEEAM BACKUP REP ENT FOR VMWARE V
00078934	001	000250	SMS PRO TECH	12/29/11	68,039.85	68,039.85	SETUP ZIMBRA AND MIGRATE 40 USERS
					265,785.60	265,785.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00078724	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	11/28/11	20,000.00	20,000.00	2011 IMAGING PROJECT
					20,000.00	20,000.00	
TOTALS FOR FUND:		4017	BUILDING & EXPANSION FUND		285,785.60	285,785.60	
TOTALS FOR Dept/Loc: 005					682,850.01	580,091.14	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

PG 8
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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00078937	001	013860	MERKLE HEAVY MOVING, INC	12/29/11	5,800.00	5,800.00	SAFE REMOVAL
					5,800.00	5,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00078946	001	005564	THE LIMA NEWS	12/30/11	2,046.00	2,046.00	TAX RATE ADVERTISEMENTS
					2,046.00	2,046.00	
TOTALS FOR FUND: 1001 GENERAL FUND					7,846.00	7,846.00	
TOTALS FOR Dept/Loc: 010					7,846.00	7,846.00	



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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00074114	001	009031	2012-000-12-000-000-21-0-00-219099 SUNDRY TELE-INTERPRETERS LLC	01/20/10	5,000.00	4,980.63	INTERPRETATION 2/1/10 - 1/31/12
					5,000.00	4,980.63	
DETAILS FOR ACCOUNT:							
00077486	001	000122	2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS ALLEN CO COMMON PL COURT	03/23/11	133,021.25	83,543.21	C - DR MAGISTRATE CONTRACT 2011
					133,021.25	83,543.21	
DETAILS FOR ACCOUNT:							
00078338	001	000133	2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES ALLEN CO JUVENILE COURT	09/22/11	383,539.89	304,311.08	C - JUVENILE COURT MAGISTRATE CON
					383,539.89	304,311.08	
DETAILS FOR ACCOUNT:							
00076962	001	000143	2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR ALLEN CO SHERIFF	01/13/11	52,768.42	13,626.08	C - ALLEN CO SHERIFF SECURITY
00077780	001	001641	DOWNES- FISHEL-HASS-KIM, LLP	05/20/11	25,000.00	24,692.86	C DOWNES FISHEL HAAS & KIM
00077955	001	004196	OHIO CSEA DIRECTORS ASSOC	06/27/11	2,113.13	1,232.67	C - OCDA TALX
00078195	001	003554	MARTIN INVESTIGATIVE SERVICES	08/16/11	7,500.00	7,500.00	C - SERVICE OF PROCESS CONTRACT
					87,381.55	47,051.61	
DETAILS FOR ACCOUNT:							
00077357	001	002046	2012-000-12-000-000-31-0-00-370101 ACCESS/VISITATION HOPE VISITATION & EXCHANGE CE	02/24/11	49,430.71	13,056.59	C - HOPE VISITATION & EXCHANGE CE
					49,430.71	13,056.59	
DETAILS FOR ACCOUNT:							
00077778	001	003554	2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS MARTIN INVESTIGATIVE SERVICES	05/20/11	26,139.50	16,543.90	C - MARTIN INVEST - SERVICE
00077779	001	004353	BASINGER PROCESS SERVICES, LL	05/20/11	26,139.50	21,346.30	C BASINGER - SERVICE
					52,279.00	37,890.20	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					710,652.40	490,833.32	
TOTALS FOR Dept/Loc: 012					710,652.40	490,833.32	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2077-000-16-000-000-31-0-00-340120 SERVICE-STAFF SUPPORT							
00077791	001	000912	CHAMPAIGN RESIDENTIAL	05/23/11	4,500.00	3,283.96	STAFF SUPPORT
					4,500.00	3,283.96	
TOTALS FOR FUND: 2077 RESIDENTIAL SERVICES FUND					4,500.00	3,283.96	
TOTALS FOR Dept/Loc: 018					4,500.00	3,283.96	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370421 WESTMINSTER LATERALS							
00078692	001	014460	ELEY EXCAVATING INC	11/22/11	10,000.00	10,000.00	WESTMINSTER LATERAL HOOKUP
00078693	001	006493	DAN YOUNKMAN	11/22/11	6,000.00	5,265.00	WESTMINSTER LATERAL HOOKUP
00078694	001	001959	GAST PLUMBING & HEATING INC	11/22/11	5,000.00	2,194.00	WESTMINSTER LATERAL HOOKUP
00078695	001	006056	WASHAM PLUMBING HEATING &	11/22/11	8,350.00	61.00	WESTMINSTER LATERAL HOOKUP
00078696	001	014722	JEFF A. HARDESTY	11/22/11	5,800.00	5,800.00	WESTMINSTER LATERAL HOOKUPS
00078797	001	014466	TIMOTHY NICKLES	12/08/11	5,211.00	5,211.00	WESTMINSTER LATERALS
00078798	001	005819	TRENTON L BRUNK	12/08/11	5,000.00	3,000.00	WESTMINSTER LATERALS
00078799	001	000170	ALLEN HUGHES SEPTIC TANK SERV	12/08/11	3,700.00	3,700.00	LATERAL HOOKUPS WESTMINSTER
00078800	001	007402	BACKHOE & DUMP TRUCKING INC	12/08/11	1,000.00	1,000.00	LATERAL HOOKUP WESTMINSTER
00078836	001	014787	GARY LUGIBIHL	12/09/11	1,450.00	1,450.00	WESTMINSTER LATERAL HOOKUPS
00078923	001	007402	BACKHOE & DUMP TRUCKING INC	12/28/11	1,593.60	1,593.60	WESTMINSTER LATERALS
					53,104.60	39,274.60	
DETAILS FOR ACCOUNT: 2414-000-11-414-461-31-0-00-370430 FAIR HOUSING							
00074093	001	006191	WSOS COMMUNITY ACTION	01/14/10	2,700.00	2,700.00	FAIR HOUSING
					2,700.00	2,700.00	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					55,804.60	41,974.60	
DETAILS FOR ACCOUNT: 4512-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00078280	001	014542	RW ARMSTRONG & ASSOCIATES	09/06/11	22,500.00	16,467.56	AIRPORT CONSTRUCTION SERVICES
					22,500.00	16,467.56	
DETAILS FOR ACCOUNT: 4512-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00078364	001	007168	SHINN BROS INC	09/27/11	173,525.00	129,636.50	AIRPORT SEWER INSTALLATION
00078765	001	007168	SHINN BROS INC	12/02/11	5,102.67	5,102.67	CHANGE ORDER #1 AIRPORT CONSTRUCT
					178,627.67	134,739.17	
TOTALS FOR FUND: 4512 AC REG AIRPORT SEW IMPR 11-020					201,127.67	151,206.73	
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	3,556.80	ENGINEERING DESIGN SERVICES ARTHU
					32,360.00	3,556.80	
TOTALS FOR FUND: 4520 ARTHURS 1ST SEWER 11-120					32,360.00	3,556.80	
DETAILS FOR ACCOUNT: 4535-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00078746	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/01/11	9,600.00	9,600.00	ZURMEHLY ENGINEERING DESIGN
					9,600.00	9,600.00	
TOTALS FOR FUND: 4535 ZURMEHLY SUBDIV SEW 11-111					9,600.00	9,600.00	



