

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS¹

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							
00012210	001	012165	REPUBLIC SERVICES	09/18/23	966.00	897.27	C-CONTRACT
					966.00	897.27	
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
00011633	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	639.60	639.60	C-CONTRACT NWOSS JDC FIRE CELL
					4,501.80	3,578.40	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012201	001	012165	REPUBLIC SERVICES	09/18/23	3,900.00	3,229.43	C-CONTRACT
					3,900.00	3,229.43	
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
00011624	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	525.00	513.00	C-CONTRACT NWOSS COURTHOUSE
					2,091.00	2,079.00	
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	120.00	C-CONTRACT NWOSS SHERIFF GARAGE
00011625	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	504.00	504.00	C-CONTRACT NWOSS SHERIFF GARAGE
					3,511.52	624.75	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00011537	001	012165	REPUBLIC SERVICES	04/03/23	3,099.30	750.00	C-CONTRACT
00012203	001	012165	REPUBLIC SERVICES	09/18/23	1,900.70	1,038.20	C-CONTRACT
					5,000.00	1,788.20	
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
00011196	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	1,842.00	194.00	C-CONTRACT
00011626	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	2,040.00	2,040.00	C-CONTRACT NWOSS JUSTICE CENTER
					15,712.88	4,274.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009808	001	012165	REPUBLIC SERVICES	09/27/22	540.00	9.14	C-CONTRACT
00012204	001	012165	REPUBLIC SERVICES	09/18/23	621.00	621.00	C-CONTRACT
					1,161.00	630.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-954-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012205	001	012165	REPUBLIC SERVICES	09/18/23	966.00	751.50	C-CONTRACT
					966.00	751.50	

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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
00011627	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	744.96	744.96	C-CONTRACT NWOSS BD OF ED
					<b>2,126.88</b>	<b>1,490.92</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012206	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	1,172.65	C-CONTRACT
					<b>1,380.00</b>	<b>1,172.65</b>	
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
00011628	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	400.00	0.04	C-CONTRACT NWOSS COA FIRE SYSTEM
00011629	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	348.00	348.00	C-CONTRACT NWOSS COA BOE
00011630	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	114.00	C-CONTRACT NWOSS COA FIRE
					<b>2,899.00</b>	<b>1,686.75</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009811	001	012165	REPUBLIC SERVICES	09/27/22	2,200.00	161.94	C-CONTRACT
00012202	001	012165	REPUBLIC SERVICES	09/18/23	2,200.00	2,200.00	C-CONTRACT
					<b>4,400.00</b>	<b>2,361.94</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00011198	001	002253	CREATIVE SERVICES OF OHIO LLC	01/17/23	2,856.00	37.38	C-CONTRACT
					<b>2,856.00</b>	<b>37.38</b>	
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
					<b>7,582.56</b>	<b>423.38</b>	
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	237.52	C-CONTRACT
00012207	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	1,380.00	C-CONTRACT
					<b>2,880.00</b>	<b>1,617.52</b>	
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
00011631	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	576.00	181.40	C-CONTRACT NWOSS JUV CT
					<b>1,128.00</b>	<b>733.40</b>	
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	62.20	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	204.15	C-CONTRACT
00012208	001	012165	REPUBLIC SERVICES	09/18/23	1,020.00	1,020.00	C-CONTRACT
					<b>5,081.04</b>	<b>1,286.35</b>	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00009813	001	012165	REPUBLIC SERVICES	09/27/22	970.00	278.04	C-CONTRACT

