

06/30/2021 14:12
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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 1
poreport

DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Line Description |
|--|-----|--------|------------------------------|----------|----------------|-------------|-----------------------------|
| DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. | | | | | | | |
| 00005671 | 001 | 000116 | ALLEN COUNTY BD OF DD | 01/07/21 | 96,000.00 | 48,000.00 | SB-MARIMOR IND |
| | | | | | 96,000.00 | 48,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-00-298-000-31-0-00-350517 PHASE II SW COORDINATOR | | | | | | | |
| 00005669 | 001 | 000146 | ALLEN CO SOIL & WATER | 01/07/21 | 114,750.00 | 57,150.00 | SB-PHASE II SW |
| | | | | | 114,750.00 | 57,150.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-000-000-21-0-00-210004 BULK SUPPLIES | | | | | | | |
| 00006279 | 001 | 006013 | VARIOUS VENDORS | 03/16/21 | 1,700.00 | 1,202.00 | B-BULK SUPPLIES |
| | | | | | 1,700.00 | 1,202.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES | | | | | | | |
| 00005683 | 001 | 008292 | LANE'S WAREHOUSING | 01/07/21 | 60,000.00 | 27,183.26 | SB-LANES STORAGE |
| | | | | | 60,000.00 | 27,183.26 | |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00005414 | 001 | 000217 | OHIO POWER COMPANY | 01/06/21 | 25,000.00 | 15,889.57 | UTILITIES-ELECTRIC |
| | | | | | 25,000.00 | 15,889.57 | |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | | | | | | | |
| 00004988 | 001 | 012165 | REPUBLIC SERVICES | 12/04/20 | 539.19 | 444.00 | C-GARBAGE |
| | | | | | 539.19 | 444.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00005416 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/06/21 | 16,000.00 | 9,268.92 | UTILITIES-WATER/SEWER |
| | | | | | 16,000.00 | 9,268.92 | |
| DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS | | | | | | | |
| 00005418 | 001 | 001585 | DOMINION ENERGY OHIO | 01/06/21 | 6,500.00 | 1,686.56 | UTILITIES-NATURAL GAS |
| | | | | | 6,500.00 | 1,686.56 | |
| 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 | 256.50 | 24 HR MONITORING |
| 00005420 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 22,984.00 | 13,966.44 | SERVICES- JUV DET |
| 00005974 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 2,635.00 | 2,429.80 | B-SECURITY JUV DET CENTER |
| 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 |
| | | | | | 28,865.60 | 19,283.74 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE | | | | | | | |
| 00005198 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,000.00 | 1,341.53 | B-OFFICE SUPPLIES |
| | | | | | 2,000.00 | 1,341.53 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-330600 REPAIRS | | | | | | | |
| 00005214 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 500.00 | 376.05 | B-REPAIRS |
| | | | | | 500.00 | 376.05 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-340001 SERVICES | | | | | | | |
| 00005209 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,500.00 | 155.59 | B-CONTRACT SERVICES |
| | | | | | 1,500.00 | 155.59 | |

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|--------|--|----------|--|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005219 | 001 | 006013 | 1001-000-11-001-001-31-0-00-360325 VARIOUS VENDORS | 01/06/21 | ADVERTISING - NOTICES 750.00 | 725.00 | B-ADVERTISING |
| | | | | | | 750.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005224 | 001 | 006013 | 1001-000-11-001-001-31-0-00-360430 VARIOUS VENDORS | 01/06/21 | TRAVEL - MEETINGS 2,500.00 | 1,589.10 | B-TRAVEL |
| | | | | | | 2,500.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005232 | 001 | 006013 | 1001-000-11-001-001-41-0-00-410402 VARIOUS VENDORS | 01/06/21 | EQUIPMENT - OFFICE 1,000.00 | 1,000.00 | B-OFFICE EQUIPMENT |
| | | | | | | 1,000.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005299 | 001 | 016162 | 1001-000-11-001-947-21-0-00-211001 QUADIENT LEASING USA INC | 01/06/21 | POSTAGE 15,120.00 | 7,560.00 | POSTAGE EQUIPMENT |
| 00006551 | 001 | 009888 | QUADIENT, INC. | 05/17/21 | 1,500.00 | 1,448.38 | B-POSTAGE SUPPLIES |
| | | | | | | 16,620.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005269 | 001 | 000217 | 1001-000-11-001-947-31-0-00-310002 OHIO POWER COMPANY | 01/06/21 | UTILITIES - ELECTRICITY 52,000.00 | 9,008.38 | UTILITIES-ELECTRICITY |
| | | | | | | 52,000.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00004985 | 001 | 012165 | 1001-000-11-001-947-31-0-00-310003 REPUBLIC SERVICES | 12/04/20 | UTILITIES - GARBAGE COLLECTION 3,829.71 | 1,925.76 | C-GARBAGE |
| | | | | | | 3,829.71 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005281 | 001 | 006013 | 1001-000-11-001-947-31-0-00-310004 VARIOUS VENDORS | 01/06/21 | UTILITIES - TELEPHONE 172,000.00 | 70,783.39 | UTILITIES-TELEPHONE |
| | | | | | | 172,000.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005286 | 001 | 001046 | 1001-000-11-001-947-31-0-00-310005 CITY OF LIMA UTILITIES | 01/06/21 | UTILITIES - WATER & SEWER 9,418.00 | 4,512.98 | UTILITIES-WATER/SEWER |
| | | | | | | 9,418.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005290 | 001 | 001585 | 1001-000-11-001-947-31-0-00-310006 DOMINION ENERGY OHIO | 01/06/21 | UTILITIES - NATURAL GAS 3,200.00 | 1,676.07 | UTILITIES-NATURAL GAS |
| | | | | | | 3,200.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00002222 | 001 | 002253 | 1001-000-11-001-947-31-0-00-340001 CREATIVE SERVICES OF OHIO LLC | 09/24/18 | SERVICES 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 | 1,560.00 | IDW - COURTHOUSE |
| 00005301 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 60,000.00 | 21,599.96 | SERVICES/COURTHOUSE |
| 00005969 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 1,820.00 | 1,694.75 | B-COURTHOUSE SECURITY MONITORING |
| 00006196 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 2,447.76 | 1,223.88 | C-CONTRACT ELEVATOR MAINTENANCE C |
| 00006680 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/09/21 | 501.00 | 501.00 | C-CONTRACT NWOSS MONITORING |
| 00006732 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/16/21 | 1,820.00 | 1,820.00 | C-CONTRACT S2 SUSP RENEWAL |
| 00006733 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/16/21 | 252.00 | 252.00 | C-CONTRACT ANNUAL RECURRING |
| | | | | | | 70,809.76 | 29,624.09 |



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|----------------------------------|-----|--------|--|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 00006624 | 001 | 020344 | 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS SCHWINNEN ELECTRIC LLC | 05/26/21 | 200.00 | 7.40 | B-ELECTRICAL RE-CERTIFICATION TRA |
| | | | | | 200.00 | 7.40 | |
| DETAILS FOR ACCOUNT: 00005309 | 001 | 000217 | 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY | 01/06/21 | 12,000.00 | 7,063.31 | UTILITIES/ELECTRIC |
| | | | | | 12,000.00 | 7,063.31 | |
| DETAILS FOR ACCOUNT: 00005312 | 001 | 001046 | 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES | 01/06/21 | 4,800.00 | 2,616.08 | UTILITIES/WATER/SEWER |
| | | | | | 4,800.00 | 2,616.08 | |
| DETAILS FOR ACCOUNT: 00005316 | 001 | 001585 | 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO | 01/06/21 | 6,000.00 | 1,223.12 | UTILITIES-NATURAL GAS |
| | | | | | 6,000.00 | 1,223.12 | |
| DETAILS FOR ACCOUNT: 00005320 | 001 | 006013 | 1001-000-11-001-948-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/06/21 | 5,000.00 | 318.30 | SERVICES/ANNEX |
| 00006200 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 2,289.96 | 1,066.08 | C-CONTRACT ELEVATOR MAINTENANCE A |
| 00006681 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/09/21 | 480.00 | 480.00 | C-CONTRACT NWOSS MONITORING |
| | | | | | 7,769.96 | 1,864.38 | |
| DETAILS FOR ACCOUNT: 00005322 | 001 | 000217 | 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY | 01/06/21 | 1,920.00 | 931.13 | UTILITIES-ELECTRIC |
| | | | | | 1,920.00 | 931.13 | |
| DETAILS FOR ACCOUNT: 00005325 | 001 | 001046 | 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES | 01/06/21 | 2,080.00 | 1,057.65 | UTILITIES-WATER/SEWER |
| | | | | | 2,080.00 | 1,057.65 | |
| DETAILS FOR ACCOUNT: 00005329 | 001 | 006013 | 1001-000-11-001-949-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/06/21 | 1,200.00 | 895.00 | SERVICES-MEMORIAL HALL |
| | | | | | 1,200.00 | 895.00 | |
| DETAILS FOR ACCOUNT: 00005332 | 001 | 000217 | 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY | 01/06/21 | 125,000.00 | 86,261.62 | UTILITIES-ELECTRIC |
| | | | | | 125,000.00 | 86,261.62 | |
| 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 | 3,444.22 | GARBAGE-REPUBLIC |
| 00002751 | 001 | 012165 | REPUBLIC SERVICES | 01/07/20 | 4,000.00 | 4,000.00 | GARBAGE - JAIL |
| | | | | | 9,400.00 | 7,444.22 | |
| DETAILS FOR ACCOUNT: 00005334 | 001 | 001046 | 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES | 01/06/21 | 89,000.00 | 47,934.17 | UTILITIES-WATER/SEWER |
| | | | | | 89,000.00 | 47,934.17 | |
| DETAILS FOR ACCOUNT: 00005336 | 001 | 001585 | 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO | 01/06/21 | 32,000.00 | 10,325.97 | UTILITIES-DOMINION |
| | | | | | 32,000.00 | 10,325.97 | |

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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES | | | | | | | |
| 00005338 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 74,000.00 | 27,493.44 | SERVICES/JAIL |
| 00005970 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 1,300.00 | 1,060.00 | B-SECURITY ACSO/GARAGE |
| 00006205 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 9,790.88 | 4,895.46 | C-CONTRACT ELEVATOR MAINTENANCE J |
| 00006283 | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 03/17/21 | 1,090.00 | 800.00 | C-CONTRACT BALANCE OF CONTRACT JA |
| 00006682 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/09/21 | 2,040.00 | 2,040.00 | C-CONTRACT NWOSS MONITORING |
| | | | | | 88,220.88 | 36,288.90 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00005341 | 001 | 000217 | OHIO POWER COMPANY | 01/06/21 | 41,000.00 | 19,776.35 | UTILITIES-ELECTRIC |
| | | | | | 41,000.00 | 19,776.35 | |
| 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 | 297.00 | C-GARBAGE |
| | | | | | 594.00 | 297.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00005342 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/06/21 | 5,400.00 | 3,069.21 | UTILITIES-WATER/SEWER |
| | | | | | 5,400.00 | 3,069.21 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310006 UTILITIES - NATURAL GAS | | | | | | | |
| 00005894 | 001 | 001585 | DOMINION ENERGY OHIO | 01/13/21 | 8,500.00 | 362.65 | B-NATURAL GAS |
| | | | | | 8,500.00 | 362.65 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-340001 SERVICES | | | | | | | |
| 00005346 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 5,000.00 | 3,703.45 | SERVICES-MUSEUM |
| 00006198 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 2,447.72 | 1,223.86 | C-CONTRACT ELEVATOR MAINTENENCE-M |
| | | | | | 7,447.72 | 4,927.31 | |
| 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 |
| 00005349 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 12,000.00 | 4,913.15 | SERVICES/BD OF ED |
| 00005973 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 1,067.00 | 920.75 | B-SECURITY BD OF ED |
| 00006683 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/09/21 | 660.96 | 660.96 | C-CONTRACT NWOSS MONITORING |
| | | | | | 14,388.92 | 6,519.86 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00005353 | 001 | 000217 | OHIO POWER COMPANY | 01/06/21 | 43,200.00 | 26,230.02 | UTILITIES-ELECTRIC |
| | | | | | 43,200.00 | 26,230.02 | |
| 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 | 153.63 | GARBAGE - COURT OF APPEALS |
| 00004986 | 001 | 012165 | REPUBLIC SERVICES | 12/04/20 | 530.86 | 424.59 | C-GARBAGE |
| | | | | | 2,130.86 | 578.22 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00005356 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/06/21 | 10,400.00 | 5,898.75 | B-WATER/SEWER |
| | | | | | 10,400.00 | 5,898.75 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS | | | | | | | |
| 00006461 | 001 | 001585 | DOMINION ENERGY OHIO | 04/22/21 | 500.00 | 108.07 | UTILITIES-DOMINION COA |
| | | | | | 500.00 | 108.07 | |



