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ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
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DATE RANGE: 01/01/2005 TO 12/30/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:							
00001799	001	012165	1001-000-11-000-971-31-0-00-310003 REPUBLIC SERVICES	07/23/19	UTILITIES - GARBAGE COLLECTION 750.00	276.81	C-GARBAGE
					750.00	276.81	
DETAILS FOR ACCOUNT:							
00000139	001	012165	1001-000-11-001-947-31-0-00-310003 REPUBLIC SERVICES	01/11/19	UTILITIES - GARBAGE COLLECTION 5,400.00	1,810.51	GARBAGE
					5,400.00	1,810.51	
DETAILS FOR ACCOUNT:							
00001023	001	000753	1001-000-11-001-947-31-0-00-340001 BUCKEYE EXTERMINATING INC	02/05/19	SERVICES 407.40	407.40	pest control
00002167	001	002253	CREATIVE SERVICES OF OHIO LLC	10/09/19	1,536.00	1,536.00	SERVICES - COURTHOUSE
00002222	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,536.00	410.00	C-IDW/COURTHOUSE
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	492.20	C-CONTROL PROGRAM
					8,329.40	2,845.60	
DETAILS FOR ACCOUNT:							
00085448	001	000753	1001-000-11-001-949-31-0-00-340001 BUCKEYE EXTERMINATING INC	03/14/14	SERVICES 348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
					348.00	203.00	
DETAILS FOR ACCOUNT:							
00000331	001	012165	1001-000-11-001-950-31-0-00-310003 REPUBLIC SERVICES	01/11/19	UTILITIES - GARBAGE COLLECTION 5,400.00	3,560.60	GARBAGE-REPUBLIC
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	795.61	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	9,829.81	
DETAILS FOR ACCOUNT:							
00002169	001	002253	1001-000-11-001-950-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC	10/09/19	SERVICES 1,080.00	1,000.00	SERVICES - JUSTICE CENTER
00002225	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	1,200.00	120.00	C-IDW/JAIL
					2,280.00	1,120.00	
DETAILS FOR ACCOUNT:							
00082830	001	000753	1001-000-11-001-954-31-0-00-340001 BUCKEYE EXTERMINATING INC	04/08/13	SERVICES 1,044.00	261.00	PEST CONTROL - ALLEN ACRES
					1,044.00	261.00	
DETAILS FOR ACCOUNT:							
00000397	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES	01/11/19	UTILITIES - GARBAGE COLLECTION 2,000.00	797.18	GARBAGE-COURT OF APPEALS
					2,000.00	797.18	
DETAILS FOR ACCOUNT:							
00002166	001	002253	1001-000-11-001-955-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC	10/09/19	SERVICES 1,618.00	1,618.00	SERVICES - COA
					1,618.00	1,618.00	
DETAILS FOR ACCOUNT:							
00000420	001	012165	1001-000-11-001-958-31-0-00-310003 REPUBLIC SERVICES	01/11/19	UTILITIES - GARBAGE COLLECTION 2,800.00	886.30	GARBAGE - CSB
					2,800.00	886.30	
DETAILS FOR ACCOUNT:							
00083331	001	002253	1001-000-11-001-964-21-0-00-219099 CREATIVE SERVICES OF OHIO LLC	07/24/13	SUNDRY 1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					1,464.77	821.77	



