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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00007243	001	012165	1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	888.00	888.00	C-CONTRACT
					888.00	888.00	
DETAILS FOR ACCOUNT:							
00004093	001	004065	1001-000-11-000-971-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	615.60	256.50	24 HR MONITORING
00006689	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	615.00	615.00	C-CONTRACT NWOSS MONITORING
00006725	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	2,016.00	2,016.00	C-CONTRACT NWOSS FIRE ALARM
					3,246.60	2,887.50	
DETAILS FOR ACCOUNT:							
00007393	001	000885	1001-000-11-001-001-41-0-00-410402 EQUIPMENT - OFFICE CDW GOVERNMENT INC	11/03/21	22.25	22.25	C-SOUND CARD/BOC RECORDING
					22.25	22.25	
DETAILS FOR ACCOUNT:							
00007237	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	3,588.00	3,402.80	C-CONTRACT
					3,588.00	3,402.80	
DETAILS FOR ACCOUNT:							
00002222	001	002253	1001-000-11-001-947-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00004099	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	501.00	250.50	24 HR MONITORING - COURTHOUSE
00004100	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	312.00	312.00	24 HR MONITORING - ELEVATOR - COU
00004436	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,620.00	750.00	IDW - COURTHOUSE
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
					4,722.00	2,475.50	
DETAILS FOR ACCOUNT:							
00006681	001	004065	1001-000-11-001-948-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/09/21	480.00	240.00	C-CONTRACT NWOSS MONITORING
					480.00	240.00	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	1,400.70	GARBAGE-REPUBLIC
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
					9,400.00	5,400.70	
DETAILS FOR ACCOUNT:							
00006205	001	005025	1001-000-11-001-950-31-0-00-340001 SERVICES SCHINDLER ELEVATOR COMPANY	03/01/21	9,790.88	0.04	C-CONTRACT ELEVATOR MAINTENANCE J
00006283	001	002253	CREATIVE SERVICES OF OHIO LLC	03/17/21	1,090.00	260.00	C-CONTRACT BALANCE OF CONTRACT JA
					10,880.88	260.04	
DETAILS FOR ACCOUNT:							
00007245	001	012165	1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	10/08/21	594.00	594.00	C-CONTRACT
					594.00	594.00	
DETAILS FOR ACCOUNT:							
00004098	001	004065	1001-000-11-001-954-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	06/12/20	660.96	25.00	24 HR MONITORING - ED CENTER
00006683	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	660.96	660.96	C-CONTRACT NWOSS MONITORING
					1,321.92	685.96	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007238	001	012165	REPUBLIC SERVICES	10/08/21	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	375.00	ANNUAL FIRE ALARM - COURT OF APPE
00006684	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	324.00	324.00	C-CONTRACT NWOSS MONITORING
00006723	001	004065	NORTHWESTERN OHIO SECURITY S	06/15/21	552.00	552.00	C-CONTRACT NWOSS MONITORING
					1,251.00	1,251.00	
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
00007239	001	012165	REPUBLIC SERVICES	10/08/21	2,100.00	2,100.00	C-CONTRACT
					4,396.44	2,690.42	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00004439	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	2,308.00	861.77	IDW - SKYWALK
					2,308.00	861.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00007240	001	012165	REPUBLIC SERVICES	10/08/21	1,188.00	1,148.06	C-CONTRACT
					1,188.00	1,148.06	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00004097	001	004065	NORTHWESTERN OHIO SECURITY S	06/12/20	552.00	138.00	24 HR MONITORING - JUVENILE COURT
00006685	001	004065	NORTHWESTERN OHIO SECURITY S	06/09/21	552.00	552.00	C-CONTRACT NWOSS MONITORING
					1,104.00	690.00	
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	311.82	C-GARBAGE
00007241	001	012165	REPUBLIC SERVICES	10/08/21	1,981.44	1,981.44	C-CONTRACT
					4,061.04	2,293.26	
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	129.32	C-GARBAGE
00007242	001	012165	REPUBLIC SERVICES	10/08/21	888.00	888.00	C-CONTRACT
					1,486.70	1,017.32	
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	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00006955	001	012165	REPUBLIC SERVICES	08/03/21	180.00	138.91	C-CONTRACT REPUBLIC GARBAGE
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	540.00	C-CONTRACT
					878.00	701.91	
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	609.00	C-CONTRACT NWOSS MONITORING
					609.00	609.00	