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| 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 APPEALS |
| 00004438 | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 08/11/20 | 1,668.00 | 809.00 | IDW-COURT OF APPEALS |
| 00005363 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 21,573.00 | 10,503.70 | SERVICES-COA |
| 00005971 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 1,480.00 | 920.75 | B-SECURITY BOE |
| 00006202 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 4,895.44 | 2,447.72 | C-CONTRACT ELEVATOR MAINTENANCE C |
| 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 |
| 00006724 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/15/21 | 375.00 | 375.00 | C-CONTRACT NWOSS ANNUAL FIRE ALAR |
| | | | | | 31,242.44 | 16,307.17 | |
| 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 | 1,705.90 | C-GARBAGE |
| | | | | | 2,296.44 | 1,705.90 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES | | | | | | | |
| 00005367 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 6,840.00 | 4,337.77 | SERVICES-CSB |
| 00006197 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 2,447.72 | 1,223.86 | C-CONTRACT ELECATOR MAINTENANCE - |
| | | | | | 9,287.72 | 5,561.63 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES | | | | | | | |
| 00005369 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 4,000.00 | 3,241.70 | SERVICES/CO ENG |
| | | | | | 4,000.00 | 3,241.70 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY | | | | | | | |
| 00005371 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,400.00 | 2,400.00 | REPAIRS-MKT ST GARAGE |
| | | | | | 2,400.00 | 2,400.00 | |
| 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 | 2,015.77 | IDW - SKYWALK |
| 00006199 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 2,447.72 | 1,223.86 | C-CONTRACT ELEVATOR MAINTENANCE M |
| | | | | | 4,755.72 | 3,239.63 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES | | | | | | | |
| 00005376 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 18,000.00 | 4,873.55 | SERVICES CIVIC CENTER |
| 00005975 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 603.00 | 603.00 | B-SECURITY CIVIC CENTER |
| 00006204 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 7,343.16 | 3,671.58 | C-CONTRACT ELEVATOR MAINTENANCE - |
| | | | | | 25,946.16 | 9,148.13 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00005964 | 001 | 000217 | OHIO POWER COMPANY | 01/19/21 | 45,000.00 | 16,322.49 | SB - UTILITIES JUV |
| | | | | | 45,000.00 | 16,322.49 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | | | | | | | |
| 00004989 | 001 | 012165 | REPUBLIC SERVICES | 12/04/20 | 1,264.27 | 657.03 | C-GARBAGE |
| | | | | | 1,264.27 | 657.03 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00005965 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/19/21 | 16,000.00 | 7,211.21 | B-UTILITIES JUV |
| | | | | | 16,000.00 | 7,211.21 | |



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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
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| 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 |
| 00005378 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 28,000.00 | 22,482.77 | SERVICES-JUV DET |
| 00005976 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 1,656.00 | 1,263.95 | B-SECURITY JUV COURT |
| 00006685 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/09/21 | 552.00 | 552.00 | C-CONTRACT NWOSS MONITORING |
| | | | | | 30,760.00 | 24,436.72 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00005384 | 001 | 000217 | OHIO POWER COMPANY | 01/06/21 | 40,000.00 | 22,685.86 | UTILITIES-ELECTRIC |
| | | | | | 40,000.00 | 22,685.86 | |
| 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 | 1,335.16 | C-GARBAGE |
| | | | | | 2,079.60 | 1,335.16 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00005385 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/06/21 | 4,800.00 | 2,128.20 | UTILITIES-WATER/SEWER |
| | | | | | 4,800.00 | 2,128.20 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS | | | | | | | |
| 00005387 | 001 | 001585 | DOMINION ENERGY OHIO | 01/06/21 | 6,400.00 | 2,666.72 | UTILITIES-NATURAL GAS |
| | | | | | 6,400.00 | 2,666.72 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES | | | | | | | |
| 00004440 | 001 | 002253 | CREATIVE SERVICES OF OHIO LLC | 08/11/20 | 2,668.00 | 974.00 | IDW - CHILD SUPPORT ENFORCEMENT A |
| 00006203 | 001 | 005025 | SCHINDLER ELEVATOR COMPANY | 03/01/21 | 4,895.44 | 2,447.72 | C-CONTRACT ELEVATOR MAINTENANCE C |
| 00006522 | 001 | 006013 | VARIOUS VENDORS | 05/07/21 | 4,000.00 | 2,710.53 | B-SERVICES CSEA |
| | | | | | 11,563.44 | 6,132.25 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00005390 | 001 | 000217 | OHIO POWER COMPANY | 01/06/21 | 1,600.00 | 884.65 | UTILITIES-ELECTRIC |
| | | | | | 1,600.00 | 884.65 | |
| 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 | 595.16 | C-GARBAGE |
| | | | | | 598.70 | 595.16 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00005393 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/06/21 | 6,560.00 | 2,545.04 | UTILITIES-SEWER/WATER |
| | | | | | 6,560.00 | 2,545.04 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS | | | | | | | |
| 00005394 | 001 | 001585 | DOMINION ENERGY OHIO | 01/06/21 | 800.00 | 190.35 | UTILITIES-NATURAL GAS |
| | | | | | 800.00 | 190.35 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES | | | | | | | |
| 00005395 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 6,000.00 | 3,449.56 | SERVICES-TITLA |
| | | | | | 6,000.00 | 3,449.56 | |
| DETAILS FOR ACCOUNT: 1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00005398 | 001 | 000217 | OHIO POWER COMPANY | 01/06/21 | 600.00 | 515.93 | UTILITIES-ELECTRIC |
| | | | | | 600.00 | 515.93 | |

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
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| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005400 | 001 | 001046 | 1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES | 01/06/21 | 3,500.00 | 1,966.60 | UTILITIES-WATER/SEWER |
| | | | | | 3,500.00 | 1,966.60 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00004101 | 001 | 004065 | 1001-000-11-001-969-31-0-00-340001 SERVICES 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: | | | | | | | |
| 00005403 | 001 | 000217 | 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY | 01/06/21 | 6,720.00 | 4,478.45 | B-ELECTRIC |
| | | | | | 6,720.00 | 4,478.45 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005406 | 001 | 001046 | 1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES | 01/06/21 | 5,600.00 | 5,600.00 | UTILITIES-WATER/SEWER |
| | | | | | 5,600.00 | 5,600.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005409 | 001 | 001585 | 1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO | 01/06/21 | 6,000.00 | 6,000.00 | UTILITIES-NATURAL GAS |
| | | | | | 6,000.00 | 6,000.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005412 | 001 | 006013 | 1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/06/21 | 13,000.00 | 10,283.85 | SERVICES- N WEST ST |
| | | | | | 13,000.00 | 10,283.85 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005423 | 001 | 000217 | 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY | 01/06/21 | 6,800.00 | 6,278.42 | UTILITIES-ELECTRIC |
| | | | | | 6,800.00 | 6,278.42 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00004987 | 001 | 012165 | 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES | 12/04/20 | 318.91 | 48.91 | C-GARBAGE |
| | | | | | 318.91 | 48.91 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005427 | 001 | 001046 | 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES | 01/06/21 | 5,600.00 | 5,232.68 | UTILITIES-WATER/SEWER |
| | | | | | 5,600.00 | 5,232.68 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005431 | 001 | 001585 | 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO | 01/06/21 | 3,200.00 | 670.09 | UTILITIES-NATURAL GAS |
| | | | | | 3,200.00 | 670.09 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005692 | 001 | 006013 | 1001-000-11-001-972-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/08/21 | 2,500.00 | 1,699.54 | B-SERVICES |
| 00005972 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 01/19/21 | 650.00 | 447.00 | B-SECURITY EMA |
| 00006690 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/09/21 | 609.00 | 609.00 | C-CONTRACT NWOSS MONITORING |
| | | | | | 3,759.00 | 2,755.54 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005433 | 001 | 000217 | 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY | 01/06/21 | 5,800.00 | 4,445.19 | UTILITIES-ELECTRIC |
| | | | | | 5,800.00 | 4,445.19 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
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| DETAILS FOR ACCOUNT: 00005435 | 001 | 001046 | 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES | 01/06/21 | 3,000.00 | 2,728.70 | UTILITIES-WATER/SEWER |
| | | | | | 3,000.00 | 2,728.70 | |
| DETAILS FOR ACCOUNT: 00005436 | 001 | 006013 | 1001-000-11-001-973-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/06/21 | 3,750.00 | 2,854.43 | SERVICES-PUBLIC DEFENDER |
| | | | | | 3,750.00 | 2,854.43 | |
| DETAILS FOR ACCOUNT: 00006717 | 001 | 010444 | 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION SEDGWICK CLAIMS MANAGEMENT SE | 06/14/21 | 4,387.50 | 2,831.25 | C-SEDGWICK TPA SERVICES |
| | | | | | 4,387.50 | 2,831.25 | |
| DETAILS FOR ACCOUNT: 00005665 | 001 | 006013 | 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES VARIOUS VENDORS | 01/07/21 | 700.00 | 700.00 | B-EMPLOYEE BONDS |
| | | | | | 700.00 | 700.00 | |
| DETAILS FOR ACCOUNT: 00005664 | 001 | 006013 | 1001-000-11-250-260-31-0-00-320010 INSURANCE BONDS OFFICIALS VARIOUS VENDORS | 01/07/21 | 3,500.00 | 370.00 | B-OFFICIAL BONDS |
| | | | | | 3,500.00 | 370.00 | |
| DETAILS FOR ACCOUNT: 00004812 | 001 | 006013 | 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY VARIOUS VENDORS | 10/26/20 | 1,800.00 | 292.50 | B-LEGAL FEES |
| 00005662 | 001 | 001170 | COUNTY RISK SHARING AUTHORITY | 01/07/21 | 5,000.00 | 5,000.00 | B-CORSA |
| | | | | | 6,800.00 | 5,292.50 | |
| DETAILS FOR ACCOUNT: 00006073 | 001 | 001152 | 1001-000-11-299-000-31-0-00-340005 SERVICES - CONSULTING CORPCOMM GROUP INC | 02/01/21 | 1,500.00 | 193.75 | B-CONSULTING SERVICES - WEBSITE |
| 00006266 | 001 | 006013 | VARIOUS VENDORS | 03/15/21 | 1,250.00 | 818.70 | B-WEBSITE LICENSE |
| 00006700 | 001 | 006742 | GARMANN/MILLER & ASSOCIATES | 06/11/21 | 12,100.00 | 9,820.00 | C-ARCHITECT CONTRACT FOR DEMO OF |
| | | | | | 14,850.00 | 10,832.45 | |
| DETAILS FOR ACCOUNT: 00005676 | 001 | 001194 | 1001-000-11-299-000-31-0-00-350509 CASA GRANT CRIME VICTIM SERVICES | 01/07/21 | 46,170.00 | 34,627.50 | SB-CASA |
| | | | | | 46,170.00 | 34,627.50 | |
| DETAILS FOR ACCOUNT: 00006140 | 001 | 000148 | 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE ALLEN COUNTY TREASURER | 02/10/21 | 155,000.00 | 3,975.22 | SB-REAL ESTATE TAXES |
| | | | | | 155,000.00 | 3,975.22 | |
| DETAILS FOR ACCOUNT: 00006193 | 001 | 000118 | 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA ALLEN CO CHILD SUPPORT | 03/01/21 | 15,000.00 | 5,986.91 | B-CSEA CORT COST REIMB |
| | | | | | 15,000.00 | 5,986.91 | |
| DETAILS FOR ACCOUNT: 00005674 | 001 | 003195 | 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING LIMA ALLEN CO RPC | 01/07/21 | 115,000.00 | 2,462.69 | SB-LIMA RPC |
| | | | | | 115,000.00 | 2,462.69 | |
| DETAILS FOR ACCOUNT: 00006351 | 001 | 000138 | 1001-000-14-299-000-31-0-00-350508 GRANT - AIRPORT AUTHORITY ALLEN CO REGIONAL AIRPORT AUT | 04/05/21 | 61,784.00 | 46,338.00 | SB-ALLEN CO AIRPORT 2021 |
| | | | | | 61,784.00 | 46,338.00 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
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| DETAILS FOR ACCOUNT: 00005262 | 001 | 005811 | 1001-000-15-160-000-31-0-00-330001 TREASURER STATE OF OHIO | 01/06/21 | CONTRACT SERVICES 3,500.00 | 817.50 | B-TB CARE |
| | | | | | 3,500.00 | 817.50 | |
| DETAILS FOR ACCOUNT: 00005361 | 001 | 000131 | 1001-000-15-170-000-31-0-00-306190 ALLEN CO HEALTH DEPT | 01/06/21 | FEES - VITAL STATISTICS 4,000.00 | 4,000.00 | B-VITAL STATISTICS |
| | | | | | 4,000.00 | 4,000.00 | |
| DETAILS FOR ACCOUNT: 00005365 | 001 | 005816 | 1001-000-15-170-000-31-0-00-370725 TREASURER STATE OF OHIO | 01/06/21 | CRIPPLES CHILDREN AID 210,218.00 | 22,942.68 | SB-CRIPPLED CHILDRENS AID |
| | | | | | 210,218.00 | 22,942.68 | |
| DETAILS FOR ACCOUNT: 00005256 | 001 | 017789 | 1001-000-17-150-000-31-0-00-350601 TIMOTHY P ARHEIT | 01/06/21 | GRANT - APIAR INSPECTION 1,200.00 | 1,200.00 | B-APIARY INSPECTION |
| | | | | | 1,200.00 | 1,200.00 | |
| DETAILS FOR ACCOUNT: 00005259 | 001 | 004280 | 1001-000-17-150-000-31-0-00-350615 OSU EXTENSION - ALLEN CO | 01/06/21 | GRANT - CO-OPERATIVE EXT 86,000.00 | 86,000.00 | SB-OSU EXTENSION |
| | | | | | 86,000.00 | 86,000.00 | |
| DETAILS FOR ACCOUNT: 00005679 | 001 | 000126 | 1001-000-51-299-000-93-0-00-930002 ALLEN CO DEPT OF JOB & FAMILY | 01/07/21 | TRANSFER OUT - DJFS MANDATE 373,478.00 | 172,330.65 | SB-DJFS MANDATE |
| | | | | | 373,478.00 | 172,330.65 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 2,622,087.30 | 1,170,258.00 | |
| DETAILS FOR ACCOUNT: 00005776 | 001 | 006013 | 2005-000-15-145-145-21-0-00-211000 VARIOUS VENDORS | 01/11/21 | OFFICE 1,500.00 | 1,500.00 | B-OFFICE SPPLIES |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 00005777 | 001 | 006013 | 2005-000-15-145-145-21-0-00-214001 VARIOUS VENDORS | 01/11/21 | CLOTHING 1,000.00 | 1,000.00 | B-CLOTHING |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 00005778 | 001 | 006013 | 2005-000-15-145-145-21-0-00-215002 VARIOUS VENDORS | 01/11/21 | GASOLINE 3,000.00 | 1,536.35 | B-GASOLINE |
| | | | | | 3,000.00 | 1,536.35 | |
| DETAILS FOR ACCOUNT: 00005779 | 001 | 006013 | 2005-000-15-145-145-21-0-00-216041 VARIOUS VENDORS | 01/11/21 | SUPPLIES - DEPUTY 2,000.00 | 1,650.40 | B-DEPUTY SUPPLIES |
| | | | | | 2,000.00 | 1,650.40 | |
| DETAILS FOR ACCOUNT: 00005780 | 001 | 006013 | 2005-000-15-145-145-21-0-00-216050 VARIOUS VENDORS | 01/11/21 | AUDITOR 15,000.00 | 13,892.95 | SB-AUDITOR |
| | | | | | 15,000.00 | 13,892.95 | |
| DETAILS FOR ACCOUNT: 00005781 | 001 | 006013 | 2005-000-15-145-145-21-0-00-219099 VARIOUS VENDORS | 01/11/21 | SUNDRY 2,000.00 | 0.09 | B-SUNDRY |
| 00006538 | 001 | 006013 | VARIOUS VENDORS | 05/12/21 | 1,000.00 | 963.27 | SUNDRY-DOG WARDEN |
| | | | | | 3,000.00 | 963.36 | |



