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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/2005 TO 12/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007243	001	012165	REPUBLIC SERVICES	10/08/21	888.00	37.00	C-CONTRACT
00009814	001	012165	REPUBLIC SERVICES	09/27/22	890.00	852.95	C-CONTRACT
					1,778.00	889.95	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00004093	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	205.20	24 HR MONITORING
00006689	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	615.00	255.90	C-CONTRACT NWOSS MONITORING
00006725	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	2,016.00	1,862.10	C-CONTRACT NWOSS FIRE ALARM
00009208	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	615.60	615.60	C-CONTRACT NWOSS JDC
					3,862.20	2,938.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE							
00007393	001	000885	CDW GOVERNMENT INC	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING
					22.25	22.25	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009850	001	012165	REPUBLIC SERVICES	10/12/22	3,487.20	3,250.00	C-CONTRACT
					3,487.20	3,250.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00006680	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	501.00	501.00	C-CONTRACT NWOSS MONITORING
00006733	001	004065	NORTHWESTERN OHIO SECURITY S	06/16/21	252.00	252.00	C-CONTRACT ANNUAL RECURRING
00009199	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	501.00	501.00	NWOSS COURTHOUSE
					1,566.00	1,566.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00008895	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	2,527.52	0.75	C-CONTRACT
00009201	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	480.00	240.00	C-CONTRACT NWOSS SHERIFF GARAGE
					3,007.52	240.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	1,400.70	GARBAGE - JAIL
					4,000.00	1,400.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00006205	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00009202	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
					11,830.88	2,040.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007245	001	012165	REPUBLIC SERVICES	10/08/21	594.00	9.00	C-CONTRACT
00009808	001	012165	REPUBLIC SERVICES	09/27/22	540.00	540.00	C-CONTRACT
					1,134.00	549.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009866	001	012165	REPUBLIC SERVICES	10/14/22	770.00	704.00	C-GARBAGE
					770.00	704.00	



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DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-340001 SERVICES							
00004098	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00009203	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	720.96	720.96	C-CONTRACT NWOSS BD OF ED
					1,381.92	745.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009810	001	012165	REPUBLIC SERVICES	09/27/22	1,188.00	989.84	C-CONTRACT
					1,188.00	989.84	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00004096	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	375.00	302.00	ANNUAL FIRE ALARM - COURT OF APPE
00006684	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	324.00	46.71	C-CONTRACT NWOSS MONITORING
00009204	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS 204 FIRE SYSTEM
00009205	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	324.00	324.00	C-CONTRACT NWOSS 204 BOE SECURITY
					1,575.00	1,224.71	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004990	001	012165	REPUBLIC SERVICES	12/04/20	2,296.44	590.42	C-GARBAGE
00009811	001	012165	REPUBLIC SERVICES	09/27/22	2,200.00	1,970.88	C-CONTRACT
					4,496.44	2,561.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00008493	001	002253	CREATIVE SERVICES OF OHIO LLC	01/10/22	1,849.23	36.15	C-CONTRACT
					1,849.23	36.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00008898	001	005025	SCHINDLER ELEVATOR COMPANY	03/01/22	7,582.56	423.38	C-CONTRACT
					7,582.56	423.38	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009812	001	012165	REPUBLIC SERVICES	09/27/22	1,500.00	1,337.52	C-CONTRACT
