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OPEN PURCHASE ORDERS BY ACCOUNT
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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							
00002910	001	012165	REPUBLIC SERVICES	01/07/20	960.00	348.81	GARBAGE JUV N COLE
00004988	001	012165	REPUBLIC SERVICES	12/04/20	539.19	539.19	C-GARBAGE
					1,499.19	888.00	
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	307.80	24 HR MONITORING
					615.60	307.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004072	001	012165	REPUBLIC SERVICES	06/08/20	2,011.37	283.99	UTILITIES - GARBAGE
00004985	001	012165	REPUBLIC SERVICES	12/04/20	3,829.71	3,829.71	C-GARBAGE
					5,841.08	4,113.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00001023	001	000753	BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002222	001	002253	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	375.75	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	1,620.00	IDW - COURTHOUSE
					4,376.40	3,125.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000331	001	012165	REPUBLIC SERVICES	01/11/19	5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00002751	001	012165	REPUBLIC SERVICES	01/07/20	4,000.00	4,000.00	GARBAGE - JAIL
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	680.86	GARBAGE-JAIL
					19,080.56	9,534.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00004437	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,200.00	1,120.00	IDW - JUSTICE CENTER
					1,200.00	1,120.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00004991	001	012165	REPUBLIC SERVICES	12/04/20	594.00	594.00	C-GARBAGE
					594.00	594.00	
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
					660.96	25.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00002781	001	012165	REPUBLIC SERVICES	01/07/20	1,600.00	744.38	GARBAGE - COURT OF APPEALS
00004986	001	012165	REPUBLIC SERVICES	12/04/20	530.86	530.86	C-GARBAGE
					2,130.86	1,275.24	
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
00004438	001	002253	CREATIVE SERVICES OF OHIO LLC	08/11/20	1,668.00	1,643.00	IDW-COURT OF APPEALS
					2,043.00	2,018.00	



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DETAILS FOR ACCOUNT:							
00004990	001	012165	1001-000-11-001-958-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/04/20	2,296.44	2,296.44	C-GARBAGE
					2,296.44	2,296.44	
DETAILS FOR ACCOUNT:							
00002165	001	002253	1001-000-11-001-964-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC SERVICES	10/09/19	2,263.00	771.77	SERVICES - SKYWALK
00004439	001	002253	1001-000-11-001-964-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC SERVICES	08/11/20	2,308.00	2,308.00	IDW - SKYWALK
					4,571.00	3,079.77	
DETAILS FOR ACCOUNT:							
00002841	001	012165	1001-000-11-001-966-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/07/20	500.00	10.97	GARBAGE - JUV DET WARDHILL
00004989	001	012165	1001-000-11-001-966-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/04/20	1,264.27	1,264.27	C-GARBAGE
					1,764.27	1,275.24	
DETAILS FOR ACCOUNT:							
00004097	001	004065	1001-000-11-001-966-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	06/12/20	552.00	276.00	24 HR MONITORING - JUVENILE COURT
					552.00	276.00	
DETAILS FOR ACCOUNT:							
00004984	001	012165	1001-000-11-001-967-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/04/20	2,079.60	2,079.60	C-GARBAGE
					2,079.60	2,079.60	
DETAILS FOR ACCOUNT:							
00004440	001	002253	1001-000-11-001-967-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC SERVICES	08/11/20	2,668.00	2,308.00	IDW - CHILD SUPPORT ENFORCEMENT A
					2,668.00	2,308.00	
DETAILS FOR ACCOUNT:							
00002867	001	012165	1001-000-11-001-968-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	01/07/20	960.00	354.82	GARBAGE - TITLE
00004992	001	012165	1001-000-11-001-968-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/04/20	598.70	598.70	C-GARBAGE
					1,558.70	953.52	
DETAILS FOR ACCOUNT:							
00004101	001	004065	1001-000-11-001-969-31-0-00-340001 NORTHWESTERN OHIO SECURITY S SERVICES	06/12/20	431.40	333.15	ADA RD SECURITY ALARM SYSTEM
					431.40	333.15	
DETAILS FOR ACCOUNT:							
00004987	001	012165	1001-000-11-001-972-31-0-00-310003 REPUBLIC SERVICES UTILITIES - GARBAGE COLLECTION	12/04/20	318.91	318.91	C-GARBAGE
					318.91	318.91	
TOTALS FOR FUND: 1001 GENERAL FUND					54,281.97	35,922.02	
DETAILS FOR ACCOUNT:							
00005029	001	012165	2005-000-15-145-146-31-0-00-310001 REPUBLIC SERVICES UTILITIES	12/09/20	708.00	708.00	C-DW TRASH SERVICES
00092579	001	012165	2005-000-15-145-146-31-0-00-310001 REPUBLIC SERVICES UTILITIES	12/06/16	1,351.68	18.51	C-GARBAGE
					2,059.68	726.51	
DETAILS FOR ACCOUNT:							
00004810	001	000885	2005-000-15-145-146-31-0-00-340001 CDW GOVERNMENT INC SERVICES	10/26/20	1,212.79	1,212.79	C-DOG WARDEN PRINTER
					1,212.79	1,212.79	