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DETAILS FOR ACCOUNT:							
00002165	001	002253	1001-000-11-001-964-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,263.00	2,213.00	SERVICES - SKYWALK
					2,263.00	2,213.00	
DETAILS FOR ACCOUNT:							
00000435	001	012165	1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	1,073.27	GARBAGE-JUVENILE CT
					2,000.00	1,073.27	
DETAILS FOR ACCOUNT:							
00002168	001	002253	1001-000-11-001-967-31-0-00-340001 SERVICES CREATIVE SERVICES OF OHIO LLC	10/09/19	2,212.00	2,212.00	SERVICES - CSEA
00002223	001	002253	CREATIVE SERVICES OF OHIO LLC	09/24/18	2,860.00	96.00	C-IDW/SAVINGS BLDG
					5,072.00	2,308.00	
DETAILS FOR ACCOUNT:							
00000477	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	1,400.00	525.94	GARBAGE - TITLE
					1,400.00	525.94	
DETAILS FOR ACCOUNT:							
00094053	001	004065	1001-000-11-001-969-31-0-00-340001 SERVICES NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	268.65	C-NWOSS / ADA RD
					419.40	268.65	
TOTALS FOR FUND: 1001 GENERAL FUND					59,378.47	26,858.84	
DETAILS FOR ACCOUNT:							
00092579	001	012165	2005-000-15-145-146-31-0-00-310001 UTILITIES REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
					1,351.68	18.51	
DETAILS FOR ACCOUNT:							
00001832	001	017545	2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
00002052	001	000111	ALL TEMP REFRIGERATION	09/16/19	96,780.00	67,746.00	C-DOG WARDEN / MECHANICAL SYSTEMS
00002178	001	006386	DAN'S OFFICE FURNITURE & SUPP	10/11/19	12,118.65	6,399.53	C-DW FURNITURE
00002284	001	005441	T & D INTERIORS INC	10/28/19	22,498.30	22,498.30	C-DOG KENNEL / CEILING
00002448	001	001667	E LEE CONSTRUCTION INC	11/22/19	71,390.00	71,390.00	C-DOG WARDEN GARAGE
					212,740.95	170,485.42	
TOTALS FOR FUND: 2005 DOG & KENNEL					214,092.63	170,503.93	
DETAILS FOR ACCOUNT:							
00002702	001	005482	2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES 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:							
00000970	001	000169	2401-000-11-000-000-31-0-00-360148 FEES - AEDG ALLEN ECONOMIC	01/25/19	192,628.00	0.04	C-2019AEDG AGREEMENT



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00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					385,256.00	0.08	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					385,256.00	0.08	
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00001866	001	006511	UNIVERSITY OF CINCINNATI	07/17/18	4,000.00	2,500.00	C-CRAFTS/CLAIRE PARENT
					4,000.00	2,500.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST					4,000.00	2,500.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001172	001	005856	TYLER TECHNOLOGIES INC	03/11/19	478,627.73	5,611.97	C-TYLER SOFTWARE/ACSO
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001484	001	016502	LEBANON FORD	05/24/19	32,669.00	32,669.00	C-REPLACEMENT VEHICLE
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	510.00	C-ACSO (18) VESTS FOR PATROL DEPU
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	333.60	C-BALLISTIC VEST / ACSO
					556,545.73	39,905.57	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00001344	001	016502	LEBANON FORD	04/23/19	65,338.00	65,338.00	C-SHERIFF/EXPLORER (2)
00001651	001	016502	LEBANON FORD	07/01/19	65,338.00	65,338.00	C-ACSO FORD EXPLORER (2)
00002096	001	016502	LEBANON FORD	09/24/19	65,338.00	65,338.00	C-FORD EXPLORER SUV (2)
					196,014.00	196,014.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00001237	001	017695	AHELLIOTECH SERVICES, LTD	03/25/19	125,300.00	3,300.00	C-NIMBLE PROPOSAL - IT
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	1,194.25	C-CORPCOMM WEBSITE / AC/EMA/ACSO
					144,128.00	4,494.25	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00001485	001	015146	FABCOR INC	05/24/19	134,600.00	134,600.00	C-JAIL UPDATE AND LOCK REPLACEMEN
					134,600.00	134,600.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING							
00001963	001	001667	E LEE CONSTRUCTION INC	08/26/19	12,000.00	12,000.00	C-BALCONY REMOVAL
00002540	001	001667	E LEE CONSTRUCTION INC	12/13/19	52,000.00	52,000.00	C-SAV BLDG BALCONIES
					64,000.00	64,000.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00001064	001	000460	DOUGLAS R BALLOU	02/15/19	11,000.00	220.00	C-ALLEN CO TELEPHONE AUDIT & ASSE
00001479	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/19	6,518.60	510.51	C-COURTHOUSE CAMERAS/FRONT AND RE
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					66,223.60	10,197.85	
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	100,000.00	C-911 SYSTEM UPGRADE
					100,000.00	100,000.00	