					1,500.00	1,337.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00009207	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	552.00	552.00	C-CONTRACT NWOSS JUV CT
					552.00	552.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004984	001	012165	REPUBLIC SERVICES	12/04/20	2,079.60	146.70	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,049.00	C-CONTRACT
					4,061.04	1,195.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004992	001	012165	REPUBLIC SERVICES	12/04/20	598.70	55.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	82.00	C-CONTRACT
00009813	001	012165	REPUBLIC SERVICES	09/27/22	970.00	970.00	C-CONTRACT
					2,456.70	1,107.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-340001 SERVICES							
00004101	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
00006686	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	431.40	431.40	C-CONTRACY NWOSS MONITORING
					862.80	764.55	



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DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007108	001	012165	REPUBLIC SERVICES	09/03/21	158.00	23.00	C-CONTRACT GARBAGE
00007244	001	012165	REPUBLIC SERVICES	10/08/21	540.00	135.16	C-CONTRACT
00009815	001	012165	REPUBLIC SERVICES	09/27/22	480.00	480.00	C-CONTRACT
					1,178.00	638.16	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES							
00006690	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	609.00	50.75	C-CONTRACT NWOSS MONITORING
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
					1,218.00	659.75	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00007527	001	003646	MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	45,000.00	C-INDIRECT COST CONSULTING CONTRA
00010206	001	019159	MATERIALS TESTING, INC	12/22/22	2,460.00	2,460.00	C-FAIRGROUND SURVEY
					47,460.00	47,460.00	
TOTALS FOR FUND: 1001 GENERAL FUND					108,819.74	73,297.83	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00005029	001	012165	REPUBLIC SERVICES	12/09/20	708.00	276.84	C-DW TRASH SERVICES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					2,059.68	295.35	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00004810	001	000885	CDW GOVERNMENT INC	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
00007267	001	012165	REPUBLIC SERVICES	10/14/21	708.00	590.00	C-DOG WARDEN REPUBLIC SERVICES
00009196	001	000753	BUCKEYE EXTERMINATING INC	05/13/22	552.00	16.56	C-BUCKEYE EXTERM SVC AGRMT
					2,472.79	1,819.35	
TOTALS FOR FUND: 2005 DOG & KENNEL					4,532.47	2,114.70	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009126	001	005482	TAWA TREE SERVICE	05/02/22	11,000.00	1,922.00	C-OTTAWA RIVER MAINTENACE
					11,000.00	1,922.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					11,000.00	1,922.00	
DETAILS FOR ACCOUNT: 2410-000-11-000-000-31-0-00-350500 GRANT							
00008934	001	000177	ALLEN WATER DISTRICT	03/04/22	125,000.00	125,000.00	C-RUDOLPH WATER PROJECT RLF FUNDI
					125,000.00	125,000.00	
TOTALS FOR FUND: 2410 REVOLVING LOAN FUND					125,000.00	125,000.00	



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DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410112 RETAINING WALL-COURTHOUSE							
00009929	001	018857	TURNER VAULT COMPANY	10/26/22	20,761.25	3,792.50	C-COURTHOUSE-RETAINING WALL
					20,761.25	3,792.50	
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410113 VEHICLES-SHERIFFS OFFICE							
00009932	001	014650	REINEKE FORD	10/26/22	66,930.00	66,930.00	C-SHERIFF-FORD POLICY INTERCEPTOR
					66,930.00	66,930.00	
DETAILS FOR ACCOUNT: 4015-000-41-000-000-41-0-00-410114 HVAC - COURT OF APPEALS							
00009931	001	000111	ALL TEMP REFRIGERATION	10/26/22	1,197,890.00	1,197,890.00	C-CT OF APPEALS - HVAC
					1,197,890.00	1,197,890.00	
TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS					1,285,581.25	1,268,612.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00007700	001	005937	VANCES OUTDOOR, INC	12/21/21	22,474.30	161.11	C-SHERIFF'S OFFICE MUNITIONS