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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
					9,954.00	2,451.59	
TOTALS FOR FUND: 2005 DOG & KENNEL 13,226.47 4,390.89							
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
					49,999.00	561.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239 49,999.00 561.00							
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
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					577,884.00	0.12	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 577,884.00 0.12							
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	16,626.13	C-TYLER SOFTWARE/ACSO
					830,968.00	16,626.13	
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
00003697	001	017695	AHELIOTECH SERVICES, LTD	02/18/20	13,000.00	13,000.00	C-IT MICROSOFT EXCHANGE INSTALL
					138,300.00	16,300.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	144,200.00	109,229.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					144,200.00	109,229.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410537 PROJECTS - 123 W SPRING ST							
00004937	001	000111	ALL TEMP REFRIGERATION	11/23/20	2,687.00	2,687.00	C-REPLACE HEAT EXCHANGER AT CHILD
					2,687.00	2,687.00	
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
					100,000.00	829.52	
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	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT 1,269,966.48 171,494.18							



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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 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					2,487,630.25	230,734.31	



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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	29,670.00	6,588.50	C - LGS COMPILATION 2019-2021
					29,670.00	6,588.50	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00002105	001	005808	KEITH FABER	09/27/19	86,510.00	4,721.70	C - 2018 AUDIT FEES
					86,510.00	4,721.70	
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					771,811.24	13,292.88	
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
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
					617,505.37	169,011.24	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	169,011.24	
TOTALS FOR Dept/Loc: 005					2,099,701.61	358,559.82	



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DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001185	001	000122	ALLEN CO COMMON PL COURT	03/12/19	105,727.31	53,951.88	DR MAGISTRATE CONTRACT
00003809	001	000122	ALLEN CO COMMON PL COURT	03/12/20	105,446.57	76,843.70	C-DR COURT MAGISTRATE CONTRACT
					211,173.88	130,795.58	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002078	001	000133	ALLEN CO JUVENILE COURT	09/23/19	344,009.78	167,506.39	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	167,506.39	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	1,407.21	C - ALLEN COUNTY SHERIFF / SECURI
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,171.25	C - FISHEL, DOWNEY, ALBRECHT & RI
00003542	001	000143	ALLEN CO SHERIFF	01/21/20	66,254.15	8,319.83	C - ALLEN COUNTY SHERIFF / SECURI
00004189	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/23/20	10,000.00	8,927.50	C-FISHEL, DOWNEY, ALBRECHT & RIEP
					151,967.27	27,825.79	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	20,851.00	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	14,066.00	C - MARTIN INVESTIGATIVE SERVICES
00004108	001	004353	BASINGER PROCESS SERVICES, LL	06/15/20	35,100.00	26,178.50	C-BASINGER PROCESS SERVICES, LLC
00004110	001	003554	MARTIN INVESTIGATIVE SERVICES	06/15/20	35,100.00	28,830.00	C-MARTIN INVESTIGATIVE SERVICES
					138,060.00	89,925.50	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					845,210.93	416,053.26	
TOTALS FOR Dept/Loc: 012					845,210.93	416,053.26	



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DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					20,000.00	19,598.32	
TOTALS FOR FUND: 2824 PROSECTOR					20,000.00	19,598.32	
TOTALS FOR Dept/Loc: 015					20,000.00	19,598.32	



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DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00002985	001	006742	GARMANN/MILLER & ASSOCIATES	01/07/20	12,000.00	1,200.00	C PERM IMPROVE - CAP OUTLAY - BUI
					12,000.00	1,200.00	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					12,000.00	1,200.00	
TOTALS FOR Dept/Loc: 018					12,000.00	1,200.00	



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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	75,042.31	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
					284,600.00	95,042.31	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 284,600.00 95,042.31							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
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
00003528	001	000185	ALLOWAY TESTING INC	01/17/20	49,284.00	6,980.25	C-LABORATORY SERVICES 2020
					98,568.00	7,100.50	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND 98,568.00 7,100.50							
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	4,375.00	C-SHII PHASE 2 TASK ORDER 1
00003719	001	015582	MS CONSULTANTS, INC	02/24/20	881,625.00	715,590.84	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
					945,625.00	773,965.84	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP 945,625.00 773,965.84							
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	3,929.88	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	39,474.87	