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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4540-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00077754	001	003019	KOHLI & KALIHHER ASSOC LTD INC	05/17/11	114,560.00	100,762.21	INDIAN VILLAGE ENGINEERING SERVIC
					114,560.00	100,762.21	
TOTALS FOR FUND: 4540 INDIAN VILLAGE SEWER 11-140 114,560.00 100,762.21							
DETAILS FOR ACCOUNT: 4590-000-04-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00075552	001	013584	STILLION BROTHERS EXCAVATING,	08/24/10	1,736,119.50	20,820.66	WESTMINSTER SEWER PROJECT
00075559	001	013585	KIRK BROTHERS CO., INC.	08/25/10	1,193,000.00	122.00	WWTP WESTMINSTER
00075955	001	006688	PROFESSIONAL SERVICE IND	11/03/10	9,139.00	4,568.00	WESTMINSTER SOIL/CONCRETE TESTING
					2,938,258.50	25,510.66	
DETAILS FOR ACCOUNT: 4590-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00075454	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/04/10	69,300.00	2,786.21	C-ENG ADDENDUM#1 WESTMINSTER
					69,300.00	2,786.21	
TOTALS FOR FUND: 4590 WESTMINSTER SEWER CONST 11-900 3,007,558.50 28,296.87							
DETAILS FOR ACCOUNT: 5402-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00078645	001	006917	QUALITY MECHANICAL SERVICE	11/16/11	16,000.00	16,000.00	AB-BOILER REPLACEMENT
					16,000.00	16,000.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP 16,000.00 16,000.00							
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00076993	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/11	35,140.00	13,078.40	ADDENDUM ALLENTOWN PUMP STATION
00077560	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/11/11	17,414.00	2,416.42	AMERICAN AVE ENGINEERING
00078086	001	009297	DLZ OHIO, INC	07/26/11	5,248.00	3,673.60	SHAWNEE & FT AMANDA RD PROJECT
					57,802.00	19,168.42	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00077601	001	007008	HUME SUPPLY INC	04/18/11	94,474.54	817.10	AMERICAN AVE SEWER RELOCATION
00078887	001	008277	MILLER CONTRACTING GROUP INC	12/15/11	445,740.38	445,740.38	ALLENTOWN PUMP STATION GENERAL/EL
					540,214.92	446,557.48	
TOTALS FOR FUND: 5405 WWC CIP 598,016.92 465,725.90							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00078015	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/13/11	20,000.00	18,868.56	LONG TERM PLANNING SERVICES
					20,000.00	18,868.56	
TOTALS FOR FUND: 5407 PLANNING 20,000.00 18,868.56							