					22,474.30	161.11	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	23,888.64	15,167.85	C-GENERAL FUND DEPT FLEET
					23,888.64	15,167.85	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00010135	001	000885	CDW GOVERNMENT INC	12/09/22	85,619.35	85,619.35	C-IT DEPT - TOWERS
					85,619.35	85,619.35	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CENTER							
00006523	001	017545	MARK LECKY ARCHITECTS, LLC	05/07/21	9,500.00	90.00	C- VMCC ARCHITECT FOR SKYLIGHT RO
00007665	001	018740	NR LEE RESTORATION, LTD	12/17/21	252,000.00	31,080.00	C-VMCCSKYLIGHT ROOFING
00010061	001	008704	ALL SERVICE GLASS CO	11/21/22	24,569.00	24,569.00	C-CIVIC CENTER-STOREFRONT DOORS
					286,069.00	55,739.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00010198	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/21/22	169,812.30	169,620.55	C-COURTVIEW UPGRADE
					169,812.30	169,620.55	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00010039	001	004065	NORTHWESTERN OHIO SECURITY S	11/16/22	2,969.27	2,969.27	C-LOWER LEVEL EVIDENCE DOOR-JAIL
					2,969.27	2,969.27	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00006926	001	017545	MARK LECKY ARCHITECTS, LLC	07/19/21	8,000.00	1,774.72	C-ARCHITECT CH STAIRS
					8,000.00	1,774.72	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00010060	001	004065	NORTHWESTERN OHIO SECURITY S	11/21/22	4,052.86	4,052.86	C-CT OF APPEALS - JUDGE'S DOOR
00010171	001	002105	HAMMONS & MAUK ENT INC	12/19/22	13,365.00	13,365.00	C-CARPET - CT OF APPEALS
					17,417.86	17,417.86	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00009945	001	022753	DGL CONSULTING ENGINEERS, LLC	11/01/22	4,750.00	522.50	C-BID SPECS - MUSEUM WALL
					4,750.00	522.50	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					621,000.72	348,992.21	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	1,432.00	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	1,432.00	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	1,432.00	
TOTALS FOR Dept/Loc: 001					2,403,061.61	1,826,164.59	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003406	001	005808	TREASURER OF STATE OF OHIO	01/13/20	73,581.50	250.00	C - LGS COMPILATION 2019-2021
					73,581.50	250.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00008643	001	017695	AHELIOTECH SERVICES, LTD	01/13/22	229,380.00	2,252.04	C - IT MANAGED SERVICES
					229,380.00	2,252.04	
TOTALS FOR FUND: 1001 GENERAL FUND					302,961.50	2,502.04	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					22,960.00	8,462.50	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					22,960.00	8,462.50	
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00009370	001	000712	BRICKER & ECKLER LLP	06/23/22	100,000.00	77,025.00	C - CONSULTING SERVICES
					100,000.00	77,025.00	
DETAILS FOR ACCOUNT: 2893-000-11-000-000-31-0-00-370442 ARPA PROJECTS							
00009381	001	007279	COTT SYSTEMS INC	06/27/22	322,650.00	161,325.00	C - RECORDER SCANNING PROJECT
					322,650.00	161,325.00	
TOTALS FOR FUND: 2893 AMERICAN RESCUE ACT					422,650.00	238,350.00	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	74,580.55	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	1,663.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	500.89	MV PERM TAX PYMT - RES #460-19
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	13,818.67	MV PERM TAX PAYMENT - RES #536-18
00006183	001	012006	VILLAGE OF BEAVERDAM	02/26/21	15,045.00	2,045.00	B - MOTOR VEHICLE PERM TAX PYMT
00006450	001	005274	SPENCERVILLE VILLAGE	04/20/21	735.89	8.55	B-MOTOR VEHICLE PERM TAX PAYMENT
00006703	001	001043	CITY OF LIMA OHIO, TREASURER	06/11/21	26,919.06	305.89	MV PERM TAX PYMT RES #402-21
00008969	001	001043	CITY OF LIMA OHIO, TREASURER	03/14/22	100,000.00	100,000.00	MV PERM TAX PYMT RES #179-22
00009476	001	001043	CITY OF LIMA OHIO, TREASURER	07/15/22	80,000.00	25,000.00	MV PERM TAX PYMT RES #805-22