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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	28,107.53	C-LIGHTING UPGRADE
					53,811.48	28,107.53	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00000972	001	017545	MARK LECKY ARCHITECTS, LLC	01/25/19	9,603.00	2,677.92	C-ARCHITECT 1FL CT OF APPEALS
00001065	001	004065	NORTHWESTERN OHIO SECURITY S	02/15/19	42,041.25	223.51	C-CT OF APP FIRE ALARM SYSTEM
00001831	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	5,020.00	5,020.00	C- CT OF APP / BATHROOM & COUNTER
00002097	001	000111	ALL TEMP REFRIGERATION	09/24/19	209,847.00	70,539.35	C-BOE RENOVATION
					266,511.25	78,460.78	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00001830	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	10,228.00	183.76	C-CO ENG ROOF / M LECKY
					10,228.00	183.76	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	48.75	C-CORPCOMM/COMMISSIONERS
					9,895.00	48.75	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,601,957.06	656,012.49	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001528	001	019159	MATERIALS TESTING, INC	05/22/18	69,000.00	3,185.41	C-CORE TESTING / NEW JDC
00001822	001	000885	CDW GOVERNMENT INC	07/26/19	20,587.36	1,627.32	C-NETWORK AT NEW JDC
00002177	001	010815	ELWER FENCE, INC.	10/11/19	16,850.00	16,850.00	C-FENCING AT JDC
					106,437.36	21,662.73	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	571,500.00	16,022.40	C-K2M JUV DETENTION CENTER BUILD
					571,500.00	16,022.40	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					677,937.36	37,685.13	
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	



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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							
DETAILS FOR ACCOUNT: 4343-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002283	001	002694	TURF CONCEPTS LLC	10/28/19	86,409.60	68,329.60	C-BURGESS GR/TURF CONCEPTS
					86,409.60	68,329.60	
TOTALS FOR FUND: 4343 BURGESS GROUP PROJ #1343 86,409.60 68,329.60							
TOTALS FOR Dept/Loc: 001					3,601,302.45	980,817.17	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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					742,141.24	6,704.38	
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
					87,425.00	8,187.50	
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					110,385.00	16,650.00	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00001216	001	001043	CITY OF LIMA OHIO, TREASURER	03/18/19	65,130.00	65,130.00	MV PERM TAX PYMT-RES #205-19
00001523	001	001043	CITY OF LIMA OHIO, TREASURER	06/07/19	80,385.00	80,385.00	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	312,362.35	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					617,505.37	312,362.35	
TOTALS FOR Dept/Loc: 005					1,470,031.61	335,716.73	



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DETAILS FOR ACCOUNT:							
00001185	001	000122	ALLEN CO COMMON PL COURT	03/12/19	105,727.31	65,593.26	DR MAGISTRATE CONTRACT
					105,727.31	65,593.26	
DETAILS FOR ACCOUNT:							
00002078	001	000133	ALLEN CO JUVENILE COURT	09/23/19	344,009.78	262,185.82	C-JUVENILE COURT MAGISTRATE CONTR
					344,009.78	262,185.82	
DETAILS FOR ACCOUNT:							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	7,325.58	C - ALLEN COUNTY SHERIFF / SECURI
00001483	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/24/19	10,000.00	9,805.00	C - FISHEL, DOWNEY, ALBRECHT & RI
					75,713.12	17,130.58	
DETAILS FOR ACCOUNT:							
00001577	001	004353	BASINGER PROCESS SERVICES, LL	06/19/19	33,930.00	25,563.50	C - BASINGER SERVICE OF PROCESS
00001578	001	003554	MARTIN INVESTIGATIVE SERVICES	06/19/19	33,930.00	22,012.00	C - MARTIN INVESTIGATIVE SERVICES
					67,860.00	47,575.50	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					593,310.21	392,485.16	
TOTALS FOR Dept/Loc: 012					593,310.21	392,485.16	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	27,093.80	C CONTRACTOR FOR BUILDING NEW LOD
					358,700.00	27,093.80	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD							
					358,700.00	27,093.80	
TOTALS FOR Dept/Loc: 018							
					358,700.00	27,093.80	