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| DETAILS FOR ACCOUNT: 00005782 | 001 | 006013 | 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS | 01/11/21 | 8,000.00 | 809.42 | B-UTILITIES |
| | | | | | 6,000.00 | 809.42 | |
| DETAILS FOR ACCOUNT: 00005783 | 001 | 006013 | 2005-000-15-145-145-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/11/21 | 2,000.00 | 1,065.33 | B-SERVICES |
| | | | | | 2,000.00 | 1,065.33 | |
| DETAILS FOR ACCOUNT: 00005784 | 001 | 006013 | 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/11/21 | 500.00 | 500.00 | B-TRAVEL |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00005785 | 001 | 006013 | 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS | 01/11/21 | 500.00 | 500.00 | B-TRAVEL |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00005786 | 001 | 006013 | 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS | 01/11/21 | 5,000.00 | 2,524.70 | B-VEHICLE REPAIR |
| | | | | | 5,000.00 | 2,524.70 | |
| DETAILS FOR ACCOUNT: 00005787 | 001 | 006013 | 2005-000-15-145-146-21-0-00-213001 DRUGS VARIOUS VENDORS | 01/11/21 | 2,000.00 | 1,414.50 | B-DRUGS |
| | | | | | 2,000.00 | 1,414.50 | |
| DETAILS FOR ACCOUNT: 00005788 | 001 | 006013 | 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL VARIOUS VENDORS | 01/11/21 | 3,000.00 | 2,518.27 | B-KENNEL SUPPLIES |
| | | | | | 3,000.00 | 2,518.27 | |
| DETAILS FOR ACCOUNT: 00005029 | 001 | 012165 | 2005-000-15-145-146-31-0-00-310001 UTILITIES REPUBLIC SERVICES | 12/09/20 | 708.00 | 645.36 | C-DW TRASH SERVICES |
| 00092579 | 001 | 012165 | REPUBLIC SERVICES | 12/06/16 | 1,351.68 | 18.51 | C-GARBAGE |
| | | | | | 2,059.68 | 663.87 | |
| DETAILS FOR ACCOUNT: 00004810 | 001 | 000885 | 2005-000-15-145-146-31-0-00-340001 SERVICES CDW GOVERNMENT INC | 10/26/20 | 1,212.79 | 1,212.79 | C-DOG WARDEN PRINTER |
| 00005789 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 7,000.00 | 2,865.90 | B-SERVICES |
| 00005791 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 2,500.00 | 1,695.56 | B-SERVICES |
| | | | | | 10,712.79 | 5,774.25 | |
| DETAILS FOR ACCOUNT: 00005793 | 001 | 006013 | 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER VARIOUS VENDORS | 01/11/21 | 5,000.00 | 2,497.00 | B-SPAY/NEUTER |
| | | | | | 5,000.00 | 2,497.00 | |
| DETAILS FOR ACCOUNT: 00005794 | 001 | 006013 | 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES VARIOUS VENDORS | 01/11/21 | 500.00 | 500.00 | B-VET SERVICES |
| | | | | | 500.00 | 500.00 | |
| 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 |
| 00005796 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 6,000.00 | 453.66 | B-BUILDING REPAIR |
| 00006353 | 001 | 020578 | BARNS UNLIMITED INC | 04/05/21 | 3,000.00 | 3,000.00 | C-DW STORAGE SHED ROOF |



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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--|------------------------------|----------|----------------|-------------|-----------------------------------|
| 00006355 | 001 | 021166 | NORTHEN SASH INC | 04/05/21 | 7,200.00 | 7,200.00 | C-DW WINDOWS |
| 00006701 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 06/11/21 | 6,044.62 | 6,044.62 | C-DW INTERCOM/CAMERA |
| | | | | | 32,198.62 | 19,149.87 | |
| DETAILS FOR ACCOUNT: | | 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT | | | | | |
| 00005797 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 3,000.00 | 3,000.00 | B-KENNEL EQUIPMENT |
| | | | | | 3,000.00 | 3,000.00 | |
| TOTALS FOR FUND: 2005 DOG & KENNEL | | | | | 97,971.09 | 61,460.27 | |
| DETAILS FOR ACCOUNT: | | 2050-000-15-000-000-21-0-00-219099 SUNDRY | | | | | |
| 00006158 | 001 | 006013 | VARIOUS VENDORS | 02/18/21 | 7,000.00 | 4,693.98 | B-WELLNESS |
| | | | | | 7,000.00 | 4,693.98 | |
| TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT | | | | | 7,000.00 | 4,693.98 | |
| 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 | 24,257.00 | C-OTTAWA RIVER 2020-2021 MAINTENA |
| | | | | | 99,998.00 | 24,818.00 | |
| TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239 | | | | | 99,998.00 | 24,818.00 | |
| 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 |
| 00006115 | 001 | 000169 | ALLEN ECONOMIC | 02/05/21 | 16,000.00 | 8,000.00 | C-ENTERPRIZE ZONE 2021 |
| 00006181 | 001 | 000169 | ALLEN ECONOMIC | 02/23/21 | 192,628.00 | 96,314.02 | C-AEDG CONTRACT 2021 |
| 00093541 | 001 | 000169 | ALLEN ECONOMIC | 01/26/17 | 192,628.00 | 0.04 | C-AEDG FEES |
| | | | | | 786,512.00 | 104,314.14 | |
| TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE | | | | | 786,512.00 | 104,314.14 | |
| DETAILS FOR ACCOUNT: | | 2410-000-11-000-000-31-0-00-350500 GRANT | | | | | |
| 00006714 | 001 | 000177 | ALLEN WATER DISTRICT | 06/14/21 | 189,981.00 | 189,981.00 | C-COOP AGREEMENT RLF/RUDOLPH |
| | | | | | 189,981.00 | 189,981.00 | |
| DETAILS FOR ACCOUNT: | | 2410-000-11-000-000-31-0-00-370304 ADMINISTRATION COST | | | | | |
| 00006350 | 001 | 006191 | GREAT LAKES COMMUNITY ACTION | 04/05/21 | 2,500.00 | 927.50 | B-RLF ADMIN |
| | | | | | 2,500.00 | 927.50 | |
| TOTALS FOR FUND: 2410 REVOLOVING LOAN FUND | | | | | 192,481.00 | 190,908.50 | |



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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| 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 |
| 00006621 | 001 | 000456 | BAILEY'S EQUIPMENT & APPAREL | 05/26/21 | 8,788.00 | 8,788.00 | B-BALLISTIC VEST |
| | | | | | 839,756.00 | 11,504.13 | |
| 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 |
| | | | | | 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 | 23,650.00 | C-VMCC THEATER ROOF INS CLAIM |
| 00006488 | 001 | 001654 | DURO-LAST ROOFING INC | 04/28/21 | 176,079.30 | 176,079.30 | C-VMCC RE-ROOFING PROJ |
| 00006523 | 001 | 017545 | MARK LECKY ARCHITECTS, LLC | 05/07/21 | 9,500.00 | 9,500.00 | C- VMCC ARCHITECT FOR SKYLIGHT RO |
| | | | | | 232,879.30 | 209,229.30 | |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410516 PROJECTS - PUBLIC DEFENDER | | | | | | | |
| 00006250 | 001 | 004065 | NORTHWESTERN OHIO SECURITY S | 03/11/21 | 10,755.15 | 10,755.15 | C-PD SECURITY SYSTEM |
| 00006251 | 001 | 008704 | ALL SERVICE GLASS CO | 03/11/21 | 3,904.00 | 3,904.00 | C-PD DOOR |
| 00006252 | 001 | 008704 | ALL SERVICE GLASS CO | 03/11/21 | 2,426.00 | 2,426.00 | C-PD BACK DOOR |
| | | | | | 17,085.15 | 17,085.15 | |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410520 PROJECTS- COMMON PLEAS COURT | | | | | | | |
| 00006401 | 001 | 005441 | T & D INTERIORS INC | 04/09/21 | 13,926.15 | 13,926.15 | C-JUSTICE CENTER 2ND FL CARPET |
| | | | | | 13,926.15 | 13,926.15 | |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT | | | | | | | |
| 00006254 | 001 | 001654 | DURO-LAST ROOFING INC | 03/11/21 | 193,773.69 | 193,773.69 | C-JUV CT ROOF |
| | | | | | 193,773.69 | 193,773.69 | |
| 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 | 258,581.00 | C-JAIL ELEVATORS |
| 00006716 | 001 | 013097 | UPSTATE WHOLESALE SUPPLY, INC | 06/14/21 | 180.41 | 180.41 | C-ACSO SOFTWARE |
| | | | | | 517,342.41 | 258,761.41 | |
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410535 PROJECTS-SAVINGS BUILDING | | | | | | | |
| 00006702 | 001 | 006013 | VARIOUS VENDORS | 06/11/21 | 5,450.00 | 4,780.36 | B-CORY MEREDITH SUITE UPDATES |
| | | | | | 5,450.00 | 4,780.36 | |
| 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 |
| 00006661 | 001 | 015110 | ALLIED 100 | 06/07/21 | 32,258.46 | 657.80 | C-COUNTY DEFIB/CASES |
| | | | | | 86,069.94 | 26,480.33 | |
| 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 | 8,627.74 | C-CT OF APP INTERCOM SYSTEM |
| | | | | | 8,627.74 | 8,627.74 | |

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER | | | | | | | |
| 00006739 | 001 | 000111 | ALL TEMP REFRIGERATION | 06/17/21 | 11,262.00 | 11,262.00 | C-CO ENG AC UNIT |
| | | | | | 11,262.00 | 11,262.00 | |
| 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 | | | | | 2,166,312.38 | 765,559.78 | |
| 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 | |



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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> |
|--------------------------|-----------|---------------|--------------------|----------------|-----------------------|--------------------|-------------------------|
| TOTALS FOR Dept/Loc: 001 | | | | | 6,494,634.10 | 2,340,378.77 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|------------------------------|----------|----------------|-------------|-------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005105 | 001 | 000885 | CDW GOVERNMENT INC | 01/06/21 | 650.00 | 650.00 | SUPPLIES |
| 00005106 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 6,150.00 | 2,861.44 | SUPPLIES |
| | | | | | 6,800.00 | 3,511.44 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL | | | | | | | |
| 00005108 | 001 | 000128 | ALLEN CO ENGINEER | 01/06/21 | 1,200.00 | 837.77 | GAS & OIL |
| | | | | | 1,200.00 | 837.77 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY | | | | | | | |
| 00005109 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 500.00 | 269.64 | SUNDRY |
| 00005110 | 001 | 003395 | LYON FINANCIAL SERVICES | 01/06/21 | 2,000.00 | 1,658.24 | SERVICES |
| | | | | | 2,500.00 | 1,927.88 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES | | | | | | | |
| 00005112 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,000.00 | 1,000.00 | REPAIRS |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES | | | | | | | |
| 00003406 | 001 | 005808 | KEITH FABER | 01/13/20 | 53,081.50 | 14,280.00 | C - LGS COMPILATION 2019-2021 |
| 00005114 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,500.00 | 2,500.00 | CONTRACTS |
| | | | | | 55,581.50 | 16,780.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES | | | | | | | |
| 00005117 | 001 | 001435 | DELPHOS PUBLICATIONS INC | 01/06/21 | 200.00 | 143.95 | ADVERTISING |
| 00005118 | 001 | 013781 | AIM MEDIA MIDWEST OPERATING, | 01/06/21 | 1,800.00 | 1,800.00 | ADVERTISING |
| | | | | | 2,000.00 | 1,943.95 | |
| DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00005113 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 6,500.00 | 5,704.04 | TRAVEL MEETINGS |
| | | | | | 6,500.00 | 5,704.04 | |
| DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES | | | | | | | |
| 00005115 | 001 | 005808 | KEITH FABER | 01/06/21 | 87,192.00 | 59,656.40 | FEES / AUDIT |
| 00005116 | 001 | 010935 | BHM CPA GROUP, INC | 01/06/21 | 4,100.00 | 4,100.00 | AUDIT / FEES |
| | | | | | 91,292.00 | 63,756.40 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005931 | 001 | 006013 | VARIOUS VENDORS | 01/14/21 | 2,000.00 | 1,906.80 | B- SUPPLIES |
| | | | | | 2,000.00 | 1,906.80 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING | | | | | | | |
| 00005932 | 001 | 017695 | AHELIOTECH SERVICES, LTD | 01/14/21 | 229,380.00 | 114,694.02 | SB - CONSULTING SERVICES |
| 00090882 | 001 | 017695 | AHELIOTECH SERVICES, LTD | 02/05/16 | 651,287.50 | 400.00 | IT Managed Services |
| | | | | | 880,667.50 | 115,094.02 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00005933 | 001 | 006013 | VARIOUS VENDORS | 01/14/21 | 5,000.00 | 4,940.51 | B - TRAVEL |
| | | | | | 5,000.00 | 4,940.51 | |