00010211	001	001043	CITY OF LIMA OHIO, TREASURER	12/28/22	170,000.00	170,000.00	MV PERM TAX PYMT RES #1201-22
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
					1,010,205.32	448,957.23	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					1,010,205.32	448,957.23	



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TOTALS FOR Dept/Loc: 005					1,758,776.82	698,271.77	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00008991	001	000122	ALLEN CO COMMON PL COURT	03/21/22	363,767.49	115,102.88	C-DR COURT MAGISTRATE CONTRACT
					363,767.49	115,102.88	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00006782	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	10,000.00	9,122.50	C-FISHEL DOWNEY ALBRECHT & RIEPEN
00008739	001	000143	ALLEN CO SHERIFF	01/21/22	75,622.45	15,807.02	C - ALLEN COUNTY SHERIFF/SECURITY
					85,622.45	24,929.52	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00006783	001	003554	MARTIN INVESTIGATIVE SERVICES	06/24/21	36,270.00	16,507.50	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	15,422.50	C-BASINGER PROCESS SERVICE, LLC
00009346	001	004353	BASINGER PROCESS SERVICES, LL	06/17/22	36,270.00	27,063.00	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	28,752.50	C-MARTIN INVESTIGATIONS & SECURIT
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	9,073.75	C - FISHEL DOWNEY ALBRECH & RIEPE
					155,080.00	96,819.25	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					604,469.94	236,851.65	
TOTALS FOR Dept/Loc: 012					604,469.94	236,851.65	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00008994	001	010650	WESTERHEIDE CONSTRUCTION, INC	03/23/22	675,700.00	95,726.95	C - BUILDING/GROUNDS
00009738	001	006742	GARMANN/MILLER & ASSOCIATES	09/15/22	56,500.00	22,375.00	C - BUILDING/GROUNDS
00010207	001	007167	HEYNE CONSTRUCTION INC	12/26/22	1,067,200.00	1,067,200.00	C BUILDING/GROUNDS
					1,799,400.00	1,185,301.95	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					1,799,400.00	1,185,301.95	
TOTALS FOR Dept/Loc: 018					1,799,400.00	1,185,301.95	

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DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	GREAT LAKES COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
00004304	001	006191	GREAT LAKES COMMUNITY ACTION	07/15/20	20,000.00	3,500.00	C-GOMER CDBG ADMIN CONTRACT
00007585	001	021547	ACCESS ENGINEERING SOLUTIONS	12/07/21	59,000.00	15,650.00	C-ENGINEERING GOMER PROJECT
					343,600.00	90,278.96	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00007587	001	001417	DEGEN EXCAVATING CO	12/07/21	3,412,424.65	1,961,404.51	C-GOMER SEWER IMPROVEMENT PROJECT
00009266	001	021766	DEGEN EXCAVATING COMPANY, INC	05/26/22	8,420.08	8,420.08	C-CHANGE ORDER #1 GOMER SEWER
					3,420,844.73	1,969,824.59	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA					3,764,444.73	2,060,103.55	
DETAILS FOR ACCOUNT: 4561-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00009145	001	021547	ACCESS ENGINEERING SOLUTIONS	05/05/22	204,000.00	204,000.00	C-HAMLET OF HUME ENGINEERING COST
					204,000.00	204,000.00	
TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER					204,000.00	204,000.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	120.25	C-ANALYTICAL SERVICES 2019
00006087	001	000185	ALLOWAY TESTING INC	02/02/21	49,284.00	236.00	C-LABORATORY SERVICES 2021
00007744	001	000185	ALLOWAY TESTING INC	01/06/22	49,515.00	8,082.50	C-ANALYTICAL SERVICES AB WWTP
					148,083.00	8,438.75	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					148,083.00	8,438.75	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001299	001	015582	MS CONSULTANTS, INC	04/15/19	10,000.00	12.50	C-SHII PHASE 2 TASK ORDER 1
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	27,000.00	C-PRECONSTRUCTION FEE SHII WWTP
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	29,413.16	C-TASK ORDER NO 3 SHII PHASE 2
					274,468.00	56,425.66	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009981	001	007077	PETERSON CONSTRUCTION	11/04/22	515,696.00	515,696.00	C-UV DISINFECTION EQUIPMENT SHII