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00012209	001	012165	REPUBLIC SERVICES	09/18/23	966.00	966.00	C-CONTRACT
					1,936.00	1,244.04	
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	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION					
00009815	001	012165	REPUBLIC SERVICES	09/27/22	480.00	158.29	C-CONTRACT
00012211	001	012165	REPUBLIC SERVICES	09/18/23	552.00	552.00	C-CONTRACT
					1,032.00	710.29	
DETAILS FOR ACCOUNT:		1001-000-11-001-972-31-0-00-340001 SERVICES					
00009210	001	004065	NORTHWESTERN OHIO SECURITY S	05/13/22	609.00	609.00	C-CONTRACT NWOSS EMA
00011634	001	004065	NORTHWESTERN OHIO SECURITY S	05/04/23	633.00	633.00	C-CONTRACT NWOSS EMA
					1,242.00	1,242.00	
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	30,000.00	C-INDIRECT COST CONSULTING CONTRA
					45,000.00	30,000.00	
DETAILS FOR ACCOUNT:		1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT					
00012262	001	000250	PERRY PRO TECH	10/02/23	7,400.00	7,400.00	C-LEASE COPIERS/PRINTERS
					7,400.00	7,400.00	
DETAILS FOR ACCOUNT:		1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES					
00011175	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/13/23	635,043.00	0.43	C-JAIL MEDICAL SERVICES
					635,043.00	0.43	
<b>TOTALS FOR FUND:</b>		<b>1001</b>	<b>GENERAL FUND</b>		<b>760,659.48</b>	<b>70,024.33</b>	
DETAILS FOR ACCOUNT:		2005-000-15-145-145-21-0-00-216050 AUDITOR					
00012487	001	000885	CDW GOVERNMENT INC	12/01/23	754.58	754.58	C-THINKCENTRE
					754.58	754.58	
<b>TOTALS FOR FUND:</b>		<b>2005</b>	<b>DOG &amp; KENNEL</b>		<b>754.58</b>	<b>754.58</b>	
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 MAINTENANCE
00012397	001	005482	TAWA TREE SERVICE	10/26/23	49,999.00	13,224.00	C-OTTAWA RIVER MAINTENANCE
					60,999.00	15,146.00	
<b>TOTALS FOR FUND:</b>		<b>2339</b>	<b>OTTAWA RIVER ENHANCEMENT 1239</b>		<b>60,999.00</b>	<b>15,146.00</b>	

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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	231,504.00	C-CT OF APPEALS - HVAC
00011799	001	000111	ALL TEMP REFRIGERATION	06/23/23	30,654.00	30,654.00	C-CHG ORDER-HVAC-CT OF APPEALS
					<b>1,228,544.00</b>	<b>262,158.00</b>	
<b>TOTALS FOR FUND: 4015 BOC CAPITAL IMPROVEMENTS</b>					<b>1,228,544.00</b>	<b>262,158.00</b>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00012226	001	005937	VANCES OUTDOOR, INC	09/21/23	19,874.30	19,874.30	C-AMMUNITION
					<b>19,874.30</b>	<b>19,874.30</b>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	108,175.68	45,742.83	C-GENERAL FUND DEPT FLEET
					<b>108,175.68</b>	<b>45,742.83</b>	
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	65,724.24	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	31,500.00	17,125.49	C-ONBASE-COURTVIEW UPGRADE
00011517	001	019796	IMAGESOFT INC	03/24/23	2,089.51	2,089.51	C-LICENSES/SUPPORT-ONBASE-JUV CT/
00011574	001	002043	GOVCONNECTION INC	04/14/23	24,126.53	322.18	C-THINKCENTRES/THINKBOOKS
					<b>227,528.34</b>	<b>85,261.42</b>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00012048	001	017695	AHELIOTECH SERVICES, LTD	08/15/23	15,750.00	10,500.00	C-SERVER PROJECTS - JAIL
					<b>15,750.00</b>	<b>10,500.00</b>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00011407	001	023065	FARBER SPECIALTY VEHICLES INC	02/17/23	444,543.00	444,543.00	C-EMA COMMAND BUS
					<b>444,543.00</b>	<b>444,543.00</b>	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00012345	001	005850	TURF CONCEPTS LLC	10/19/23	31,713.58	640.00	C-MUSEUM ANNEX WALL REPAIR
00012348	001	023549	INTEGRITY CONTRACTORS LLC	10/20/23	71,912.50	71,912.50	C-DRAINAGE/PAVING PROJ-MUSEUM
00012506	001	023549	INTEGRITY CONTRACTORS LLC	12/04/23	2,700.00	2,700.00	C-CHANGE ORDER 1 - DRAINAGE/PAVEM
					<b>106,326.08</b>	<b>75,252.50</b>	
<b>TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT</b>					<b>922,197.40</b>	<b>681,174.05</b>	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	52,000.00	4,722.20	C-CONSULTING SVCS
00011594	001	023130	WDC GROUP LLC	04/21/23	724,130.00	548,287.66	C-DESIGN SERVICES
					<b>776,130.00</b>	<b>553,009.86</b>	
<b>TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO</b>					<b>776,130.00</b>	<b>553,009.86</b>	