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|--|-----|--------|-------------------------------|----------|----------------|-------------|---------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE | | | | | | | |
| 00005935 | 001 | 006013 | VARIOUS VENDORS | 01/14/21 | 11,500.00 | 2,706.61 | B - EQUIPMENT REPLACEMENT |
| 00005936 | 001 | 000885 | CDW GOVERNMENT INC | 01/14/21 | 25,300.00 | 18,311.00 | SB - HARDWARE MAINTENANCE |
| 00006195 | 001 | 019881 | PARK PLACE TECHNOLOGIES, LLC | 03/01/21 | 4,663.80 | 3,109.20 | B - HARDWARE MAINTENANCE |
| 00095277 | 001 | 019881 | PARK PLACE TECHNOLOGIES, LLC | 12/28/17 | 4,343.74 | 1,582.68 | C - EMC SUPPORT CONTRACT |
| | | | | | 45,807.54 | 25,709.49 | |
| DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE | | | | | | | |
| 00005937 | 001 | 005856 | TYLER TECHNOLOGIES INC | 01/14/21 | 63,000.00 | 355.61 | SB - MUNIS SUPPORT |
| 00005938 | 001 | 006013 | VARIOUS VENDORS | 01/14/21 | 8,215.20 | 6,413.10 | B - SOFTWARE SUPPORT |
| 00005939 | 001 | 007159 | DOCUMENT TECHNOLOGY SYSTEMS L | 01/14/21 | 11,100.00 | 11,100.00 | B - DTS TRAKRECORD SUPPORT |
| 00005940 | 001 | 011566 | COURTVIEW JUSTICE SOLUTIONS, | 01/14/21 | 92,000.00 | 92,000.00 | SB - COURTVIEW SUPPORT |
| 00005941 | 001 | 019796 | IMAGESOFT INC | 01/14/21 | 30,900.00 | 30,900.00 | SB - ONBASE SUPPORT |
| 00005942 | 001 | 000885 | CDW GOVERNMENT INC | 01/14/21 | 26,000.00 | 26,000.00 | B - DATA CENTER LICENSING |
| 00005943 | 001 | 006013 | VARIOUS VENDORS | 01/14/21 | 4,000.00 | 4,000.00 | B - CISCO VPN LICENSE RENEWAL |
| | | | | | 235,215.20 | 170,768.71 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 1,335,563.74 | 413,881.01 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES | | | | | | | |
| 00005126 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 50,000.00 | 49,580.01 | SUPPLIES & SOFTWARE |
| | | | | | 50,000.00 | 49,580.01 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005119 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 10,000.00 | 9,928.30 | SUPPLIES |
| | | | | | 10,000.00 | 9,928.30 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005120 | 001 | 003988 | PEACOCK WATER | 01/06/21 | 750.00 | 628.00 | WATER |
| 00005121 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 37,750.00 | 2,011.81 | SUNDRY |
| 00005122 | 001 | 001165 | COUNTY AUDITORS ASSOCIATION O | 01/06/21 | 3,500.00 | 300.00 | DUES |
| 00005123 | 001 | 000121 | ALLEN CO COMMISSIONERS | 01/06/21 | 11,000.00 | 197.00 | BOC |
| 00005124 | 001 | 001435 | DELPHOS PUBLICATIONS INC | 01/06/21 | 3,000.00 | 3,000.00 | PUBLICATIONS |
| 00005125 | 001 | 013781 | AIM MEDIA MIDWEST OPERATING, | 01/06/21 | 3,000.00 | 3,000.00 | AIM MEDIA |
| | | | | | 59,000.00 | 9,136.81 | |
| 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 |
| 00005127 | 001 | 015953 | LEXUR ENTERPRISES, INC | 01/06/21 | 613,000.00 | 327,368.84 | LEXUR |
| 00006265 | 001 | 016055 | SAMUEL D KOON & ASSOCIATES, L | 03/12/21 | 7,000.00 | 7,000.00 | B - OUTSIDE APPRAISAL BOR CASE |
| | | | | | 1,307,425.00 | 502,162.04 | |
| DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER | | | | | | | |
| 00005128 | 001 | 003395 | LYON FINANCIAL SERVICES | 01/06/21 | 5,500.00 | 3,759.27 | COPIER |
| 00005129 | 001 | 015351 | RICH & GILLIS LAW GROUP, LLC | 01/06/21 | 3,000.00 | 1,124.02 | RICH & GILLS |
| 00005130 | 001 | 011137 | MANATRON, INC | 01/06/21 | 14,000.00 | 14,000.00 | AUMENTUM |
| 00005132 | 001 | 019403 | A & O ACQUISITION CORPORATION | 01/06/21 | 750.00 | 750.00 | A & O |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|--|------------------------------|----------|----------------|-------------|-----------------------------------|
| 00005133 | 001 | 020570 | JACKIE LYNN HAGER HOOVER | 01/06/21 | 4,000.00 | 3,482.50 | JHH |
| 00005134 | 001 | 021695 | C & C DRYWALLING | 01/06/21 | 2,500.00 | 2,500.00 | DRYWALLING |
| 00005135 | 001 | 005537 | THE AYERS INCORPORATED | 01/06/21 | 1,500.00 | 1,081.00 | MICHAEL AYERS |
| 00005136 | 001 | 018811 | MYL BB, LLC | 01/06/21 | 7,750.00 | 4,077.21 | BUDGET BLINDS |
| | | | | | 39,000.00 | 30,774.00 | |
| DETAILS FOR ACCOUNT: | | 2014-000-04-000-000-31-0-00-360401 TRAVEL | | | | | |
| 00005137 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 18,000.00 | 16,035.89 | TRAVEL |
| | | | | | 18,000.00 | 16,035.89 | |
| DETAILS FOR ACCOUNT: | | 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE | | | | | |
| 00005138 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 10,000.00 | 10,000.00 | HARDWARE |
| | | | | | 10,000.00 | 10,000.00 | |
| DETAILS FOR ACCOUNT: | | 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE | | | | | |
| 00005139 | 001 | 011137 | MANATRON, INC | 01/06/21 | 129,000.00 | 981.00 | SOFTWARE |
| 00005140 | 001 | 006680 | SHI INTERNATIONAL CORP | 01/06/21 | 7,000.00 | 7,000.00 | SOFTWARE |
| 00005141 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 15,000.00 | 13,273.76 | SOFTWARE |
| 00005142 | 001 | 010469 | JAGUAR SOFTWARE DEVELOPMENT | 01/06/21 | 2,500.00 | 2,500.00 | SOFTWARE |
| 00005143 | 001 | 000885 | CDW GOVERNMENT INC | 01/06/21 | 6,000.00 | 3,248.96 | HARDWARE |
| 00094153 | 001 | 005856 | TYLER TECHNOLOGIES INC | 06/09/17 | 22,960.00 | 8,462.50 | PURCHASE TCM |
| | | | | | 182,460.00 | 35,466.22 | |
| DETAILS FOR ACCOUNT: | | 2014-000-04-000-000-41-0-00-410400 EQUIPMENT | | | | | |
| 00005144 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 4,000.00 | 3,605.00 | EQUIPMENT |
| 00005145 | 001 | 004405 | PERRY PRO TECH | 01/06/21 | 5,000.00 | 4,531.49 | EQUIPMENT |
| | | | | | 9,000.00 | 8,136.49 | |
| TOTALS FOR FUND: | | 2014 REAL ESTATE ASSESSMENT | | | 1,684,885.00 | 671,219.76 | |
| DETAILS FOR ACCOUNT: | | 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY | | | | | |
| 00006148 | 001 | 021718 | ALBERT J EPPS | 02/11/21 | 4,000.00 | 4,000.00 | B - PHONE PROJECT-EPPS |
| | | | | | 4,000.00 | 4,000.00 | |
| TOTALS FOR FUND: | | 4017 ALLEN CO CAPITAL IMPROVEMENT | | | 4,000.00 | 4,000.00 | |
| 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 | 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 | 15,045.00 | B - MOTOR VEHICLE PERM TAX PYMT |
| 00006450 | 001 | 005274 | SPENCERVILLE VILLAGE | 04/20/21 | 735.89 | 735.89 | B-MOTOR VEHICLE PERM TAX PAYMENT |
| 00006619 | 001 | 001733 | VILLAGE OF ELIDA | 05/25/21 | 5,564.00 | 5,564.00 | B-MOTOR VEHICLE PERM TAX PYMT |
| 00006703 | 001 | 001043 | CITY OF LIMA OHIO, TREASURER | 06/11/21 | 26,919.06 | 26,919.06 | MV PERM TAX PYMT RES #402-21 |
| 00006704 | 001 | 000776 | CAIRO VILLAGE | 06/11/21 | 16,286.44 | 16,286.44 | MV PERM TAX PYMT RES #403-21 |



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|---|-----|--------|------------------------------|----------|----------------|--------------|----------------------------------|
| 00006781 | 001 | 005274 | SPENCERVILLE VILLAGE | 06/24/21 | 19,900.00 | 19,900.00 | C - MV PERM TAX PYMT RES #446-21 |
| 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 |
| | | | | | 701,955.76 | 253,461.63 | |
| TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES | | | | | 701,955.76 | 253,461.63 | |
| TOTALS FOR Dept/Loc: 005 | | | | | 3,726,404.50 | 1,342,562.40 | |



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|----------------------------------|-----|--------|--|----------|----------------|-------------|---------------------|
| DETAILS FOR ACCOUNT: 00005706 | 001 | 006013 | 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS | 01/08/21 | 320,000.00 | 49,470.69 | SB-MEDICAL PREIM |
| | | | | | 320,000.00 | 49,470.69 | |
| DETAILS FOR ACCOUNT: 00005707 | 001 | 006013 | 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS | 01/08/21 | 20,000.00 | 18,062.26 | B-OFFICE |
| | | | | | 20,000.00 | 18,062.26 | |
| DETAILS FOR ACCOUNT: 00005708 | 001 | 006013 | 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS | 01/08/21 | 110,000.00 | 14,361.65 | SB-FOOD |
| | | | | | 110,000.00 | 14,361.65 | |
| DETAILS FOR ACCOUNT: 00005711 | 001 | 006013 | 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS | 01/08/21 | 20,000.00 | 20,000.00 | B-PROGRAM EXPENSES |
| | | | | | 20,000.00 | 20,000.00 | |
| DETAILS FOR ACCOUNT: 00005712 | 001 | 006013 | 8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS | 01/08/21 | 85,000.00 | 29,794.03 | SB-UTILITIES |
| | | | | | 85,000.00 | 29,794.03 | |
| DETAILS FOR ACCOUNT: 00005713 | 001 | 006013 | 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE VARIOUS VENDORS | 01/08/21 | 100,000.00 | 76,416.49 | SB-MAINT & REPAIR |
| | | | | | 100,000.00 | 76,416.49 | |
| DETAILS FOR ACCOUNT: 00005714 | 001 | 006013 | 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS | 01/08/21 | 40,000.00 | 23,401.15 | SB-MEDICAL SERVICES |
| | | | | | 40,000.00 | 23,401.15 | |
| DETAILS FOR ACCOUNT: 00005715 | 001 | 006013 | 8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS | 01/08/21 | 22,250.00 | 8,890.21 | B-RENT |
| | | | | | 22,250.00 | 8,890.21 | |
| DETAILS FOR ACCOUNT: 00005716 | 001 | 006013 | 8880-000-12-000-000-31-0-00-370317 ADMIN COST - GOVT AGENCY VARIOUS VENDORS | 01/08/21 | 15,000.00 | 12,000.00 | B-ADMIN GOV AGENCY |
| | | | | | 15,000.00 | 12,000.00 | |
| DETAILS FOR ACCOUNT: 00005717 | 001 | 006013 | 8880-000-12-000-000-31-0-00-370318 ADMIN COST - NON GOVT AGENCY VARIOUS VENDORS | 01/08/21 | 30,000.00 | 922.37 | B-ADMIN NON GOV |
| | | | | | 30,000.00 | 922.37 | |
| DETAILS FOR ACCOUNT: 00005718 | 001 | 006013 | 8880-000-12-000-000-31-0-00-370319 ADMIN COST - INSURANCE VARIOUS VENDORS | 01/08/21 | 30,000.00 | 24,610.00 | B-ADMIN INSURANCE |
| | | | | | 30,000.00 | 24,610.00 | |
| DETAILS FOR ACCOUNT: 00005719 | 001 | 006013 | 8880-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS | 01/08/21 | 30,000.00 | 13,889.15 | B-COMMUNICATIONS |
| | | | | | 30,000.00 | 13,889.15 | |
| DETAILS FOR ACCOUNT: 00005721 | 001 | 006013 | 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS | 01/08/21 | 6,000.00 | 4,972.44 | B-TRANSPORTATION |
| | | | | | 6,000.00 | 4,972.44 | |