					515,696.00	515,696.00	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					790,164.00	572,121.66	



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DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009130	001	007077	PETERSON CONSTRUCTION	05/03/22	47,957.00	47,957.00	C-OXIDATION DITCH AMERICAN BATH W
					47,957.00	47,957.00	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP 47,957.00 47,957.00							
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00008733	001	021547	ACCESS ENGINEERING SOLUTIONS	01/20/22	26,000.00	1,000.00	C-ENG SERVICES BROOKHAVEN LIFT ST
					26,000.00	1,000.00	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00009633	001	021766	DEGEN EXCAVATING COMPANY, INC	08/17/22	289,245.87	289,245.87	C-BROOKHAVEN PUMP STATION
					289,245.87	289,245.87	
TOTALS FOR FUND: 5405 WWC CIP 315,245.87 290,245.87							
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHAR ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
00007042	001	019890	PRIME AE GROUP INC	08/20/21	10,000.00	8,745.66	C-LONG RANGE PLANNING
					16,750.00	10,791.69	
TOTALS FOR FUND: 5407 PLANNING 16,750.00 10,791.69							
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	113,564.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					366,359.00	162,273.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 366,359.00 162,273.30							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 18,000.00 1,000.00							
TOTALS FOR Dept/Loc: 034					5,675,003.60	3,360,931.82	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00009117	001	022479	JAMES SKORA	05/02/22	55,000.00	18,347.53	C-CONTRACT SERVICES - RES 09-22
					55,000.00	18,347.53	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00006012	001	020323	PETERS KALAIL & MARKAKIS CO,	01/20/21	55,000.00	281.65	C-LEGAL FEES - RES 03-21
00008638	001	020323	PETERS KALAIL & MARKAKIS CO,	01/13/22	55,000.00	55,000.00	C-LEGAL FEES - RES 03-22
					110,000.00	55,281.65	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00009118	001	022479	JAMES SKORA	05/02/22	80,000.00	40,360.07	C-ED/AWARE/PROG COORD-RES 09-22
					80,000.00	40,360.07	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					245,000.00	113,989.25	
TOTALS FOR Dept/Loc: 044					245,000.00	113,989.25	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00010169	001	022852	CONNECT PARENT CORPORATION	12/19/22	26,726.83	26,726.83	SB-E 911 WIRELESS MAINTENANCE CON
					26,726.83	26,726.83	
TOTALS FOR FUND: 2004 911 SYSTEMS					26,726.83	26,726.83	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00009768	001	004729	REMOTEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
					567.00	567.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					567.00	567.00	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	13,200.00	C - Text 911 Intrado
					20,225.00	13,200.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,225.00	13,200.00	
TOTALS FOR Dept/Loc: 091					47,518.83	40,493.83	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES							
00009161	001	022506	CNS MANAGEMENT, LLC	05/06/22	17,000.00	375.00	C-RENTAL-PARKING FACILITIES
					17,000.00	375.00	
TOTALS FOR FUND: 1001 GENERAL FUND					17,000.00	375.00	
TOTALS FOR Dept/Loc: 195					17,000.00	375.00	



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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							
00009711	001	000119	ALLEN CO CHILDRENS SERV BOARD	09/08/22	90,212.00	40,837.21	C-KINSHIP CAREGIVER
00009923	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/26/22	500,000.00	398,581.74	PROTECTIVE SERVICES
					590,212.00	439,418.95	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00009780	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/23/22	10,000.00	6,356.62	C- TRANSPORTATION
					10,000.00	6,356.62	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00009779	001	000614	TRANSPORTATION SERVICES CORP	09/23/22	150,000.00	126,462.06	C- TRANSPORTATION