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DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011595	001	023130	WDC GROUP LLC	04/21/23	408,370.00	303,139.81	C-DESIGN SERVICES
					408,370.00	303,139.81	
<b>TOTALS FOR FUND: 4023 CSEA BUILDING</b>					<b>408,370.00</b>	<b>303,139.81</b>	
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	
<b>TOTALS FOR FUND: 4315 1315 ETZKORN</b>					<b>42,473.50</b>	<b>2,020.00</b>	
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	
<b>TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT</b>					<b>47,212.60</b>	<b>613.95</b>	
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	
<b>TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328</b>					<b>110,795.43</b>	<b>2,159.40</b>	
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	
<b>TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONSTRUCTION</b>					<b>46,645.90</b>	<b>1,432.00</b>	
<b>TOTALS FOR Dept/Loc: 001</b>					<b>4,404,781.89</b>	<b>1,891,631.98</b>	

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DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00011105	001	005808	TREASURER OF STATE OF OHIO	01/09/23	90,000.00	40,898.60	C - 2022 & 2023 LGS FEES
					90,000.00	40,898.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-330001 CONTRACT SERVICES							
00012053	001	017695	AHELIOTECH SERVICES, LTD	08/16/23	5,086.00	5,086.00	C - COUNTY WEBSITE - SET-UP FEE &
					5,086.00	5,086.00	
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
00011052	001	017695	AHELIOTECH SERVICES, LTD	01/06/23	229,380.00	2.04	C-CONSULTING SERVICES
					458,760.00	2,254.08	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00011054	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/06/23	2,552.04	212.67	C-SWITCH MAINTENANCE
					2,552.04	212.67	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>556,398.04</b>	<b>48,451.35</b>	
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	
<b>TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT</b>					<b>22,960.00</b>	<b>8,462.50</b>	
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	33,830.51	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
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
					840,205.32	212,787.74	
<b>TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES</b>					<b>840,205.32</b>	<b>212,787.74</b>	
<b>TOTALS FOR Dept/Loc: 005</b>					<b>1,419,563.36</b>	<b>269,701.59</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00008991	001	000122	ALLEN CO COMMON PLEAS COURT	03/21/22	363,767.49	93,089.96	C-DR COURT MAGISTRATE CONTRACT
00011507	001	000122	ALLEN CO COMMON PLEAS COURT	03/20/23	325,077.94	57,004.78	C-DR COURT MAGISTRATE CONTRACT
					<b>688,845.43</b>	<b>150,094.74</b>	
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	4,108.76	C - ALLEN COUNTY SHERIFF/SECURITY
00011278	001	000143	ALLEN CO SHERIFF	01/23/23	83,934.72	29,326.37	C - ALLEN COUNTY SHERIFF/SECURITY
00011777	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/20/23	6,000.00	5,900.00	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					<b>175,557.17</b>	<b>48,457.63</b>	
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	8,795.50	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	17,577.00	C-BASINGER PROCESS SERVICES, LLC
00009347	001	003554	MARTIN INVESTIGATIVE SERVICES	06/17/22	36,270.00	17,840.50	C-MARTIN INVESTIGATIONS & SECURIT
00009349	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/17/22	10,000.00	8,226.25	C - FISHEL DOWNEY ALBRECH & RIEPE
00011778	001	003554	MARTIN INVESTIGATIVE SERVICES	06/20/23	37,440.00	35,552.00	C-MARTIN INVESTIGATIONS & SECURIT
00011779	001	004353	BASINGER PROCESS SERVICES, LL	06/20/23	37,440.00	31,776.00	C-BASINGER PROCESS SERVICES, LLC
					<b>229,960.00</b>	<b>135,189.75</b>	
<b>TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY</b>					<b>1,094,362.60</b>	<b>333,742.12</b>	
<b>TOTALS FOR Dept/Loc: 012</b>					<b>1,094,362.60</b>	<b>333,742.12</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 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							
00012571	001	006742	GARMANN/MILLER & ASSOCIATES	12/19/23	38,500.00	38,500.00	C- BUILDING/GROUNDS
					38,500.00	38,500.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					38,500.00	38,500.00	
TOTALS FOR Dept/Loc: 018					38,500.00	38,500.00	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	
<b>TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT &amp; SEW</b>							
					4,000.00	4,000.00	

DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHAR ASSOC LTD INC	02/12/19	264,600.00	71,128.96	C-GOMER ENGINEERING SERVICES
					264,600.00	71,128.96	
<b>TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA</b>							
					264,600.00	71,128.96	

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	189,000.00	C-HAMLET OF HUME ENGINEERING COST
					204,000.00	189,000.00	
<b>TOTALS FOR FUND: 4561 HAMLET OF HUME SEWER</b>							
					204,000.00	189,000.00	

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	120.25	C-ANALYTICAL SERVICES AB WWTP
00011424	001	000185	ALLOWAY TESTING INC	03/01/23	49,904.00	7,987.00	C-LABORATORY EXPENSES 2023
					197,987.00	8,463.50	
<b>TOTALS FOR FUND: 5034 SEWER DISTRICT FUND</b>							
					197,987.00	8,463.50	

DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
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	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					264,468.00	34,849.91	

DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00011297	001	007077	PETERSON CONSTRUCTION	01/25/23	678,025.00	658,794.36	C-GENERATOR & TRANSFER SWITCH SHI
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	1,172,784.00	C-TASK ORDER 3 MODIFICATION #4 PH
					1,968,221.00	1,831,578.36	
<b>TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP</b>							
					2,232,689.00	1,866,428.27	

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	9,731.72	C-BROOKHAVEN PUMP STATION
					289,245.87	9,731.72	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
<b>TOTALS FOR FUND:</b>		5405	WVC CIP		289,245.87	9,731.72	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHER 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
					<u>16,750.00</u>	<u>10,791.69</u>	
<b>TOTALS FOR FUND:</b>		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
					<u>366,359.00</u>	<u>162,273.30</u>	
<b>TOTALS FOR FUND:</b>		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
					<u>18,000.00</u>	<u>1,000.00</u>	
<b>TOTALS FOR FUND:</b>		5435	REPLACEMENT & IMPROVEMENT		18,000.00	1,000.00	
<b>TOTALS FOR Dept/Loc: 034</b>					<b>3,593,630.87</b>	<b>2,322,817.44</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 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							
00011727	001	022479	JAMES SKORA	06/02/23	55,000.00	28,677.72	C-CONTRACT SERVICES RES 04-23
					55,000.00	28,677.72	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00012001	001	020323	PETERS KALAIL & MARKAKIS CO,	08/04/23	55,000.00	34,389.52	C-LEGAL FEES-RES 03-23
					55,000.00	34,389.52	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00012294	001	022479	JAMES SKORA	10/10/23	80,000.00	78,124.96	C-ED/AWARE/PROG COORD-RES 02-23
					80,000.00	78,124.96	
<b>TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT</b>					<b>190,000.00</b>	<b>141,192.20</b>	
<b>TOTALS FOR Dept/Loc: 044</b>					<b>190,000.00</b>	<b>141,192.20</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
					<b>2,367.00</b>	<b>2,367.00</b>	
<b>TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY</b>					<b>2,367.00</b>	<b>2,367.00</b>	
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	9,900.00	C - Text 911 Intrado
					<b>20,225.00</b>	<b>9,900.00</b>	
<b>TOTALS FOR FUND: 2096 WIRELESS SURCHARGE</b>					<b>20,225.00</b>	<b>9,900.00</b>	
<b>TOTALS FOR Dept/Loc: 091</b>					<b>22,592.00</b>	<b>12,267.00</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00007920	001	006013	VARIOUS VENDORS	01/06/22	55,000.00	1,157.66	SB-FOOD
					55,000.00	1,157.66	
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	
<b>TOTALS FOR FUND: 1001 GENERAL FUND</b>					<b>72,000.00</b>	<b>1,532.66</b>	
<b>TOTALS FOR Dept/Loc: 195</b>					<b>72,000.00</b>	<b>1,532.66</b>	