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| DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG | | | | | | | |
| 00005722 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 5,000.00 | 3,508.00 | B-STAFF TRAINING |
| | | | | | 5,000.00 | 3,508.00 | |
| DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00005724 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 33,683.00 | 31,700.97 | B-EQUIPMENT |
| | | | | | 33,683.00 | 31,700.97 | |
| TOTALS FOR FUND: 8880 WORTH CENTER | | | | | 866,933.00 | 331,999.41 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS | | | | | | | |
| 00005725 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 35,000.00 | 16,501.58 | B-MEDICAL PREMIUM |
| | | | | | 35,000.00 | 16,501.58 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES | | | | | | | |
| 00005727 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 1,500.00 | 1,500.00 | B-OFFICE |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM | | | | | | | |
| 00005733 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 40,000.00 | 39,983.55 | B-PROGRAM MATERIALS |
| | | | | | 40,000.00 | 39,983.55 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL | | | | | | | |
| 00005732 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 15,000.00 | 13,563.61 | B-MEDICAL SERVICES |
| | | | | | 15,000.00 | 13,563.61 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE | | | | | | | |
| 00005734 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 15,914.00 | 15,914.00 | B-ASSISTANCE |
| | | | | | 15,914.00 | 15,914.00 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION | | | | | | | |
| 00005728 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 1,700.00 | 947.06 | B-COMMUNICATIONS |
| | | | | | 1,700.00 | 947.06 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370780 TRANSPORTATION | | | | | | | |
| 00005730 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 1,200.00 | 1,046.55 | B-TRANSPORTATION |
| | | | | | 1,200.00 | 1,046.55 | |
| DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380802 TRAINING STAFF | | | | | | | |
| 00005729 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 3,560.00 | 3,560.00 | B-STAFF TRAINING |
| | | | | | 3,560.00 | 3,560.00 | |
| TOTALS FOR FUND: 8884 WORTH CENTER JRIG | | | | | 113,874.00 | 93,016.35 | |
| TOTALS FOR Dept/Loc: 008 | | | | | 980,807.00 | 425,015.76 | |



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| DETAILS FOR ACCOUNT: 00005908 | 001 | 006013 | 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS | 01/14/21 | 8,500.00 | 6,568.17 | B-SUPPLIES |
| | | | | | 8,500.00 | 6,568.17 | |
| DETAILS FOR ACCOUNT: 00005909 | 001 | 006013 | 1001-000-11-010-000-21-0-00-211001 POSTAGE VARIOUS VENDORS | 01/14/21 | 21,000.00 | 12,854.00 | SB-POSTAGE |
| | | | | | 21,000.00 | 12,854.00 | |
| DETAILS FOR ACCOUNT: 00005910 | 001 | 006013 | 1001-000-11-010-000-21-0-00-211005 BILLING VARIOUS VENDORS | 01/14/21 | 13,000.00 | 2,395.08 | B-BILLING |
| | | | | | 13,000.00 | 2,395.08 | |
| DETAILS FOR ACCOUNT: 00005911 | 001 | 006013 | 1001-000-11-010-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/14/21 | 3,000.00 | 2,780.00 | B-SUNDRY |
| | | | | | 3,000.00 | 2,780.00 | |
| DETAILS FOR ACCOUNT: 00005912 | 001 | 006013 | 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 01/14/21 | 4,000.00 | 2,354.17 | B-CONTRACT SERVICES |
| | | | | | 4,000.00 | 2,354.17 | |
| DETAILS FOR ACCOUNT: 00005913 | 001 | 006013 | 1001-000-11-010-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS | 01/14/21 | 750.00 | 469.59 | B-REPAIRS |
| | | | | | 750.00 | 469.59 | |
| DETAILS FOR ACCOUNT: 00005914 | 001 | 006013 | 1001-000-11-010-000-31-0-00-360145 FEES BANK SERVICE VARIOUS VENDORS | 01/14/21 | 14,000.00 | 10,833.77 | B-BANK FEES |
| | | | | | 14,000.00 | 10,833.77 | |
| DETAILS FOR ACCOUNT: 00005915 | 001 | 006013 | 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS | 01/14/21 | 3,500.00 | 1,478.75 | B-ADVERTISING |
| | | | | | 3,500.00 | 1,478.75 | |
| DETAILS FOR ACCOUNT: 00005916 | 001 | 006013 | 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/14/21 | 1,200.00 | 1,200.00 | B-TRAVEL |
| | | | | | 1,200.00 | 1,200.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 68,950.00 | 40,933.53 | |
| DETAILS FOR ACCOUNT: 00005919 | 001 | 006013 | 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB VARIOUS VENDORS | 01/14/21 | 2,000.00 | 2,000.00 | B-DETAC ADMIN EXPENSES |
| | | | | | 2,000.00 | 2,000.00 | |
| DETAILS FOR ACCOUNT: 00005920 | 001 | 006013 | 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER VARIOUS VENDORS | 01/14/21 | 40,000.00 | 12,779.82 | SB-DETAC TREAS EXPENSE |
| | | | | | 40,000.00 | 12,779.82 | |
| DETAILS FOR ACCOUNT: 00005922 | 001 | 006013 | 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB VARIOUS VENDORS | 01/14/21 | 200,000.00 | 75,595.69 | SB-DETAC ACLRC DIST |
| | | | | | 200,000.00 | 75,595.69 | |



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|--|-----|--------|-----------------|----------|----------------|-------------|---------------------|
| DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00005921 | 001 | 006013 | VARIOUS VENDORS | 01/14/21 | 4,000.00 | 2,770.00 | B-DETAC EQUIP |
| | | | | | 4,000.00 | 2,770.00 | |
| TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER | | | | | | | |
| | | | | | 246,000.00 | 93,145.51 | |
| DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE | | | | | | | |
| 00005924 | 001 | 006013 | VARIOUS VENDORS | 01/14/21 | 4,000.00 | 3,000.00 | B-TAX LIEN RELEASES |
| | | | | | 4,000.00 | 3,000.00 | |
| TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN | | | | | | | |
| | | | | | 4,000.00 | 3,000.00 | |
| TOTALS FOR Dept/Loc: 010 | | | | | | | |
| | | | | | 318,950.00 | 137,079.04 | |



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| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005830 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 20,000.00 | 12,995.46 | B - SUPPLIES |
| | | | | | 20,000.00 | 12,995.46 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE | | | | | | | |
| 00005828 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 30,000.00 | 28,890.00 | B - POSTAGE |
| | | | | | 30,000.00 | 28,890.00 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005827 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 25,000.00 | 19,290.81 | B - OTHER |
| | | | | | 25,000.00 | 19,290.81 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES | | | | | | | |
| 00005829 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 7,000.00 | 5,983.61 | B - SERVICES/UTILITIES |
| | | | | | 7,000.00 | 5,983.61 | |
| 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 | 99,446.57 | 38,459.78 | C-DR COURT MAGISTRATE CONTRACT |
| 00006300 | 001 | 000122 | ALLEN CO COMMON PL COURT | 03/19/21 | 472,636.17 | 472,636.17 | C-DR COURT MAGISTRATE CONTRACT |
| | | | | | 677,810.05 | 565,047.83 | |
| 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 |
| 00004189 | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/23/20 | 10,000.00 | 7,855.00 | C-FISHEL, DOWNEY, ALBRECHT & RIEP |
| 00006019 | 001 | 000143 | ALLEN CO SHERIFF | 01/21/21 | 71,895.46 | 47,181.60 | C-ALLEN COUNTY SHERIFF/SECURITY |
| 00006782 | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 06/24/21 | 10,000.00 | 10,000.00 | C-FISHEL DOWNEY ALBRECHT & RIEPEN |
| | | | | | 167,608.58 | 75,615.06 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING | | | | | | | |
| 00005798 | 001 | 000121 | ALLEN CO COMMISSIONERS | 01/11/21 | 83,000.00 | 45,683.59 | B - RENT |
| | | | | | 83,000.00 | 45,683.59 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00005831 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 8,000.00 | 8,000.00 | B - TRAVEL |
| | | | | | 8,000.00 | 8,000.00 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS | | | | | | | |
| 00005812 | 001 | 000120 | ALLEN COUNTY CLERK OF COURTS | 01/11/21 | 80,000.00 | 50,105.08 | B - COC DEPOSITS |
| | | | | | 80,000.00 | 50,105.08 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION | | | | | | | |
| 00005826 | 001 | 000121 | ALLEN CO COMMISSIONERS | 01/11/21 | 18,000.00 | 9,022.38 | B - INDIRECT COST ALLOCATION |
| | | | | | 18,000.00 | 9,022.38 | |



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| 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 | 15,588.50 | C-BASINGER PROCESS SERVICES, LLC |
| 00004110 | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/15/20 | 35,100.00 | 19,275.00 | C-MARTIN INVESTIGATIVE SERVICES |
| 00006783 | 001 | 003554 | MARTIN INVESTIGATIVE SERVICES | 06/24/21 | 36,270.00 | 36,270.00 | C-MARTIN INVESTIGATIONS & SECURIT |
| 00006784 | 001 | 004353 | BASINGER PROCESS SERVICES, LL | 06/24/21 | 36,270.00 | 36,270.00 | C-BASINGER PROCESS SERVICE, LLC |
| | | | | | 210,600.00 | 142,320.50 | |
| DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00005824 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 44,000.00 | 37,634.85 | SB - EQUIPMENT |
| | | | | | 44,000.00 | 37,634.85 | |
| TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY | | | | | 1,715,028.41 | 1,168,095.56 | |
| TOTALS FOR Dept/Loc: 012 | | | | | 1,715,028.41 | 1,168,095.56 | |



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| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE | | | | | | | |
| 00005437 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 8,200.00 | 5,705.39 | B-OFFICE SUPPLIES |
| | | | | | 8,200.00 | 5,705.39 | |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS | | | | | | | |
| 00005438 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 5,000.00 | 2,151.40 | B-BOOKS |
| | | | | | 5,000.00 | 2,151.40 | |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL | | | | | | | |
| 00005439 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 3,500.00 | 2,399.62 | B-GAS & OIL |
| | | | | | 3,500.00 | 2,399.62 | |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS | | | | | | | |
| 00005440 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 9,300.00 | 4,737.67 | B-CONTRACTS & REPAIRS |
| | | | | | 9,300.00 | 4,737.67 | |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST | | | | | | | |
| 00005441 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 8,800.00 | 3,082.33 | B-COURT COSTS |
| | | | | | 8,800.00 | 3,082.33 | |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS | | | | | | | |
| 00005442 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 4,900.00 | 4,486.60 | B-TRANSCRIPTS |
| | | | | | 4,900.00 | 4,486.60 | |
| DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT | | | | | | | |
| 00005443 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 41,500.00 | 31,125.00 | SB-CRIME VICTIM SERVICES |
| | | | | | 41,500.00 | 31,125.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 81,200.00 | 53,688.01 | |
| DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR | | | | | | | |
| 00005444 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 2,100.00 | 979.87 | B-PROSECUTOR EXPENSE |
| | | | | | 2,100.00 | 979.87 | |
| TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR | | | | | 2,100.00 | 979.87 | |
| DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE | | | | | | | |
| 00005977 | 001 | 006013 | VARIOUS VENDORS | 01/20/21 | 20,000.00 | 19,799.45 | B-Prosecutor's Expense |
| | | | | | 20,000.00 | 19,799.45 | |
| TOTALS FOR FUND: 2824 PROSECTOR | | | | | 20,000.00 | 19,799.45 | |
| DETAILS FOR ACCOUNT: 2891-000-41-000-000-41-0-00-410405 COVID 19 - EQUIPMENT | | | | | | | |
| 00005545 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 750.00 | 504.93 | B-COVID-19 EQUIPMENT |
| | | | | | 750.00 | 504.93 | |



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| TOTALS FOR FUND: 2891 PROS-COVID EMERGENCY SUPP | | | | | | | |
| | | | | | 750.00 | 504.93 | |
| TOTALS FOR Dept/Loc: 015 | | | | | 104,050.00 | 74,972.26 | |