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DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00004812	001	006013	VARIOUS VENDORS	10/26/20	1,800.00	243.75	B-LEGAL FEES
					1,800.00	243.75	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING							
00006700	001	006742	GARMANN/MILLER & ASSOCIATES	06/11/21	12,100.00	4,879.70	C-ARCHITECT CONTRACT FOR DEMO OF
00007527	001	003646	MAXIMUS CONSULTING SERVICES	11/23/21	45,000.00	45,000.00	C-INDIRECT COST CONSULTING CONTRA
					57,100.00	49,879.70	
TOTALS FOR FUND: 1001 GENERAL FUND					113,376.63	79,997.33	
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	708.00	C-DOG WARDEN REPUBLIC SERVICES
					1,920.79	1,920.79	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00006353	001	020578	BARNS UNLIMITED INC	04/05/21	3,000.00	3,000.00	C-DW STORAGE SHED ROOF
00006355	001	021166	NORTHEN SASH INC	04/05/21	7,200.00	7,200.00	C-DW WINDOWS
00007098	001	022058	JOE & JOE CONTRACTING	09/02/21	136,305.13	102,838.94	C-DW CONCRETE PROJECT
					156,459.13	115,490.53	
TOTALS FOR FUND: 2005 DOG & KENNEL					160,439.60	117,706.67	
DETAILS FOR ACCOUNT: 2041-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00007156	001	022080	BEN'S CONSTRUCTION, INC.	09/14/21	200,000.00	200,000.00	C-CONTRACT
					200,000.00	200,000.00	
TOTALS FOR FUND: 2041 TRAIN DEPOT DEMO GRANT					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	561.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00006494	001	005482	TAWA TREE SERVICE	05/03/21	49,999.00	3.00	C-OTTAWA RIVER 2020-2021 MAINTENA
					99,998.00	564.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					99,998.00	564.00	



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DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT
00003549	001	000169	ALLEN ECONOMIC	01/22/20	192,628.00	0.04	C-AEDG 2020 CONTRACT
00006181	001	000169	ALLEN ECONOMIC	02/23/21	192,628.00	0.04	C-AEDG CONTRACT 2021
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					770,512.00	0.16	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 770,512.00 0.16							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00006949	001	006013	VARIOUS VENDORS	07/29/21	28,500.00	8,000.00	CRAFT SCHOLARSHIPS
					28,500.00	8,000.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 28,500.00 8,000.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	830,968.00	2,716.13	C-TYLER SOFTWARE/ACSO
00007700	001	005937	VANCES OUTDOOR, INC	12/21/21	22,474.30	22,474.30	C-SHERIFF'S OFFICE MUNITIONS
					853,442.30	25,190.43	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007087	001	014650	REINEKE FORD	08/26/21	101,530.35	101,530.35	C- 2022 SHERIFF INTERCEPTORS (3)
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	23,888.64	23,888.64	C-GENERAL FUND DEPT FLEET
00007441	001	019367	PARR PUBLIC SAFETY EQUIPMENT	11/10/21	20,003.15	20,003.15	C-SHERIFF VEHICLE EQUIPMENT
					145,422.14	145,422.14	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELIOTECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
					125,300.00	3,300.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00006253	001	018960	LEE'S ROOFING & SPOUTING, INC	03/11/21	47,300.00	750.00	C-VMCC THEATER ROOF INS CLAIM
00006523	001	017545	MARK LECKY ARCHITECTS, LLC	05/07/21	9,500.00	2,237.82	C- VMCC ARCHITECT FOR SKYLIGHT RO
00007111	001	008825	ROBERT E TURNER AND JULIA A T	09/07/21	20,926.86	20.00	C-VMCC LIGHTNING PROTECTION
00007665	001	018740	NR LEE RESTORATION, LTD	12/17/21	252,000.00	252,000.00	C-VMCCSKYLIGHT ROOFING
					329,726.86	255,007.82	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00006256	001	005025	SCHINDLER ELEVATOR COMPANY	03/11/21	517,162.00	107,828.28	C-JAIL ELEVATORS
00006716	001	013097	UPSTATE WHOLESALE SUPPLY, INC	06/14/21	180.41	180.41	C-ACSO SOFTWARE
00007667	001	022071	OHIO MACHINERY CO.	12/17/21	352,593.00	352,593.00	C-JAIL GENERATOR
					869,935.41	460,601.69	
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	