# ALLEN COUNTY



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00012041	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/15/23	500,000.00	500,000.00	C-PROTECTIVE SERVICES
					500,000.00	500,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00012189	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/14/23	10,000.00	3,293.70	C-TRANSPORTATION
					10,000.00	3,293.70	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00012188	001	000614	TRANSPORTATION SERVICES CORP	09/14/23	150,000.00	124,175.25	C-TRANSPORTATION
					150,000.00	124,175.25	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00011734	001	022737	JOHN BRYAN KELLY	06/05/23	25,000.00	3,330.00	C-PROPERTY MAINTENANCE APS
					25,000.00	3,330.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00010241	001	017342	GUIDING LIGHT HOME	01/04/23	11,286.39	3,651.61	C-EMERGENCY SHELTER
00012186	001	001078	COLEMAN PROFESSIONAL SERVICES	09/14/23	5,000.00	3,748.32	C-TRANSPORTATION
00012187	001	000139	ALLEN COUNTY REGIONAL TRANSIT	09/14/23	20,000.00	12,157.44	C-TRANSPORTATION
00012190	001	020384	K&P MEDICAL TRANSPORT LTD.	09/14/23	75,000.00	63,848.33	C-TRANSPORTATION
00012191	001	019904	BULLOCK HOME CARE LLC	09/14/23	80,000.00	63,602.64	C-TRANSPORTATION
					191,286.39	147,008.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00008947	001	020217	CROY'S MOWING LTD	03/09/22	24,822.85	4,460.00	C-LAWN MAINTENANCE
					24,822.85	4,460.00	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					901,109.24	782,267.29	
TOTALS FOR Dept/Loc: 220					901,109.24	782,267.29	