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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	WSOS 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	105,747.51	C-GOMER ENGINEERING SERVICES
					264,600.00	105,747.51	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA					264,600.00	105,747.51	
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	10,899.50	C-ANALYTICAL SERVICES 2019
					49,284.00	10,899.50	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					49,284.00	10,899.50	
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	6,062.50	C-SHII PHASE 2 TASK ORDER 1
					10,000.00	6,062.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					10,000.00	6,062.50	
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	17,097.35	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
00095054	001	003019	KOHLI & KALIHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					68,300.00	36,466.49	
TOTALS FOR FUND: 5405 WWC CIP					68,300.00	36,466.49	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/07/19	6,750.00	6,750.00	C-MCCLAIN ROAD WATER & SEWER PROJ
					6,750.00	6,750.00	
TOTALS FOR FUND: 5407 PLANNING 6,750.00 6,750.00							
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	205,510.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
					317,650.00	205,510.30	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS 317,650.00 205,510.30							
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001359	001	020354	THOMAS JOSEPH HERMILLER	04/25/19	18,000.00	1,000.00	C-CRITERIA ENG SERVICES NCOSWD
					18,000.00	1,000.00	
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	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001267	001	003408	M TECH COMPANY	04/05/19	132,904.00	132,904.00	C-MAINTAINER TRUCK WWC DIVISION
					132,904.00	132,904.00	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT 163,387.00 134,739.30							
TOTALS FOR Dept/Loc: 034 920,171.00 524,863.92							



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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							
00001084	001	009386	GT ENVIRONMENT INC	02/21/19	55,000.00	930.19	C-CONTRACT SERVICES
					55,000.00	930.19	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00002279	001	020323	PETERS KALAIL & MARKAKIS CO,	10/28/19	15,000.00	5,906.58	C-LEGAL FEES
					15,000.00	5,906.58	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00000987	001	009386	GT ENVIRONMENT INC	02/01/19	50,000.00	195.09	C-ED/AWARENESS-RES 13-19
					50,000.00	195.09	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00002456	001	007930	TUTTLE CONSTRUCTION INC	12/02/19	71,500.00	51,500.00	C-MRF INFRAS-UR-NEW BLDG
					71,500.00	51,500.00	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					191,500.00	58,531.86	
TOTALS FOR Dept/Loc: 044					191,500.00	58,531.86	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
					50,000.00	8,750.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON							
					50,000.00	8,750.00	
TOTALS FOR Dept/Loc: 081							
					50,000.00	8,750.00	



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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							
00001625	001	012761	UNITED TELEPHONE COMPANY OF O	07/01/19	139,612.40	139,612.40	911 System Update
					139,612.40	139,612.40	
TOTALS FOR FUND: 2004 911 SYSTEMS					139,612.40	139,612.40	
TOTALS FOR Dept/Loc: 091					139,612.40	139,612.40	