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DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00005081	001	001417	DEGEN EXCAVATING CO	12/18/20	231,447.83	231,447.83	C-ROBB AVE PUMP STATION
					231,447.83	231,447.83	
TOTALS FOR FUND: 5405 WWC CIP					326,247.83	270,922.70	
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
					6,750.00	2,046.03	
TOTALS FOR FUND: 5407 PLANNING					6,750.00	2,046.03	
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	147,407.50	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	196,116.50	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	196,116.50	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004626	001	015156	KUHLMAN BUILDERS, INC	09/18/20	103,800.20	103,800.20	C-ADMIN OFFICE SIDING PROJECT
					103,800.20	103,800.20	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					103,800.20	103,800.20	
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	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00002325	001	005741	TORK PRODUCTS INC	11/05/19	12,483.00	835.30	C-BEARING REPLACEMENT AB WWTP
					12,483.00	835.30	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					30,483.00	1,835.30	
TOTALS FOR Dept/Loc: 034					2,202,633.03	1,469,517.70	



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DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00004679	001	009386	GT ENVIRONMENT INC	10/02/20	5,000.00	986.05	C-CONTRACT SERVICES
					5,000.00	986.05	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00004594	001	020323	PETERS KALAIL & MARKAKIS CO,	09/11/20	25,000.00	6,988.51	C-LEGAL FEES
					25,000.00	6,988.51	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00004168	001	021322	ROESSNER FABRICATION	06/19/20	183,328.42	18,332.84	C-MRF INFRAS
00004460	001	014404	ELECTRO CONTROLS, INC	08/14/20	15,780.00	15,780.00	C-MRF INFRAS
00004461	001	021418	RSV WELDING FABRICATION & MAC	08/14/20	162,000.00	82,000.00	C-MRF INFRAS
00004496	001	021418	RSV WELDING FABRICATION & MAC	08/21/20	38,000.00	38,000.00	C-MRF INFRAS
					399,108.42	154,112.84	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					429,108.42	162,087.40	
DETAILS FOR ACCOUNT: 8052-000-15-044-000-41-0-00-410400 EQUIPMENT							
00003814	001	021191	KOMPTECH AMERICAS LLC	03/13/20	255,000.00	25,500.00	C-EQUIPMENT
					255,000.00	25,500.00	
TOTALS FOR FUND: 8052 OH EPA-BALLISTIC SEPARATOR					255,000.00	25,500.00	
TOTALS FOR Dept/Loc: 044					684,108.42	187,587.40	



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DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS							
00001625	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	9,709.14	911 System Update
					139,612.40	9,709.14	
TOTALS FOR FUND: 2004 911 SYSTEMS					139,612.40	9,709.14	
TOTALS FOR Dept/Loc: 091					139,612.40	9,709.14	



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DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00004393	001	000119	ALLEN CO CHILDRENS SERV BOARD	08/04/20	141,289.00	94,448.50	C-KINSHIP CAREGIVER
00004699	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/05/20	500,000.00	366,769.53	C-PROTECTIVE SERVICES
					641,289.00	461,218.03	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00004657	001	001437	DELPHOS SENIOR CITIZENS CENTE	09/25/20	10,000.00	9,438.04	C-TRANSPORTATION SERVICES
					10,000.00	9,438.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00004658	001	000614	TRANSPORTATION SERVICES CORP	09/25/20	200,000.00	160,778.08	C-TRANSPORTATION
					200,000.00	160,778.08	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00003783	001	006309	LAMAR TEXAS LIMITED PARTNERSH	03/06/20	10,250.00	1,000.00	OMJ BILLBOARD
00004661	001	020384	K&P MEDICAL TRANSPORT LTD.	09/25/20	20,000.00	16,069.47	C-TRANSPORTATION SERVICES
00004662	001	019904	BULLOCK HOME CARE	09/25/20	80,000.00	69,256.60	C-TRANSPORTATION SERVICES
00004729	001	000118	ALLEN CO CHILD SUPPORT	10/13/20	50,000.00	50,000.00	C- JOB READINESS
					160,250.00	136,326.07	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	21,545.00	3,777.50	DATABASE APPLICATION
					21,545.00	3,777.50	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,033,084.00	771,537.72	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00004876	001	021616	JOSHUA L LUKE	11/10/20	26,500.00	21,900.00	BUSINESS OUTREACH SERVICES
					26,500.00	21,900.00	
TOTALS FOR FUND: 2066 WIA					26,500.00	21,900.00	
TOTALS FOR Dept/Loc: 220					1,059,584.00	793,437.72	