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00075269	001	005907	URS CORPORATION OHIO	06/23/10	577,700.00	375,505.00	SHAWNEE TRUNK ENGINEERING
					577,700.00	375,505.00	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 577,700.00 375,505.00							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00078924	001	014815	TCF EQUIPMENT FINANCE, INC	12/28/11	72,939.83	72,939.83	SM VACTOR PAYMENT
					72,939.83	72,939.83	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 72,939.83 72,939.83							
TOTALS FOR Dept/Loc: 034					4,705,667.52	1,284,436.50	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00077220	001	009386	GT ENVIRONMENT INC	01/27/11	40,000.00	1,808.64	C-CONTRACT SERVICES RES 04-11
					40,000.00	1,808.64	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00078346	001	001690	EASTMAN & SMITH LTD	09/26/11	8,881.70	608.82	C-LEGAL FEES
					8,881.70	608.82	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00078794	001	001059	CLEAN HARBORS ENVIRONMENTAL	12/07/11	44,263.10	44,263.10	C-HHW - RES 05-11
					44,263.10	44,263.10	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					93,144.80	46,680.56	
TOTALS FOR Dept/Loc: 044					93,144.80	46,680.56	



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DATE RANGE: 01/01/1980 TO 12/31/2011 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	21,645.32	SOFTWARE AGREEMENT 2007
					190,000.00	21,645.32	
TOTALS FOR FUND: 4017 BUILDING & EXPANSION FUND							
					190,000.00	21,645.32	
TOTALS FOR Dept/Loc: 060							
					190,000.00	21,645.32	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/1980 TO 12/31/2011 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							
00078855	001	006826	JARVIS B WOODSON	12/12/11	1,640.00	1,640.00	CONTRACT - SUPPLIES - STANDARD FO
					1,640.00	1,640.00	
TOTALS FOR FUND: 1001 GENERAL FUND					1,640.00	1,640.00	
TOTALS FOR Dept/Loc: 065					1,640.00	1,640.00	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/1980 TO 12/31/2011 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							
00066940	001	011566	COURTVIEW JUSTICE SOLUTIONS,	08/30/07	26,400.00	15,701.52	Technical Assistance and travel e
					26,400.00	15,701.52	
TOTALS FOR FUND: 2710 CLERK OF COURTS							
					26,400.00	15,701.52	
TOTALS FOR Dept/Loc: 070							
					26,400.00	15,701.52	



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00078809	001	000805	CARGILL INC	12/08/11	10,000.00	1,029.95	C - ROAD SALT
					10,000.00	1,029.95	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410170 CONSTRUCTION							
00077954	001	014378	KAFFENBARGER TRUCK EQUIPMENT	06/27/11	83,095.00	83,095.00	C - (2) DUMP BODIES
00078720	001	005719	TOM AHL CHRYSLER PLYMOUTH	11/28/11	21,189.50	21,189.50	C - SURVEY VAN
					104,284.50	104,284.50	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00077141	001	009297	DLZ OHIO, INC	01/20/11	115,718.97	101,519.64	C - SHAWNEE RD PART 3
00077717	001	003019	KOHLI & KALIHER ASSOC LTD INC	05/10/11	85,650.00	54,079.74	C - ELM STREET BRIDGE
00078532	001	009297	DLZ OHIO, INC	10/25/11	20,581.10	20,581.10	C - SHAWNEE RD CORRD MODIFICATION
					221,950.07	176,180.48	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00077587	001	001672	EAGLE BRIDGE CO	04/15/11	56,152.00	14,209.83	C - BLISS ROAD BRIDGE
00077611	001	014197	R. G. ZACHRICH CONSTRUCTION,	04/20/11	36,021.33	2,154.19	C - BOWSHER RD BRIDGE
					92,173.33	16,364.02	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					428,407.90	297,858.95	
DETAILS FOR ACCOUNT: 4251-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00076215	001	002694	TURF CONCEPTS LLC	12/07/10	496,637.04	49,970.66	C- DTICH #1251
00077597	001	002694	TURF CONCEPTS LLC	04/18/11	58,937.25	4,714.98	C - CHANGE ORDER #1 DITCH #1251
00078922	001	002694	TURF CONCEPTS LLC	12/23/11	26,602.78	26,602.78	C - CHANGE ORDER #4
					582,177.07	81,288.42	
TOTALS FOR FUND: 4251 1251 LOST CREEK					582,177.07	81,288.42	
DETAILS FOR ACCOUNT: 4276-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00078413	001	010296	SAND RIDGE EXCAVATING, INC	10/06/11	40,269.50	40,269.50	C - DITCH #1276
					40,269.50	40,269.50	
TOTALS FOR FUND: 4276 1276 SHAWVER&GODDARD					40,269.50	40,269.50	
TOTALS FOR Dept/Loc: 230					1,050,854.47	419,416.87	



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DATE RANGE: 01/01/1980 TO 12/31/2011 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							
00075639	001	011048	BROOKSIDE TRUCKING, INC	09/09/10	24,300.00	5,143.60	STONE FOR CANAL PROJECT THROUGH T
					24,300.00	5,143.60	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					24,300.00	5,143.60	
TOTALS FOR Dept/Loc: 850					24,300.00	5,143.60	



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DATE RANGE: 01/01/1980 TO 12/31/2011 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					7,772,072.88	3,003,999.77	

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