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|----------------------|-----|--------|---|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005248 | 001 | 006013 | 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS | 01/06/21 | 7,500.00 | 4,808.00 | B ADMIN SAL & FRINGE EMPLOYEE SCR |
| | | | | | 7,500.00 | 4,808.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005230 | 001 | 006013 | 2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/06/21 | 5,000.00 | 2,356.74 | B ADMIN MAT& SUPPLY - OFFICE |
| | | | | | 5,000.00 | 2,356.74 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005233 | 001 | 006013 | 2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS | 01/06/21 | 2,000.00 | 771.17 | B ADMIN-MAT& SUPPLY - POSTAGE |
| | | | | | 2,000.00 | 771.17 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005240 | 001 | 006013 | 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS | 01/06/21 | 10,000.00 | 10,000.00 | B ADMIN-MAT&SUPPLY-ROADWAY SUPPLI |
| | | | | | 10,000.00 | 10,000.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005239 | 001 | 005948 | 2018-000-15-100-101-21-0-00-219099 SUNDRY VERIZON WIRELESS | 01/06/21 | 1,100.00 | 965.55 | S ADMIN- MATT& SUPPLY |
| 00006420 | 001 | 006013 | VARIOUS VENDORS | 04/15/21 | 20,000.00 | 6,483.77 | B SUNDRY |
| | | | | | 21,100.00 | 7,449.32 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005242 | 001 | 006013 | 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS | 01/06/21 | 10,000.00 | 4,822.84 | B ADMIN-MAT&SUPPLY - REPAIRS VEH |
| | | | | | 10,000.00 | 4,822.84 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005174 | 001 | 006013 | 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS | 01/06/21 | 20,000.00 | 18,970.00 | B ADMIN CONTRCT/SVCS - SERVICES C |
| 00005177 | 001 | 004476 | MARSHALL INFORMATION SERVICES | 01/06/21 | 25,058.00 | 25,058.00 | S ADMIN CONTRACT/SVCS - SERVICES |
| | | | | | 45,058.00 | 44,028.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005178 | 001 | 006013 | 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS | 01/06/21 | 2,500.00 | 1,779.91 | ADMIN CONTRACT/SVCS - SERVICES SU |
| | | | | | 2,500.00 | 1,779.91 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006224 | 001 | 006013 | 2018-000-15-100-101-31-0-00-340600 MAP (TRANSITION) VARIOUS VENDORS | 03/03/21 | 6,856.57 | 6,856.57 | B MAP (MULTI AGENCY PLANNING GRAN |
| | | | | | 6,856.57 | 6,856.57 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005250 | 001 | 006013 | 2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS | 01/06/21 | 1,000.00 | 951.06 | B ADVERTISING |
| | | | | | 1,000.00 | 951.06 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005181 | 001 | 006013 | 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS | 01/06/21 | 500.00 | 474.74 | B ADMIN CONTRACT/SVCS - TRAVEL - |
| | | | | | 500.00 | 474.74 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006626 | 001 | 006013 | 2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS | 05/26/21 | 3,092.50 | 3,092.50 | B DUES |
| | | | | | 3,092.50 | 3,092.50 | |

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| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 00005210 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 7,000.00 | 5,470.70 | B ADMIN CONTRCT/SVCS - INSERVICE- |
| | | | | | 7,000.00 | 5,470.70 | |
| DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370707 LODDI PROPERTY COSTS | | | | | | | |
| 00005200 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 20,000.00 | B ADMIN CONTRACT/SVCS - LODDI PRO |
| | | | | | 20,000.00 | 20,000.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL | | | | | | | |
| 00005253 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 10,000.00 | 3,238.16 | PLANT MAINT - MAT&SUPPLY - JANITO |
| | | | | | 10,000.00 | 3,238.16 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY | | | | | | | |
| 00005261 | 001 | 005948 | VERIZON WIRELESS | 01/06/21 | 500.00 | 274.70 | B PLANT MAINT-MAT&SUPPLY - SUNDRY |
| 00006760 | 001 | 006013 | VARIOUS VENDORS | 06/22/21 | 2,500.00 | 2,485.05 | B SUNDRY |
| | | | | | 3,000.00 | 2,759.75 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY | | | | | | | |
| 00006375 | 001 | 006013 | VARIOUS VENDORS | 04/07/21 | 20,000.00 | 11,190.03 | B UTILITIES ELECTRICITY |
| | | | | | 20,000.00 | 11,190.03 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION | | | | | | | |
| 00005293 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 3,500.00 | 2,090.00 | B PLANT MAINT - CONTRCT/SVCS UTIL |
| | | | | | 3,500.00 | 2,090.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE | | | | | | | |
| 00005294 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 5,000.00 | 2,652.49 | B PLANT MAINT - CONTRCT/SVCS - UT |
| | | | | | 5,000.00 | 2,652.49 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER | | | | | | | |
| 00006601 | 001 | 006013 | VARIOUS VENDORS | 05/21/21 | 20,000.00 | 13,099.90 | B ACBDD PLANT MAINT - CONTRCT/SVC |
| | | | | | 20,000.00 | 13,099.90 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS | | | | | | | |
| 00006531 | 001 | 006013 | VARIOUS VENDORS | 05/11/21 | 2,587.06 | 2,587.06 | B REPAIRS BUILDING GROUNDS |
| | | | | | 2,587.06 | 2,587.06 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL | | | | | | | |
| 00005266 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,000.00 | 105.68 | B PLANT MAINT - CONTRACT/SVCS - R |
| | | | | | 1,000.00 | 105.68 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING | | | | | | | |
| 00005272 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,000.00 | 1,796.56 | B PANT MAINT - CONTRACT/SVCS - RE |
| | | | | | 2,000.00 | 1,796.56 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING | | | | | | | |
| 00005276 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 5,000.00 | 1,648.37 | B PLANT MAINT - CONTRCT/SVCS - RE |
| | | | | | 5,000.00 | 1,648.37 | |
| DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT | | | | | | | |
| 00005284 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,500.00 | 317.30 | B PLANT MAINT - CONTRACT SVCS - R |
| | | | | | 1,500.00 | 317.30 | |



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| DETAILS FOR ACCOUNT: 00005296 | 001 | 006013 | 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING VARIOUS VENDORS | 01/06/21 | 20,000.00 | 5,331.95 | B PLANT MAINT - CONTRCT/SVCS UTIL |
| | | | | | 20,000.00 | 5,331.95 | |
| DETAILS FOR ACCOUNT: 00005288 | 001 | 006013 | 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS | 01/06/21 | 20,000.00 | 10,632.17 | B PLANT MAINT - CONTRCT/SVCS - SE |
| | | | | | 20,000.00 | 10,632.17 | |
| DETAILS FOR ACCOUNT: 00006550 | 001 | 006013 | 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS | 05/17/21 | 440.00 | 135.05 | B INSERVICE PROFESSIONAL GROWTH |
| | | | | | 440.00 | 135.05 | |
| DETAILS FOR ACCOUNT: 00005397 | 001 | 006013 | 2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS | 01/06/21 | 450.00 | 230.00 | B CS SUPPORT -MEMBERSHIPS |
| | | | | | 450.00 | 230.00 | |
| DETAILS FOR ACCOUNT: 00005399 | 001 | 006013 | 2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/06/21 | 1,750.00 | 1,425.06 | B CS SUPPORT - OFFICE |
| | | | | | 1,750.00 | 1,425.06 | |
| DETAILS FOR ACCOUNT: 00005402 | 001 | 006013 | 2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS | 01/06/21 | 200.00 | 200.00 | B CS SUPPORT - POSTAGE |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 00005404 | 001 | 006013 | 2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS | 01/06/21 | 1,000.00 | 830.60 | B CS SUPPORT - MEDICAL |
| | | | | | 1,000.00 | 830.60 | |
| DETAILS FOR ACCOUNT: 00005405 | 001 | 006013 | 2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/06/21 | 250.00 | 250.00 | B CS SUPPORT - SUNDRY |
| | | | | | 5,000.00 | 828.72 | S CS SUPPORT - SUNDRY |
| | | | | | 500.00 | 274.70 | S CS SUPPORT - SUNDRY |
| | | | | | 5,750.00 | 1,353.42 | |
| DETAILS FOR ACCOUNT: 00005411 | 001 | 006013 | 2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS | 01/06/21 | 50.00 | 50.00 | B CS SUPPORT - TRAVEL SUNDRY |
| | | | | | 50.00 | 50.00 | |
| DETAILS FOR ACCOUNT: 00005413 | 001 | 006013 | 2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS | 01/06/21 | 1,200.00 | 1,087.00 | B CS SUPPORT -INSERVICE |
| | | | | | 1,200.00 | 1,087.00 | |
| DETAILS FOR ACCOUNT: 00005694 | 001 | 006013 | 2018-000-15-300-302-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS | 01/08/21 | 175.00 | 175.00 | B EARLY INTERVENTION - MEMBERSHIP |
| | | | | | 175.00 | 175.00 | |
| DETAILS FOR ACCOUNT: 00005695 | 001 | 006013 | 2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS | 01/08/21 | 1,000.00 | 878.89 | B EARLY INTERVENTION - OFFICE |
| | | | | | 1,000.00 | 878.89 | |