					150,000.00	126,462.06	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00009778	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/23/22	20,000.00	12,831.10	C- TRANSPORTATION
00009781	001	020384	K&P MEDICAL TRANSPORT LTD.	09/23/22	75,000.00	52,929.56	C- TRANSPORTATION
00009782	001	019904	BULLOCK HOME CARE LLC	09/23/22	80,000.00	65,690.13	C- TRANSPORTATION
					175,000.00	131,450.79	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00008947	001	020217	CROY'S MOWING LTD	03/09/22	15,000.00	6,487.15	C-LAWN MAINTENANCE
					15,000.00	6,487.15	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					940,212.00	710,175.57	
TOTALS FOR Dept/Loc: 220					940,212.00	710,175.57	



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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							
00007510	001	007457	INNOVATIVE OFFICE SOLUTIONS I	11/19/21	70,828.07	22,930.01	C ~ OFFICE FURNITURE
					70,828.07	22,930.01	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00010139	001	000805	CARGILL INC	12/12/22	50,000.00	48,382.59	C-ROAD SALT
					50,000.00	48,382.59	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00010146	001	022960	KINDLER ENGINEERED SYSTEMS, L	12/13/22	24,990.00	24,990.00	C ~ COUNTY PCI RATINGS 2022
					24,990.00	24,990.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00010005	001	022906	LAKE ERIE CONSTRUCTION COMPAN	11/10/22	23,850.25	23,850.25	C ~ 2023 GUARDRAIL PROJECT
					23,850.25	23,850.25	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00009011	001	020907	ENCORE PRECAST LLC	03/28/22	28,984.00	28,984.00	C ~ PEVEE RD BRIDGE
00009801	001	020907	ENCORE PRECAST LLC	09/27/22	45,000.00	45,000.00	C ~ OLD DELPHOS BRIDGE
00009802	001	020907	ENCORE PRECAST LLC	09/27/22	43,064.00	43,064.00	C ~ CRABB RD BRIDGE
					117,048.00	117,048.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00008778	001	014197	R. G. ZACHRICH CONSTRUCTION,	02/01/22	59,864.71	350.51	C ~ STATE RD BRIDGE
00009800	001	014197	R. G. ZACHRICH CONSTRUCTION,	09/27/22	49,000.00	49,000.00	C ~ SHAFFER RD BRIDGE
					108,864.71	49,350.51	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00007307	001	002819	KALIDA TRUCK EQUIPMENT INC	10/21/21	338,800.00	85,300.00	C ~ (4)DUMP BEDS, PLOWS & ACCESSO
00007308	001	019996	RUSH TRUCK CENTER OF OHIO INC	10/21/21	386,404.00	386,404.00	C ~ (4) TANDEM DUMP TRUCKS
00009397	001	005718	TOM AHL BUICK INC	07/01/22	50,000.00	50,000.00	C-2023 GMC SIERRA 2500 DBL CAB
00009975	001	002361	JACK DOHENY COMPANIES INC	11/03/22	340,535.77	340,535.77	C ~ ELGIN BROOM STREET SWEEPER
00010003	001	002819	KALIDA TRUCK EQUIPMENT INC	11/09/22	22,400.00	22,400.00	C ~ 2022 CV515 DUMP BED
					1,138,139.77	884,639.77	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,533,720.80	1,171,191.13	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00009027	001	006184	WOOLPERT CONSULTANTS	04/04/22	25,000.00	17,864.28	C ~ GIS SUPPORT
00009109	001	015843	GIS CARTOGRAPHY & PUBLISHING	04/27/22	16,500.00	16,500.00	C ~ CREATE & PRINT COUNTY MAPS
00009373	001	006184	WOOLPERT CONSULTANTS	06/23/22	29,719.32	29,719.32	C-TAX MAP GIS NEEDS ASSESSMENT/IM
					71,219.32	64,083.60	
TOTALS FOR FUND: 2093 CONVEYANCE FEE TM/GIS FUND					71,219.32	64,083.60	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00009060	001	015713	RUSH TRUCK CENTERS OF OHIO, I	04/13/22	110,886.00	110,886.00	C ~ 410L BACKHOE



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00009322	001	007677	DEERE & COMPANY	06/14/22	61,175.75	61,175.75	C-JD 6120M CAB TRACTOR
00009990	001	007677	DEERE & COMPANY	11/08/22	16,045.75	16,045.75	C ~ JOHN DEERE FLEX WING ROTARY C
00010172	001	003822	MIDWAY TRAILER SALES	12/19/22	13,900.00	13,900.00	C-2022 BEHNKE TRAILER
00010173	001	003822	MIDWAY TRAILER SALES	12/19/22	4,650.00	4,650.00	C-2022 TRITON TRAILER