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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00001647	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	100,000.00	829.52	C-911 SYSTEM UPGRADE
00006400	001	018960	LEE'S ROOFING & SPOUTING, INC	04/09/21	6,340.00	170.00	C-EMA ROOF REPAIR
					106,340.00	999.52	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00002252	001	000109	ALL PHASE ELECTRIC SUPPLY CO	10/04/18	53,811.48	25,822.53	C-LIGHTING UPGRADE
					53,811.48	25,822.53	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00006399	001	004065	NORTHWESTERN OHIO SECURITY S	04/09/21	8,627.74	193.37	C-CT OF APP INTERCOM SYSTEM
00007280	001	021990	MILLER GROUNDS CARE, LLC	10/18/21	28,640.00	15,400.00	C-CT OF APP LANDSCAPING
					37,267.74	15,593.37	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410819 PROJECTS - MUSEUM							
00006402	001	001667	E LEE CONSTRUCTION INC	04/09/21	8,500.00	5,830.00	C-MUSEUM RETAINING WALL REPAIR
					8,500.00	5,830.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					2,537,745.93	939,542.22	
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	
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 UмбаUGH 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	



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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					4,432,844.49	1,364,176.48	



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DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00003406	001	005808	KEITH FABER	01/13/20	53,081.50	5,440.00	C - LGS COMPILATION 2019-2021
					53,081.50	5,440.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					651,287.50	400.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					4,343.74	1,582.68	
TOTALS FOR FUND: 1001 GENERAL FUND					708,712.74	7,422.68	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
00003453	001	015953	LEXUR ENTERPRISES, INC	01/14/20	600,000.00	159,605.70	C - APPRAISAL CHARGES
					687,425.00	167,793.20	
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					710,385.00	176,255.70	
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	91,994.00	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
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
					660,205.32	171,370.68	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					660,205.32	171,370.68	
TOTALS FOR Dept/Loc: 005					2,079,303.06	355,049.06	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00006300	001	000122	ALLEN CO COMMON PL COURT	03/19/21	472,636.17	222,929.59	C-DR COURT MAGISTRATE CONTRACT
					472,636.17	222,929.59	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00006019	001	000143	ALLEN CO SHERIFF	01/21/21	71,895.46	13,212.86	C-ALLEN COUNTY SHERIFF/SECURITY
00006782	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/24/21	10,000.00	9,463.75	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					81,895.46	22,676.61	
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	28,613.00	C-MARTIN INVESTIGATIONS & SECURIT
00006784	001	004353	BASINGER PROCESS SERVICES, LL	06/24/21	36,270.00	26,520.50	C-BASINGER PROCESS SERVICE, LLC
					72,540.00	55,133.50	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					627,071.63	300,739.70	
TOTALS FOR Dept/Loc: 012					627,071.63	300,739.70	



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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							
00006468	001	021766	DEGEN EXCAVATING COMPANY, INC	04/26/21	289,806.68	79,419.58	C BUILDING/GROUNDS
					289,806.68	79,419.58	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					289,806.68	79,419.58	
TOTALS FOR Dept/Loc: 018					289,806.68	79,419.58	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00003314	001	006013	VARIOUS VENDORS	01/11/20	409,700.00	88.95	SERVICES
					409,700.00	88.95	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					409,700.00	88.95	
TOTALS FOR Dept/Loc: 019					409,700.00	88.95	



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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	
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	20,000.00	C-GOMER CDBG ADMIN CONTRACT
00007585	001	021547	ACCESS ENGINEERING SOLUTIONS	12/07/21	59,000.00	59,000.00	C-ENGINEERING GOMER PROJECT
					343,600.00	150,128.96	
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	3,412,424.65	C-GOMER SEWER IMPROVEMENT PROJECT
					3,412,424.65	3,412,424.65	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA					3,756,024.65	3,562,553.61	
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	4,053.75	C-LABORATORY SERVICES 2021
					98,568.00	4,174.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					98,568.00	4,174.00	
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	912.50	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	365,522.80	C-PHASE 2 SH WASTEWATER TREATMENT
00005026	001	007077	PETERSON CONSTRUCTION	12/09/20	54,000.00	54,000.00	C-PRECONSTRUCTION FEE SHII WWTP
00006077	001	015582	MS CONSULTANTS, INC	02/01/21	30,000.00	30,000.00	C-BIOSOLIDS STUDY SHII WWTP
					975,625.00	450,435.30	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					975,625.00	450,435.30	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/08/19	5,750.00	2,093.82	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHER ASSOC LTD INC	04/19/18	27,500.00	16,175.85	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00003847	001	003019	KOHLI & KALIHER ASSOC LTD INC	03/25/20	26,500.00	2,500.00	C-ROBB AVENUE UPGRADE ENGINEERING
00095054	001	003019	KOHLI & KALIHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					94,800.00	38,044.99	