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DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00004981	001	018987	COMPASS MINERALS AMERICA, INC	12/04/20	50,000.00	32,143.13	C ~ ROAD SALT
					50,000.00	32,143.13	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00003798	001	006475	LJB INC	03/11/20	49,850.00	9,169.94	C - WAPAK RD REALIGNMENT
00004721	001	009297	DLZ OHIO, INC	10/09/20	23,500.00	1,500.00	C ~ SHAWNEE ROUNDABOUT IMPROVEMEN
					73,350.00	10,669.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000963	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/25/19	50,000.00	5,808.14	C - STATE ROAD BRIDGE
					50,000.00	5,808.14	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00003752	001	002819	KALIDA TRUCK EQUIPMENT INC	03/02/20	74,900.00	12,000.00	C - DUMP BODY, PLOW, HITCH
00004073	001	002819	KALIDA TRUCK EQUIPMENT INC	06/09/20	74,900.00	74,900.00	C - DUMP BODY, HITCH , PLOW
					149,800.00	86,900.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					323,150.00	135,521.21	
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	8,515.59	C - BAUGHMAN DITCH #1198
					49,950.00	8,515.59	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	8,515.59	
DETAILS FOR ACCOUNT: 4322-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002141	001	003019	KOHLI & KALIHHER ASSOC LTD INC	10/03/19	42,900.00	32,175.00	C - DITCH #1322
					42,900.00	32,175.00	
TOTALS FOR FUND: 4322 1322 INDIAN/WILDBROOK ESTATES					42,900.00	32,175.00	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004462	001	001417	DEGEN EXCAVATING CO	08/17/20	891,666.00	843,696.28	C - OB FRAILS DITCH #1330
					891,666.00	843,696.28	
TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR					891,666.00	843,696.28	
DETAILS FOR ACCOUNT: 4337-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00004749	001	021573	LIEBRECHT EXCAVATING, LLC	10/20/20	45,152.00	45,152.00	C ~ DTICH #1337 NAPOLEON RD
					45,152.00	45,152.00	
TOTALS FOR FUND: 4337 NAPOLEON RD DRAINAGE IMP					45,152.00	45,152.00	



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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	13,602.50	C - 2020 STORMWATER PLAN REVIEW
					15,000.00	13,602.50	
TOTALS FOR FUND: 5037 STORMWATER					15,000.00	13,602.50	
TOTALS FOR Dept/Loc: 230					1,367,818.00	1,078,662.58	



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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00004608	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/15/20	9,000.00	3,643.75	ENGINEERING & SURVEYING - OFFICE
00004610	001	017092	TECHNICON DESIGN GROUP, INC	09/15/20	25,000.00	17,460.41	DEIGN DEVELOPMENT - OFFICE
					34,000.00	21,104.16	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00004983	001	021161	JAGGER CONSTRUCTION LLC	12/04/20	4,450.00	4,450.00	C-REMOVE GROUND ROOTS AT LIPPINCO
					4,450.00	4,450.00	
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	166,721.25	ARCHITECTURAL DESIGN & SERVICES F
					196,000.00	166,721.25	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00004546	001	015151	EMERGE INC	09/04/20	15,520.00	4,656.00	ONLINE RESERVATION SOFTWARE SYSTE
00004826	001	016789	BEGONIA COMPUTER SERVICES, LL	10/27/20	3,603.00	3,603.00	3 LAPTOPS - 2 OFICE & 1 LAND STEW
					19,123.00	8,259.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00004933	001	013097	UPSTATE WHOLESALE SUPPLY, INC	11/20/20	9,567.00	9,567.00	IN-CAR RANGER COMPUTERS
00004934	001	019367	PARR PUBLIC SAFETY EQUIPMENT	11/20/20	2,964.00	2,964.00	C - INSTALL OF RANGER IN CAR COMP
					12,531.00	12,531.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410823 CLEAN OHIO PROJ							
00003643	001	021150	CT CONSULTANTS INC	02/05/20	38,900.00	100.00	C-LOWRY PROPERTY - DESIGN DEVELOP
00003868	001	020345	PULSE DESIGN INC	04/02/20	10,855.00	5,405.00	SIGNAGE FOR MIAMI & ERIE CANAL TR
00003869	001	020345	PULSE DESIGN INC	04/02/20	14,765.00	5,445.00	SIGNAGE FOR LOWRY FARM
					64,520.00	10,950.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					330,624.00	224,015.41	
TOTALS FOR Dept/Loc: 850					330,624.00	224,015.41	



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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	7,736.60	VMCCC - CONTRACT SERVICES - LIGHT
					50,000.00	7,736.60	
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	623,400.00	CONTRACT-SIDNEY ELECTRIC/CPH
					623,400.00	623,400.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					673,400.00	631,136.60	
TOTALS FOR Dept/Loc: 872					673,400.00	631,136.60	



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DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00003513	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/15/20	13,250.00	5,681.00	C-Gomer Feasibility Study
					13,250.00	5,681.00	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					13,250.00	5,681.00	
TOTALS FOR Dept/Loc: 875					13,250.00	5,681.00	



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Grand Totals:					11,935,572.64	5,425,893.26	

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