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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							
00002195	001	000119	ALLEN CO CHILDRENS SERV BOARD	10/15/19	500,000.00	500,000.00	C-PROTECTIVE SERVICES
					500,000.00	500,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	40,954.50	2,518.07	BUS ROUTES
00002126	001	019904	BULLOCK HOME CARE	10/02/19	40,000.00	27,439.68	C-TRANSPORTATION SERVICES
00002179	001	000118	ALLEN CO CHILD SUPPORT	10/11/19	75,000.00	75,000.00	C-JOB READINESS
					155,954.50	104,957.75	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00001649	001	007008	HUME SUPPLY INC	07/01/19	1,101,084.14	222,156.28	WORKFORCE DEVELOPMENT CENTER
00002065	001	020084	TWIN ELM STUDIO LLC	09/18/19	17,045.00	15,190.00	DATABASE APPLICATION
00002316	001	021003	INSPIRED TECHNOLOGIES LLC	11/04/19	63,475.00	6,347.50	C- SECURITY SYSTEM
00002489	001	014056	LANE'S MOVING AND STORAGE, IN	12/04/19	15,000.00	15,000.00	C- MOVING EXPENSES
					1,196,604.14	258,693.78	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,852,558.64	863,651.53	
TOTALS FOR Dept/Loc: 220					1,852,558.64	863,651.53	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00002585	001	015780	THE DETROIT SALT COMPANY, LLC	12/20/19	30,000.00	19,734.72	C - ROAD SALT
					30,000.00	19,734.72	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00001648	001	000626	BLUFFTON PAVING INC	07/01/19	327,315.00	133,469.17	C - CO & TWP RD RESURFACING
					327,315.00	133,469.17	
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	34,312.92	C - STATE ROAD BRIDGE
					50,000.00	34,312.92	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00002013	001	020907	ENCORE PRECAST LLC	09/06/19	48,896.00	48,896.00	C - STATE RD BRIDGE
					48,896.00	48,896.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00001350	001	002819	KALIDA TRUCK EQUIPMENT INC	04/23/19	139,200.00	117,200.00	C - (2) DUMP BODY PACKAGES
					139,200.00	117,200.00	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					595,411.00	353,612.81	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001370	001	011887	GERDING DITCHING	05/03/19	15,004.60	800.00	C - DITCH #1304 AMEND#8
					15,004.60	800.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					15,004.60	800.00	
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	23,072.18	C - BAUGHMAN DITCH #1198
					49,950.00	23,072.18	
TOTALS FOR FUND: 4198 1198 DIANE K BAUGHMAN					49,950.00	23,072.18	
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	42,900.00	C - DITCH #1322
					42,900.00	42,900.00	
TOTALS FOR FUND: 4322 1322 INDIAN/WILDBROOK ESTATES					42,900.00	42,900.00	
DETAILS FOR ACCOUNT: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001211	001	003019	KOHLI & KALIHHER ASSOC LTD INC	03/18/19	49,050.00	2,452.50	C - DITCH #1330 OB FRAILS
					49,050.00	2,452.50	





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TOTALS FOR FUND:	4330	O.B.	FRAIL SUB DRAINAGE IMP PR		49,050.00	2,452.50	
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TOTALS FOR Dept/Loc:	230				752,315.60	422,837.49	



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00002067	001	017092	TECHNICON DESIGN GROUP, INC	09/19/19	23,300.00	6,214.75	C - OFFICE ASSESSMENT & DESIGN
00002103	001	020939	BOCKRATH & ASSOCIATES ENGINEE	09/25/19	12,050.00	6,387.50	C -OSTING PROPERTY ENGINEERING &
00002330	001	020939	BOCKRATH & ASSOCIATES ENGINEE	11/05/19	8,500.00	6,050.00	C-OFFICE - ENGINEERING & SURVEYIN
					43,850.00	18,652.25	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00002557	001	007960	SERVICE SUPPLY LTD., INC.	12/18/19	110,380.90	110,380.90	C -PLAYGROUND EQUIPMENT& SURFACIN
					110,380.90	110,380.90	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00002389	001	016789	BEGONIA COMPUTER SERVICES, LL	11/14/19	8,668.96	8,668.96	C - HP SERVER FOR OFFICE
					8,668.96	8,668.96	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY							
00001229	001	005719	TOM AHL CHRYSLER PLYMOUTH	03/22/19	53,145.00	3,017.00	DUMP TRUCK CHASSIS
					53,145.00	3,017.00	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					216,044.86	140,719.11	
TOTALS FOR Dept/Loc: 850					216,044.86	140,719.11	



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<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:					10,165,546.77	3,914,677.49	

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