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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00007269	001	020872	SHAFERLY UTILITIES LLC	10/15/21	22,650.00	22,650.00	C-SWEGER ROAD PRESSURE SYSTEM
					22,650.00	22,650.00	
TOTALS FOR FUND: 5405 WWC CIP					117,450.00	60,694.99	
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	10,000.00	C-LONG RANGE PLANNING
					16,750.00	12,046.03	
TOTALS FOR FUND: 5407 PLANNING					16,750.00	12,046.03	
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	120,261.80	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	168,970.80	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	168,970.80	
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					5,352,776.65	4,263,874.73	



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DATE RANGE: 01/01/2005 TO 12/31/2021 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							
00006015	001	009386	GT ENVIRONMENT INC	01/20/21	55,000.00	24,141.44	C-CONTRACT SERVICES - RES 04-21
					55,000.00	24,141.44	
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	28,865.55	C-LEGAL FEES - RES 03-21
					55,000.00	28,865.55	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00006011	001	009386	GT ENVIRONMENT INC	01/20/21	100,000.00	98,603.53	C-ED/AWARE- RES 02-21
					100,000.00	98,603.53	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					210,000.00	151,610.52	
TOTALS FOR Dept/Loc: 044					210,000.00	151,610.52	



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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							
00007089	001	012761	UNITED TELEPHONE COMPANY OF O	09/01/21	19,575.57	19,575.57	C - Text 911 Lumen
					19,575.57	19,575.57	
TOTALS FOR FUND: 2004 911 SYSTEMS					19,575.57	19,575.57	
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	20,225.00	C - Text 911 Intrado
					20,225.00	20,225.00	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,225.00	20,225.00	
TOTALS FOR Dept/Loc: 091					39,800.57	39,800.57	



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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							
00006951	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/02/21	92,594.00	72,164.02	C-KINSHIP CAREGIVER
00007231	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/07/21	500,000.00	387,653.56	C- PROTECTIVE SERVICES
					592,594.00	459,817.58	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00006111	001	006309	LAMAR TEXAS LIMITED PARTNERSH	02/04/21	10,000.00	1,000.00	C-OMJ BILLBOARDS
00007333	001	000118	ALLEN CO CHILD SUPPORT	10/26/21	25,000.00	25,000.00	C- JOB READINESS
					35,000.00	26,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00006271	001	020217	CROY'S MOWING LTD	03/15/21	11,000.00	920.00	C- LAWN MAINTENANCE
					11,000.00	920.00	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					638,594.00	486,737.58	
TOTALS FOR Dept/Loc: 220					638,594.00	486,737.58	

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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	70,828.07	C ~ OFFICE FURNITURE
					70,828.07	70,828.07	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00007661	001	016456	MORTON SALT, INC	12/16/21	20,000.00	18,521.89	C ~ ROAD SALT
					20,000.00	18,521.89	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00006688	001	019727	KINDLER & ASSOCIATES, LLC	06/09/21	18,700.00	8,700.00	C ~ RE-INSPECT PAVER TWP SYSTEM
					18,700.00	8,700.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00007225	001	011054	PAVEMENT TECHNOLOGY, INC.	10/06/21	197,554.32	197,554.32	C ~ RECLAMITE PROJECT
					197,554.32	197,554.32	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00006441	001	021215	WALLACE & PANCHER INC	04/19/21	49,995.00	1,350.00	C ~ STATE RD BRIDGE
					49,995.00	1,350.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00007096	001	005255	SOUTHEASTERN EQUIPMENT CO	09/02/21	25,654.17	25,654.17	R ~ STONE CHIPPER REPAIRS
					25,654.17	25,654.17	
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	338,800.00	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
00007451	001	019996	RUSH TRUCK CENTER OF OHIO INC	11/10/21	58,166.00	58,166.00	C ~ INTERNATIONAL TRUCK
00007452	001	019996	RUSH TRUCK CENTER OF OHIO INC	11/10/21	58,166.00	58,166.00	C ~ 2022 INTERNATIONAL TRUCK
00007601	001	002819	KALIDA TRUCK EQUIPMENT INC	12/08/21	44,350.00	44,350.00	C ~ 2 DUMP BODY PKG
00007699	001	004643	RAABE FORD LINCOLN MERCURY	12/21/21	41,995.00	41,995.00	C ~ (1) 2022 F-150
					927,881.00	927,881.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,310,612.56	1,250,489.45	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-211006 OFFICE FURNITURE							
00007309	001	007457	INNOVATIVE OFFICE SOLUTIONS I	10/21/21	27,214.00	27,214.00	C ~ OFFICE FURNITURE
					27,214.00	27,214.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00006647	001	006184	WOOLPERT CONSULTANTS	06/02/21	205,616.00	122,223.00	C ~ ORTHOIMAGERY
00006667	001	020242	BRUCE HARRIS & ASSOCIATES INC	06/08/21	9,266.00	3,707.00	C ~ GIS SERVICES
					214,882.00	125,930.00	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					242,096.00	153,144.00	