**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	200,000.00	17,910.58	C ~ THAYER RD RECONSTRUCTION
					200,000.00	17,910.58	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00012102	001	000626	BLUFFTON PAVING INC	08/25/23	448,443.61	448,443.61	C ~ SUGAR STREET REHAB PROJECT
					448,443.61	448,443.61	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00012239	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/22/23	23,565.75	12,134.30	C-ENGINEERING FISHER ROAD BRIDGE
					23,565.75	12,134.30	
<b>TOTALS FOR FUND: 2002 MOTOR VEHICLE &amp; GAS TAX</b>					<b>672,009.36</b>	<b>478,488.49</b>	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410400 EQUIPMENT							
00012400	001	004643	RAABE FORD LINCOLN MERCURY	11/01/23	70,270.00	70,270.00	C-RAABE FORD F-550 DM
00012401	001	002819	KALIDA TRUCK EQUIPMENT INC	11/01/23	19,500.00	19,500.00	C-KALIDA TRUCK - DUMP BODY
					89,770.00	89,770.00	
<b>TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT</b>					<b>89,770.00</b>	<b>89,770.00</b>	
DETAILS FOR ACCOUNT: 2600-000-14-000-000-41-0-00-410201 CONTRACTS-PROJECTS PHASE 2							
00012399	001	000524	BEAVERDAM CONTRACTING INC	11/01/23	1,389,207.00	1,389,207.00	C-BAUGHMAN - PHASE II
					1,389,207.00	1,389,207.00	
<b>TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198</b>					<b>1,389,207.00</b>	<b>1,389,207.00</b>	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330002 CONTRACT REVIEW							
00011577	001	020813	EVANS, MECHWART, HAMBLETON &	04/17/23	9,625.07	96.38	C ~ 2023 STORMWATER REVIEWS
					9,625.07	96.38	
<b>TOTALS FOR FUND: 5037 STORMWATER</b>					<b>9,625.07</b>	<b>96.38</b>	
<b>TOTALS FOR Dept/Loc: 230</b>					<b>2,160,611.43</b>	<b>1,957,561.87</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2023 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							
00011461	001	018780	MUHLENKAMP BUILDING CORPORATI	03/07/23	84,980.00	1,700.00	C - LIONS DEN RESTROOM AT HERITAG
00011781	001	017092	TECHNICON DESIGN GROUP, INC	06/21/23	48,800.00	39,040.00	C - VEHICLE STORAGE BUILDING ARCH
00011782	001	020939	BOCKRATH & ASSOCIATES ENGINEE	06/21/23	9,000.00	9,000.00	C - VEHICLE STORAGE BUILDING ENGI
00011784	001	020939	BOCKRATH & ASSOCIATES ENGINEE	06/21/23	5,500.00	1,490.00	C - OMP CXT RESTROOM ENGINEERING
00011875	001	017393	CXT INC an LB FOSTER COMPANY	07/05/23	139,523.80	139,523.80	C - CXT RESTROOM FOR OMP
00012529	001	005719	TOM AHL CHRYSLER PLYMOUTH	12/11/23	10,389.75	10,389.75	C- REPAIRS TO 2017 RAM 2500 PICK-
					<b>298,193.55</b>	<b>201,143.55</b>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00012447	001	005349	STEVE MYERS SERVICE	11/16/23	10,800.00	10,800.00	C - 2 ZMASTER MOWERS
					<b>10,800.00</b>	<b>10,800.00</b>	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00011355	001	005988	VILLAGE OF BLUFFTON	02/07/23	13,000.00	13,000.00	C - 2023 CPIGP - VILLAGE PARK DRI
00011361	001	003214	LIMA CITY TREASURER	02/07/23	34,000.00	34,000.00	C - 2023 CPIGP - PLAY EQUIPMENT A
					<b>47,000.00</b>	<b>47,000.00</b>	
<b>TOTALS FOR FUND: 8850 METROPOLITAN PARK</b>					<b>355,993.55</b>	<b>258,943.55</b>	
<b>TOTALS FOR Dept/Loc: 850</b>					<b>355,993.55</b>	<b>258,943.55</b>	



**OPEN PURCHASE ORDERS BY ACCOUNT**

**GROUPED BY FUND**

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00010077	001	003713	MENARD INC	11/22/22	219.85	219.85	TH - MEZZANINE PROJECT
					219.85	219.85	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					219.85	219.85	
DETAILS FOR ACCOUNT: 8012-000-17-000-000-31-0-00-330010 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: 8012 VMCCC - CPH LIGHTING					1,670.00	1,670.00	
TOTALS FOR Dept/Loc: 872					1,889.85	1,889.85	

# ALLEN COUNTY



## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2023 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
00011714	001	015582	MS CONSULTANTS, INC	05/30/23	10,000.00	3,193.00	C - Master Plan Updates
					<b>23,250.00</b>	<b>6,374.00</b>	
<b>TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE</b>					<b>23,250.00</b>	<b>6,374.00</b>	
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	46,615.71	C-RUDOLPH TANK CONSTRUCTION
00012436	001	021547	ACCESS ENGINEERING SOLUTIONS	11/13/23	53,000.00	38,140.00	C - DILLER RD LOOP PROJECT ENGINE
					<b>1,337,719.00</b>	<b>84,755.71</b>	
<b>TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE</b>					<b>1,337,719.00</b>	<b>84,755.71</b>	
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
00012213	001	001417	DEGEN EXCAVATING CO	09/19/23	2,067,996.63	1,530,401.41	C - INDIANBROOK CONSTRUCTION
					<b>2,259,496.63</b>	<b>1,685,301.41</b>	
<b>TOTALS FOR FUND: 8756 AWD COUNTY RESERVE</b>					<b>2,259,496.63</b>	<b>1,685,301.41</b>	
<b>TOTALS FOR Dept/Loc: 875</b>					<b>3,620,465.63</b>	<b>1,776,431.12</b>	

**OPEN PURCHASE ORDERS BY ACCOUNT**

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 12/31/2023 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					17,875,500.42	9,788,478.67	

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