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| DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-211001 POSTAGE | | | | | | | |
| 00005696 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 100.00 | 100.00 | B DD - CS SUPPORT - POSTAGE |
| DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-216030 PROGRAMMING | | | | | | | |
| 00005697 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 1,000.00 | 386.05 | B DD-EARLY INTERVENTION - PROGRAM |
| DETAILS FOR ACCOUNT: 2018-000-15-300-302-21-0-00-219099 SUNDRY | | | | | | | |
| 00005698 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 2,000.00 | 1,921.05 | B DD EARLY INTERVENTION - SUNDRY |
| 00005699 | 001 | 019323 | U.S.BANK NATIONAL ASSOCIATION | 01/08/21 | 3,000.00 | 2,194.81 | S DD EARLY INTERVENTION - SUNDRY |
| 00005700 | 001 | 005948 | VERIZON WIRELESS | 01/08/21 | 2,000.00 | 643.49 | S SUNDRY |
| DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY | | | | | | | |
| 00006307 | 001 | 003230 | LIMA MEMORIAL HOSPITAL | 03/22/21 | 25,000.00 | 8,353.00 | C EARLY INTERVENTION - SERVICES |
| 00006606 | 001 | 006013 | VARIOUS VENDORS | 05/24/21 | 15,000.00 | 15,000.00 | B EI SERVICES PHYSICAL THERAPY |
| DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00005702 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 500.00 | 500.00 | B - DD EARLY INTERVENTION - SERVI |
| DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY | | | | | | | |
| 00005703 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 500.00 | 396.40 | B EARLY INTERVENTION - TRAVEL |
| DETAILS FOR ACCOUNT: 2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 00005704 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 500.00 | 164.54 | B PROFESSIONAL GROWTH |
| DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-216030 PROGRAMMING | | | | | | | |
| 00005415 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 4,000.00 | 3,824.61 | B SCHOOL AGE - PROGRAMMING |
| DETAILS FOR ACCOUNT: 2018-000-15-300-304-21-0-00-219099 SUNDRY | | | | | | | |
| 00005417 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 500.00 | 312.30 | B SCHOOL AGE - SUNDRY |
| 00006376 | 001 | 006013 | VARIOUS VENDORS | 04/07/21 | 3,000.00 | 1,453.54 | B DD - SCHOOL AGE - SUNDRY |
| DETAILS FOR ACCOUNT: 2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00005419 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 750.00 | 382.38 | B SCHOOL AGE - SERVICES SUNDRY |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS | | | | | | | |
| 00005422 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,500.00 | 30.00 | B EARLY INTERVENTION SC - MEMBERS |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES | | | | | | | |
| 00005424 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,500.00 | 1,329.03 | B EARLY INTERVENTION SC - OFFICE |
| TOTALS | | | | | | | |
| | | | | | 1,500.00 | 1,329.03 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE | | | | | | | |
| 00005425 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 100.00 | 100.00 | B EARLY INTERVENTION SC - POSTAGE |
| | | | | | | 100.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY | | | | | | | |
| 00005428 | 001 | 019323 | U.S.BANK NATIONAL ASSOCIATION | 01/06/21 | 2,000.00 | 1,227.01 | B EARLY INTERVENTION SC - SUNDRY |
| 00005429 | 001 | 005948 | VERIZON WIRELESS | 01/06/21 | 3,200.00 | 2,443.90 | B EARLY INTERVENTION SC - SUNDRY |
| 00006709 | 001 | 006013 | VARIOUS VENDORS | 06/14/21 | 7,500.00 | 2,912.64 | B DD - EARLY INTERVENTION SC - SU |
| | | | | | | 12,700.00 | 6,583.55 |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY | | | | | | | |
| 00005430 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,000.00 | 834.20 | B EARLY INTERVENTION SC - TRAVEL |
| | | | | | | 1,000.00 | 834.20 |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 00005432 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 250.00 | 140.46 | B EARLY INTERVENTION SC - PROFESS |
| | | | | | | 250.00 | 140.46 |
| DETAILS FOR ACCOUNT: 2018-000-15-300-305-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00006765 | 001 | 006013 | VARIOUS VENDORS | 06/22/21 | 4,900.00 | 7.93 | B DD - EARLY INTERVENTION SC - EQ |
| | | | | | | 4,900.00 | 7.93 |
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES | | | | | | | |
| 00006710 | 001 | 006013 | VARIOUS VENDORS | 06/14/21 | 20,000.00 | 4,535.95 | B INDIVIDUAL SUPPORT SERVICES |
| | | | | | | 20,000.00 | 4,535.95 |
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5% | | | | | | | |
| 00005302 | 001 | 005803 | TREASURER, STATE OF OHIO | 01/06/21 | 150,000.00 | 63,729.92 | S ADMINISTRATIVE FEE 1.25% |
| | | | | | | 150,000.00 | 63,729.92 |
| DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS | | | | | | | |
| 00005298 | 001 | 005803 | TREASURER, STATE OF OHIO | 01/06/21 | 950,607.00 | 615,942.38 | B STATE MATCH FUNDS |
| | | | | | | 950,607.00 | 615,942.38 |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS | | | | | | | |
| 00005343 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,100.00 | 990.00 | B MEMBERSHIPS |
| | | | | | | 1,100.00 | 990.00 |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE | | | | | | | |
| 00005344 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 8,000.00 | 5,580.84 | B OFFICE SUPPLIES |
| | | | | | | 8,000.00 | 5,580.84 |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE | | | | | | | |
| 00005347 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,000.00 | 800.00 | B POSTAGE |
| | | | | | | 2,000.00 | 800.00 |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY | | | | | | | |
| 00005348 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,000.00 | 893.65 | B SUNDRY |
| 00005350 | 001 | 019323 | U.S.BANK NATIONAL ASSOCIATION | 01/06/21 | 9,000.00 | 5,321.44 | B BIZHUB EXPENSE |
| 00005352 | 001 | 005948 | VERIZON WIRELESS | 01/06/21 | 19,000.00 | 12,022.69 | B SUDNRY-CELL PHONE AND MIFI-EXPE |
| | | | | | | 29,000.00 | 18,237.78 |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|--------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00006679 | 001 | 006013 | VARIOUS VENDORS | 06/09/21 | 550.00 | 400.00 | B SERVICES SUNDRY |
| | | | | | 550.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY | | | | | | | |
| 00005366 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 750.00 | 697.75 | B TRAVEL SUNDRY-MILEAGE |
| | | | | | 750.00 | 697.75 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 00005954 | 001 | 006013 | VARIOUS VENDORS | 01/15/21 | 4,600.00 | 3,292.00 | B IN-SERVICE PROFESSIONAL GROWTH |
| | | | | | 4,600.00 | 3,292.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT | | | | | | | |
| 00005379 | 001 | 014399 | CALIBER ONE RESIDENTIAL SERVI | 01/06/21 | 5,000.00 | 3,012.34 | B STAFF SUPPORT |
| 00005380 | 001 | 008511 | GOODWILL EASTER SEALS MIAMI V | 01/06/21 | 10,000.00 | 9,031.62 | B STAFF SUPPORT |
| 00005381 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 3,000.00 | 3,000.00 | B STAFF SUPPORT |
| | | | | | 18,000.00 | 15,043.96 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT | | | | | | | |
| 00005377 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 500.00 | 500.00 | B FAMILY SUPPORT - FAMILY FOOD & |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING | | | | | | | |
| 00005370 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 11,649.00 | B HOUSING -RENT |
| | | | | | 20,000.00 | 11,649.00 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER | | | | | | | |
| 00005373 | 001 | 005803 | TREASURER, STATE OF OHIO | 01/06/21 | 137,000.00 | 54,184.58 | C OTHER- DEVELOPMENTAL CENTER EXP |
| 00006627 | 001 | 006013 | VARIOUS VENDORS | 05/26/21 | 20,000.00 | 19,957.19 | B OTHER |
| | | | | | 157,000.00 | 74,141.77 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT | | | | | | | |
| 00006753 | 001 | 006013 | VARIOUS VENDORS | 06/21/21 | 20,000.00 | 16,311.02 | B PROVIDER SUPPORT |
| | | | | | 20,000.00 | 16,311.02 | |
| DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD | | | | | | | |
| 00005382 | 001 | 000912 | CHAMPAIGN RESIDENTIAL | 01/06/21 | 9,000.00 | 8,717.38 | B ROOM & BOARD |
| 00005383 | 001 | 004283 | OTTAWA VALLEY CENTER | 01/06/21 | 9,000.00 | 6,363.01 | B ROOM & BOARD |
| | | | | | 18,000.00 | 15,080.39 | |
| TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD | | | | | 1,747,116.13 | 1,068,266.09 | |
| DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY | | | | | | | |
| 00005421 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 10,000.00 | 8,572.65 | B EXPENDITURES |
| | | | | | 10,000.00 | 8,572.65 | |
| TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS | | | | | 10,000.00 | 8,572.65 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|--------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS | | | | | | | |
| 00005311 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 10,000.00 | 10,000.00 | B PERM IMPROVE - CONTRT/SVC - REP |
| | | | | | 10,000.00 | 10,000.00 | |
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS | | | | | | | |
| 00005313 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 4,783.43 | B PERM IMPROVE - CAP OUTLAY BUILD |
| 00006258 | 001 | 006742 | GARMANN/MILLER & ASSOCIATES | 03/11/21 | 27,600.00 | 11,090.28 | S BUILDING/GROUNDS |
| 00006346 | 001 | 006742 | GARMANN/MILLER & ASSOCIATES | 04/02/21 | 44,000.00 | 11,000.00 | S CAP OUTLAY BUILDING GROUNDS |
| 00006468 | 001 | 021766 | DEGEN EXCAVATING COMPANY, INC | 04/26/21 | 289,806.68 | 289,806.68 | C BUILDING/GROUNDS |
| | | | | | 381,406.68 | 316,680.39 | |
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE | | | | | | | |
| 00005958 | 001 | 004405 | PERRY PRO TECH | 01/15/21 | 14,052.96 | 7,026.48 | S PERM IMPROVE - CAP OUTLAY - EQU |
| 00006533 | 001 | 021868 | ADVANCED MICROELECTRONICS, IN | 05/11/21 | 47,753.53 | 44,765.53 | S OFFICE EQUIPMENT |
| | | | | | 61,806.49 | 51,792.01 | |
| DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410460 EQUIPMENT- VEHICLES | | | | | | | |
| 00005318 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 23,215.00 | 11,612.23 | S PERM IMPROVE - CAP OUTLAY EQUIP |
| | | | | | 23,215.00 | 11,612.23 | |
| TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT | | | | | 476,428.17 | 390,084.63 | |
| TOTALS FOR Dept/Loc: 018 | | | | | 2,233,544.30 | 1,466,923.37 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------------------|-----|--------|---|----------|---|-------------|-------------------|
| DETAILS FOR ACCOUNT: 00005169 | 001 | 006013 | 2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS | 01/06/21 | SUPPLIES - GENERAL 20,000.00 | 8,350.23 | B-SUPPLIES |
| | | | | | 20,000.00 | 8,350.23 | |
| DETAILS FOR ACCOUNT: 00005172 | 001 | 006013 | 2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS | 01/06/21 | CREDIT CARD EXPENDITURE 6,000.00 | 3,253.64 | B-GAS CREDIT CARD |
| | | | | | 6,000.00 | 3,253.64 | |
| DETAILS FOR ACCOUNT: 00005173 | 001 | 006013 | 2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS | 01/06/21 | SUNDRY 13,000.00 | 10,416.20 | B-SUNDRY |
| | | | | | 13,000.00 | 10,416.20 | |
| DETAILS FOR ACCOUNT: 00005175 | 001 | 006013 | 2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS | 01/06/21 | REPAIRS-CONTRACTS 3,500.00 | 2,275.92 | B-REPAIRS |
| | | | | | 3,500.00 | 2,275.92 | |
| DETAILS FOR ACCOUNT: 00003314 | 001 | 006013 | 2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS | 01/11/20 | SERVICES-CONTRACTS 409,700.00 | 88.95 | SERVICES |
| 00005179 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 178,100.00 | 8,105.39 | SB-SERVICES |
| | | | | | 587,800.00 | 8,194.34 | |
| DETAILS FOR ACCOUNT: 00005190 | 001 | 006013 | 2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS | 01/06/21 | SERVICES-ADOPTION 90,000.00 | 4,465.44 | SB-ADOPTION |
| | | | | | 90,000.00 | 4,465.44 | |
| DETAILS FOR ACCOUNT: 00005199 | 001 | 006013 | 2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS | 01/06/21 | SVCS-INDEPENDENT LIVING PROG 20,000.00 | 867.71 | B-IL |
| | | | | | 20,000.00 | 867.71 | |
| DETAILS FOR ACCOUNT: 00006645 | 001 | 006013 | 2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS | 06/02/21 | ADVERTISING & PRINTING 20,000.00 | 6,886.04 | B-ADVERTISMENT |
| | | | | | 20,000.00 | 6,886.04 | |
| DETAILS FOR ACCOUNT: 00006642 | 001 | 006013 | 2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS | 06/02/21 | TRAVEL & EXPENSES 10,750.00 | 7,374.31 | B-TRAVEL |
| | | | | | 10,750.00 | 7,374.31 | |
| DETAILS FOR ACCOUNT: 00006338 | 001 | 006013 | 2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS | 04/01/21 | EMERGENCY ASSISTANCE 20,000.00 | 4,938.49 | B-ESSA |
| 00006757 | 001 | 006013 | VARIOUS VENDORS | 06/21/21 | 20,000.00 | 10,483.28 | B-ESSA |
| | | | | | 40,000.00 | 15,421.77 | |
| DETAILS FOR ACCOUNT: 00006643 | 001 | 006013 | 2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS | 06/02/21 | FACILITIES 57,525.00 | 48,577.48 | B-FACILITIES |
| | | | | | 57,525.00 | 48,577.48 | |
| DETAILS FOR ACCOUNT: 00005246 | 001 | 006013 | 2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS | 01/06/21 | PLACEMENT 950,000.00 | 270,761.72 | SB-PLACEMENT |
| | | | | | 950,000.00 | 270,761.72 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|--------------------|
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED | | | | | | | |
| 00005254 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 1,161.71 | B-PLACEMENT RELATE |
| | | | | | 20,000.00 | 1,161.71 | |
| DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00006644 | 001 | 006013 | VARIOUS VENDORS | 06/02/21 | 11,728.36 | 10,358.60 | B-EQUIPMENT |
| | | | | | 11,728.36 | 10,358.60 | |
| TOTALS FOR FUND: 2019 CHILDREN SERVICES | | | | | 1,850,303.36 | 398,365.11 | |
| TOTALS FOR Dept/Loc: 019 | | | | | 1,850,303.36 | 398,365.11 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005107 | 001 | 000716 | TSC | 01/06/21 | 1,500.00 | 754.28 | B - UTILITIES |
| | | | | | 1,500.00 | 754.28 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005111 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 170,000.00 | 79,025.75 | SB - LEGAL RESOURCES |
| | | | | | 170,000.00 | 79,025.75 | |
| TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND | | | | | 171,500.00 | 79,780.03 | |
| TOTALS FOR Dept/Loc: 025 | | | | | 171,500.00 | 79,780.03 | |



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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 & KALIHHER 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 & KALIHHER 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: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES | | | | | | | |
| 00005255 | 001 | 004163 | OHIO AFSCME CARE PLAN | 01/06/21 | 6,650.00 | 3,635.00 | B-MONTHLY CONTRIBUTION ADMIN |
| | | | | | 6,650.00 | 3,635.00 | |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT | | | | | | | |
| 00005258 | 001 | 004163 | OHIO AFSCME CARE PLAN | 01/06/21 | 11,500.00 | 6,374.50 | B-MONTHLY UNION CONTRIBUTION |
| | | | | | 11,500.00 | 6,374.50 | |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00006177 | 001 | 006013 | VARIOUS VENDORS | 02/23/21 | 13,000.00 | 13.52 | B-SUPPLIES |
| 00006598 | 001 | 006013 | VARIOUS VENDORS | 05/20/21 | 14,750.00 | 900.80 | B-WWC SUPPLIES |
| 00006598 | 002 | 006013 | VARIOUS VENDORS | 05/20/21 | 800.00 | 538.57 | B-AM SUPPLIES |
| 00006598 | 003 | 006013 | VARIOUS VENDORS | 05/20/21 | 1,950.00 | 484.20 | B-AB SUPPLIES |
| 00006598 | 004 | 006013 | VARIOUS VENDORS | 05/20/21 | 1,500.00 | 598.75 | B-SH SUPPLIES |
| 00006726 | 001 | 021931 | THE DEARING COMPRESSOR AND PU | 06/15/21 | 222.06 | 222.06 | B-FILTERS SHII WWTP |
| 00006598 | 005 | 006013 | VARIOUS VENDORS | 05/20/21 | 1,000.00 | 506.01 | B-MO SUPPLIES |
| | | | | | 33,222.06 | 3,263.91 | |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL | | | | | | | |
| 00005252 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 60,000.00 | 37,508.02 | SB-UNLEADED GAS & OIL |
| | | | | | 60,000.00 | 37,508.02 | |
| DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005247 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 10,000.00 | 4,064.70 | B-SUNDRY |
| 00005247 | 002 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,000.00 | 290.57 | B-AM SUNDRY |
| 00005247 | 003 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,000.00 | 1,701.24 | B-AB SUNDRY |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|--------|---|----------|----------------|-------------|-----------------------------------|
| 00005247 | 004 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,000.00 | 1,055.07 | B-SH SUNDRY |
| 00005247 | 005 | 006013 | VARIOUS VENDORS | 01/06/21 | 5,000.00 | 982.58 | B-MO SUNDRY |
| | | | | | 20,000.00 | 8,094.16 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | |
| 00005241 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 126,000.00 | 779.38 | SB-WWC CONTRACT SERVICES |
| 00005241 | 002 | 006013 | VARIOUS VENDORS | 01/06/21 | 110,000.00 | 51,800.15 | SB-AM CONTRACT SERVICES |
| 00006278 | 001 | 007427 | INTEGRATED CONTROLS INC | 03/16/21 | 1,359.00 | 1,359.00 | B-SOFTWARE SUPPORT AMII WWTP |
| 00000022 | 001 | 000185 | ALLOWAY TESTING INC | 01/11/19 | 49,284.00 | 120.25 | C-ANALYTICAL SERVICES 2019 |
| 00005241 | 003 | 006013 | VARIOUS VENDORS | 01/06/21 | 250,000.00 | 145,920.98 | SB-AB CONTRACT SERVICES |
| 00006087 | 001 | 000185 | ALLOWAY TESTING INC | 02/02/21 | 49,284.00 | 34,681.50 | C-LABORATORY SERVICES 2021 |
| 00005241 | 004 | 006013 | VARIOUS VENDORS | 01/06/21 | 210,000.00 | 86,289.49 | SB-SH CONTRACT SERVICES |
| 00005241 | 005 | 006013 | VARIOUS VENDORS | 01/06/21 | 80,000.00 | 40,902.45 | SB-MO CONTRACT SERVICES |
| | | | | | 875,927.00 | 361,853.20 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS | | | | |
| 00006541 | 001 | 006013 | VARIOUS VENDORS | 05/12/21 | 12,000.00 | 10,940.00 | B-REPAIRS |
| 00006541 | 002 | 006013 | VARIOUS VENDORS | 05/12/21 | 2,000.00 | 1,551.99 | AM REPAIRS |
| 00006541 | 003 | 006013 | VARIOUS VENDORS | 05/12/21 | 3,000.00 | 1,712.19 | AB REPAIRS |
| 00006541 | 004 | 006013 | VARIOUS VENDORS | 05/12/21 | 2,000.00 | 1,569.14 | SH REPAIRS |
| 00006541 | 005 | 006013 | VARIOUS VENDORS | 05/12/21 | 1,000.00 | 1,000.00 | B-MO REPAIRS |
| | | | | | 20,000.00 | 16,773.32 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL | | | | |
| 00005265 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 15,000.00 | 12,612.50 | B-LEGAL SERVICES |
| | | | | | 15,000.00 | 12,612.50 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-340470 SERVICES-SEWAGE DISPOSAL | | | | |
| 00006188 | 001 | 005990 | VILLAGE OF CRIDERSVILLE | 03/01/21 | 90,000.00 | 45,368.55 | SB-SHAWNEE OAKS SEWER BILLING 202 |
| | | | | | 90,000.00 | 45,368.55 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES | | | | |
| 00006238 | 001 | 006013 | VARIOUS VENDORS | 03/09/21 | 5,000.00 | 4,415.44 | B-TRAVEL EXPENSES |
| 00006238 | 002 | 006013 | VARIOUS VENDORS | 03/09/21 | 1,000.00 | 386.71 | B-AM TRAVEL EXPENSES |
| 00006238 | 003 | 006013 | VARIOUS VENDORS | 03/09/21 | 2,000.00 | 1,705.70 | B-TRAVEL EXPENSES |
| 00006238 | 004 | 006013 | VARIOUS VENDORS | 03/09/21 | 1,000.00 | 1,000.00 | B-SH TRAVEL EXPENSES |
| 00006238 | 005 | 006013 | VARIOUS VENDORS | 03/09/21 | 5,000.00 | 3,769.00 | B-MO TRAVEL EXPENSES |
| | | | | | 14,000.00 | 11,276.85 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES | | | | |
| 00005277 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/06/21 | 260,000.00 | 129,793.30 | SB-FINDLAY RD SEWER SERVICE |
| | | | | | 260,000.00 | 129,793.30 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY | | | | |
| 00005280 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 4,000.00 | 2,160.20 | B-HEALTH & SAFETY |
| | | | | | 4,000.00 | 2,160.20 | |
| DETAILS FOR ACCOUNT: | | | 5034-000-14-000-000-31-0-00-380801 TRAINING | | | | |
| 00006239 | 001 | 006013 | VARIOUS VENDORS | 03/09/21 | 6,000.00 | 5,580.00 | B-WWC TRAINING |
| 00006239 | 002 | 006013 | VARIOUS VENDORS | 03/09/21 | 2,000.00 | 1,555.00 | B-AM TRAINING |
| 00006239 | 003 | 006013 | VARIOUS VENDORS | 03/09/21 | 2,000.00 | 1,655.00 | B-AB TRAINING |