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DETAILS FOR ACCOUNT: 2600-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00006501	001	020813	EVANS, MECHWART, HAMBLETON &	05/03/21	19,900.00	2,134.00	C ~ BAUGHMAN DITCH #1198
					19,900.00	2,134.00	
TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198 19,900.00 2,134.00							
DETAILS FOR ACCOUNT: 4198-000-41-000-000-31-0-00-330001 CONTRACTS- SERVICES							
00001762	001	020813	EVANS, MECHWART, HAMBLETON &	07/17/19	49,950.00	2,588.65	C - BAUGHMAN DITCH #1198
					49,950.00	2,588.65	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN 49,950.00 2,588.65							
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	9,393.18	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	9,393.18	
TOTALS FOR FUND: 5037 STORMWATER 15,000.00 9,393.18							
TOTALS FOR Dept/Loc: 230					1,637,558.56	1,417,749.28	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004610	001	017092	TECHNICON DESIGN GROUP, INC	09/15/20	25,000.00	8,741.88	DEIGN DEVELOPMENT - OFFICE
00007197	001	001152	CORPCOMM GROUP INC	09/21/21	14,500.00	11,187.50	C - Marketing & design services f
					39,500.00	19,929.38	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00007471	001	019219	1ST CHOICE TREE SERVICE, LLC	11/17/21	6,800.00	6,800.00	C - REMOVE 4 TREES AT HERITAGE PA
					6,800.00	6,800.00	
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	28,790.85	ARCHITECTURAL DESIGN & SERVICES F
00007490	001	001918	FRIENDS OFFICE	11/18/21	120,000.00	120,000.00	C - FURNITURE FOR NEW OFFICE
					316,000.00	148,790.85	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	4,584.81	4,584.81	C - 2 Z Master Mowers
					4,584.81	4,584.81	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410453 SMALL EQUIPMENT							
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	1,500.00	1,500.00	C - 2 Z Master Mowers
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00006567	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/18/21	11,956.50	11,956.50	C - F-150 PATROL UNIT UPFIT - 1
00006568	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/18/21	11,956.50	11,956.50	C - F-150 PATROL UNIT UPFIT - 2
00007310	001	004643	RAABE FORD LINCOLN MERCURY	10/22/21	37,291.99	37,291.99	C - 2022 F150 RANGER PICKUP TRUCK
00007313	001	004643	RAABE FORD LINCOLN MERCURY	10/22/21	37,291.99	37,291.99	C - 2022 F150 RANGER PICKUP TRUCK
00007688	001	005349	STEVE MYERS SERVICE	12/20/21	1,915.19	1,915.19	C - 2 Z Master Mowers
					100,412.17	100,412.17	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					468,796.98	282,017.21	
DETAILS FOR ACCOUNT: 8851-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00006490	001	018780	MUHLENKAMP BUILDING CORPORATI	05/03/21	2,202,073.00	1,269,793.30	C - CONSTRUCTION OF NEW PARK OFFI
00007196	001	004065	NORTHWESTERN OHIO SECURITY S	09/21/21	34,000.00	34,000.00	Security System & Cameras for new
					2,236,073.00	1,303,793.30	
TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING					2,236,073.00	1,303,793.30	
TOTALS FOR Dept/Loc: 850					2,704,869.98	1,585,810.51	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2021 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00003819	001	006742	4016-000-41-000-000-31-0-00-330008 CONT GARMANN/MILLER & ASSOCIATES	03/18/20	SERVICES-FINAL DESIGN 50,000.00	1,736.60	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	1,736.60	
DETAILS FOR ACCOUNT:							
00005084	001	006676	4016-000-41-000-000-31-0-00-330010 CONT SIDNEY ELECTRIC CO.INC.	12/18/20	SRVS-CONSTRUCTION COSTS 623,400.00	136,605.92	CONTRACT-SIDNEY ELECTRIC/CPH
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
					625,070.00	138,275.92	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					675,070.00	140,012.52	
TOTALS FOR Dept/Loc: 872					675,070.00	140,012.52	



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OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2021 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	158,594.00	C- Master Plan Study AWD/COL
					213,250.00	161,775.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					213,250.00	161,775.00	
TOTALS FOR Dept/Loc: 875					213,250.00	161,775.00	



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 12/31/2021 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					19,310,645.62	10,346,844.48	

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