					206,657.50	206,657.50	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					206,657.50	206,657.50	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00004185	001	020813	EVANS, MECHWART, HAMBLETON &	06/23/20	15,000.00	3,926.96	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	3,926.96	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	3,926.96	
TOTALS FOR Dept/Loc: 230					1,826,597.62	1,445,859.19	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00008878	001	017092	TECHNICON DESIGN GROUP, INC	02/23/22	13,800.00	11,722.50	C - ARCHITECTURAL & ENGINEERING S
00008879	001	020939	BOCKRATH & ASSOCIATES ENGINEE	02/23/22	4,500.00	4,500.00	C - ENGINEERING & SURVEYING SERVI
					18,300.00	16,222.50	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00004850	001	017092	TECHNICON DESIGN GROUP, INC	11/04/20	196,000.00	13,130.71	ARCHITECTURAL DESIGN & SERVICES F
00007490	001	001918	FRIENDS OFFICE	11/18/21	120,000.00	2,645.00	C - FURNITURE FOR NEW OFFICE
00008872	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	80,297.69	2,100.00	C - PLAYGROUND EQUIPMENT - OMP
00008874	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/23/22	38,949.00	38,949.00	C - PLAYGROUND INSTALLATION - OMP
00008875	001	007960	SERVICE SUPPLY LTD., INC.	02/23/22	86,527.19	1,700.00	C - PLAYGROUND EQUIPMENT - KW
00008877	001	021167	BLADECUTTER'S LAWN SERVICE IN	02/23/22	40,095.00	40,095.00	C - PLAYGROUND INSTALL - KW
00008880	001	017393	CXT INC an LB FOSTER COMPANY	02/23/22	103,611.00	103,611.00	C - RESTROOM FOR HERITAGE PARK LI
00009976	001	022882	MINSTER CONCRETE COATINGS LLC	11/04/22	7,700.00	7,700.00	C - FLOORING FOR CAMPGROUND SHOWE
					673,179.88	209,930.71	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00009666	001	005718	TOM AHL BUICK INC	08/24/22	49,085.00	49,085.00	C - 2023 GMC SIERRA
00009667	001	005718	TOM AHL BUICK INC	08/24/22	49,085.00	49,085.00	C - 2023 GMC SIERRA CREW
00009668	001	005718	TOM AHL BUICK INC	08/24/22	49,830.00	49,830.00	C - 2023 GMC SIERRA CREW CAB STAN
					148,000.00	148,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00008483	001	004314	PARK AUGLAIZE TWP	01/10/22	23,068.00	3,568.00	C - HARROD PARK - 2 METAL ROOFS F
00008487	001	005991	VILLAGE OF HARROD	01/10/22	7,420.00	4,988.93	C - HARROD EVENT CENTER - LIGHTIN
00008496	001	012341	VILLAGE OF SPENCERVILLE	01/10/22	8,500.00	8,500.00	C - REPLACE EXISTING PLAYGROUND E
					38,988.00	17,056.93	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					878,467.88	391,210.14	
TOTALS FOR Dept/Loc: 850					878,467.88	391,210.14	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
00007347	001	006676	SIDNEY ELECTRIC CO.INC.	10/28/21	570.00	570.00	C-CHANGE ORD. #1 CPH LIGHT PRJ
00007492	001	006676	SIDNEY ELECTRIC CO.INC.	11/18/21	1,100.00	1,100.00	C-CHANGE ORD. #3 CPH LIGHT PRJ
					1,670.00	1,670.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					1,670.00	1,670.00	
TOTALS FOR Dept/Loc: 872					1,670.00	1,670.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	021547	ACCESS ENGINEERING SOLUTIONS	01/15/20	13,250.00	3,181.00	C-Gomer Feasibility Study
00007091	001	015582	MS CONSULTANTS, INC	09/01/21	200,000.00	21,480.64	C- Master Plan Study AWD/COL
					213,250.00	24,661.64	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE							
					213,250.00	24,661.64	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008818	001	022343	CALDWELL TANKS, INC	02/11/22	1,284,719.00	245,822.00	C-RUDOLPH TANK CONSTRUCTION
					1,284,719.00	245,822.00	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE							
					1,284,719.00	245,822.00	
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00008127	001	021547	ACCESS ENGINEERING SOLUTIONS	01/06/22	191,500.00	154,900.00	C - Indianbrook Proj Eng Svcs
					191,500.00	154,900.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE							
					191,500.00	154,900.00	
TOTALS FOR Dept/Loc: 875							
					1,689,469.00	425,383.64	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2022 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					17,886,647.30	10,436,678.40	

** END OF REPORT - Generated by Nicole Hance **