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|---|-----|------------------------------------|--------------------------------|----------|--------------------|-------------|-----------------------------------|
| 00006239 | 004 | 006013 | VARIOUS VENDORS | 03/09/21 | 2,000.00 | 1,705.00 | B-SH TRAINING |
| 00006239 | 005 | 006013 | VARIOUS VENDORS | 03/09/21 | 5,000.00 | 4,325.00 | B-MO TRAINING |
| | | | | | 17,000.00 | 14,820.00 | |
| DETAILS FOR ACCOUNT: | | 5034-000-14-000-000-41-0-00-410400 | | | EQUIPMENT | | |
| 00006542 | 001 | 006013 | VARIOUS VENDORS | 05/12/21 | 12,000.00 | 9,639.13 | B-EQUIPMENT |
| 00006542 | 002 | 006013 | VARIOUS VENDORS | 05/12/21 | 2,000.00 | 2,000.00 | B-AM EQUIPMENT |
| 00006542 | 003 | 006013 | VARIOUS VENDORS | 05/12/21 | 3,000.00 | 3,000.00 | B-AB EQUIPMENT |
| 00006542 | 004 | 006013 | VARIOUS VENDORS | 05/12/21 | 2,000.00 | 2,000.00 | B-SH EQUIPMENT |
| 00006542 | 005 | 006013 | VARIOUS VENDORS | 05/12/21 | 704.80 | 704.80 | B-MO EQUIPMENT |
| | | | | | 19,704.80 | 17,343.93 | |
| TOTALS FOR FUND: 5034 SEWER DISTRICT FUND | | | | | 1,447,003.86 | 670,877.44 | |
| 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 | 556,029.58 | 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 | 640,942.08 | |
| TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP | | | | | 975,625.00 | 640,942.08 | |
| DETAILS FOR ACCOUNT: | | 5405-000-14-000-000-21-0-00-219099 | | | SUNDRY | | |
| 00006110 | 001 | 005803 | TREASURER, STATE OF OHIO | 02/04/21 | 850.00 | 850.00 | B-PERMIT TO INSTALL FEE DOLLAR GE |
| | | | | | 850.00 | 850.00 | |
| DETAILS FOR ACCOUNT: | | 5405-000-14-000-000-31-0-00-330001 | | | CONTRACT SERVICES | | |
| 00000997 | 001 | 003019 | KOHLI & KALIHHER ASSOC LTD INC | 02/01/18 | 13,500.00 | 1,164.85 | C-YODER ROAD ENGINEERING |
| 00001042 | 001 | 003019 | KOHLI & KALIHHER ASSOC LTD INC | 02/08/19 | 5,750.00 | 2,093.82 | C-HANTHORN LOW PRESSURE ENGINEERI |
| 00001371 | 001 | 003019 | KOHLI & KALIHHER ASSOC LTD INC | 04/19/18 | 27,500.00 | 16,175.85 | C-SHORELINE DR PUMP STATION REHAB |
| 00001797 | 001 | 003019 | KOHLI & KALIHHER ASSOC LTD INC | 07/05/18 | 15,800.00 | 15,800.00 | ENGINEERING ADGATGE RD FORCE MAIN |
| 00003847 | 001 | 003019 | KOHLI & KALIHHER ASSOC LTD INC | 03/25/20 | 26,500.00 | 2,500.00 | C-ROBB AVENUE UPGRADE ENGINEERING |
| 00095054 | 001 | 003019 | KOHLI & KALIHHER ASSOC LTD INC | 11/17/17 | 5,750.00 | 310.47 | C-CABLE RD FORCEMAIN IMPROVEMENT |
| | | | | | 94,800.00 | 38,044.99 | |
| 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 |
| 00006330 | 001 | 005552 | THE CRAUN LIEBING COMPANY | 03/26/21 | 14,480.00 | 14,480.00 | B-MARIMOR PUMP STATION REPLACEMEN |
| 00006504 | 001 | 020872 | SHAFLERLY UTILITIES LLC | 05/04/21 | 18,200.00 | 18,200.00 | C-RESERVOIR RD LOW PRESSURE PROJE |
| | | | | | 264,127.83 | 264,127.83 | |
| TOTALS FOR FUND: 5405 WWC CIP | | | | | 359,777.83 | 303,022.82 | |



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| 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 | 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 | 133,665.43 | 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 | 182,374.43 | |
| TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS | | | | | 366,359.00 | 182,374.43 | |
| 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 |
| 00006023 | 001 | 016584 | CROWN EQUIPMENT CORP | 01/22/21 | 15,555.00 | 15,555.00 | B-MODULAR OFFICE PANELS |
| 00006368 | 001 | 015156 | KUHLMAN BUILDERS, INC | 04/06/21 | 32,836.00 | 32,836.00 | C-ADDENDUM SIDING ADMIN BUILDING |
| | | | | | 152,191.20 | 152,191.20 | |
| TOTALS FOR FUND: 5409 S E ADMIM FACILITIES | | | | | 152,191.20 | 152,191.20 | |
| 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 | |
| DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00006296 | 001 | 021791 | TOYOTA MATERIAL HANDLING OHIO | 03/18/21 | 26,870.00 | 26,870.00 | R-TOYOTA COMBUSTION LIFT TRUCK |
| 00006629 | 001 | 002100 | HACH COMPANY | 05/26/21 | 9,678.00 | 885.85 | B-DO PROBE AMII WWTP |
| 00006630 | 001 | 002100 | HACH COMPANY | 05/26/21 | 2,272.00 | 2,272.00 | B-HACH UNIVERSAL CONTROLLER |
| | | | | | 38,820.00 | 30,027.85 | |
| TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT | | | | | 69,303.00 | 31,863.15 | |
| TOTALS FOR Dept/Loc: 034 | | | | | 3,701,809.89 | 2,097,047.78 | |



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|----------------------|-----|--------|--|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005745 | 001 | 006013 | 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS | 01/10/21 | 10,000.00 | 3,372.88 | B-SUPPLIES |
| | | | | | 10,000.00 | 3,372.88 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005746 | 001 | 006013 | 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS | 01/10/21 | 5,000.00 | 4,000.00 | B-EDUCATION/AWARENESS MATERIALS |
| | | | | | 5,000.00 | 4,000.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005748 | 001 | 006013 | 8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/10/21 | 20,000.00 | 439.00 | B-SUNDRY |
| | | | | | 20,000.00 | 439.00 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005799 | 001 | 000906 | 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS CHAD M PICKRELL | 01/11/21 | 13,200.00 | 6,600.00 | C-UTILITIES/RENTALS/IT MAINTENANC |
| 00006662 | 001 | 006013 | VARIOUS VENDORS | 06/08/21 | 20,000.00 | 18,996.49 | B-UTILITIES/RENTALS |
| | | | | | 33,200.00 | 25,596.49 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006015 | 001 | 009386 | 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC | 01/20/21 | 55,000.00 | 39,638.69 | C-CONTRACT SERVICES - RES 04-21 |
| | | | | | 55,000.00 | 39,638.69 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006012 | 001 | 020323 | 8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO, | 01/20/21 | 55,000.00 | 42,302.11 | C-LEGAL FEES - RES 03-21 |
| | | | | | 55,000.00 | 42,302.11 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005750 | 001 | 006013 | 8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS | 01/10/21 | 20,000.00 | 13,708.81 | B-TRAVEL |
| | | | | | 20,000.00 | 13,708.81 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006011 | 001 | 009386 | 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC | 01/20/21 | 100,000.00 | 100,000.00 | C-ED/AWARE- RES 02-21 |
| 00006113 | 001 | 009386 | GT ENVIRONMENT INC | 02/05/21 | 18,872.98 | 9,663.79 | CED/AWARE PROGRAMS |
| | | | | | 118,872.98 | 109,663.79 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005751 | 001 | 006013 | 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS | 01/10/21 | 20,000.00 | 18,565.41 | B-RECYCLING ASSISTANCE |
| | | | | | 20,000.00 | 18,565.41 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006653 | 001 | 006013 | 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS | 06/03/21 | 20,000.00 | 4,582.79 | B-MRF INFRAS |
| | | | | | 20,000.00 | 4,582.79 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00006663 | 001 | 006013 | 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS | 06/08/21 | 20,000.00 | 16,983.94 | B-HHW-MISC |
| | | | | | 20,000.00 | 16,983.94 | |
| DETAILS FOR ACCOUNT: | | | | | | | |
| 00005755 | 001 | 006013 | 8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS | 01/10/21 | 5,000.00 | 3,821.00 | B-WASTE TIRES |
| | | | | | 5,000.00 | 3,821.00 | |



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| DETAILS FOR ACCOUNT: 00006530 | 001 | 006013 | 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS | 05/11/21 | 20,000.00 | 2,875.75 | B-RECYCLING ACCESS |
| | | | | | 20,000.00 | 2,875.75 | |
| DETAILS FOR ACCOUNT: 00005757 | 001 | 006013 | 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS | 01/10/21 | 15,000.00 | 15,000.00 | B-E-WASTE |
| | | | | | 15,000.00 | 15,000.00 | |
| DETAILS FOR ACCOUNT: 00005758 | 001 | 006013 | 8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS | 01/10/21 | 15,000.00 | 13,433.90 | B-EQUIPMENT |
| | | | | | 15,000.00 | 13,433.90 | |
| TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT | | | | | 432,072.98 | 313,984.56 | |
| DETAILS FOR ACCOUNT: 00005759 | 001 | 006013 | 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS | 01/10/21 | 8,000.00 | 4,150.56 | B-SUPPLIES |
| | | | | | 8,000.00 | 4,150.56 | |
| DETAILS FOR ACCOUNT: 00005760 | 001 | 006013 | 8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS | 01/10/21 | 15,000.00 | 4,723.46 | B-GAS & OIL |
| | | | | | 15,000.00 | 4,723.46 | |
| DETAILS FOR ACCOUNT: 00005762 | 001 | 006013 | 8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/10/21 | 2,000.00 | 1,779.40 | B-SUNDRY |
| | | | | | 2,000.00 | 1,779.40 | |
| DETAILS FOR ACCOUNT: 00005761 | 001 | 006013 | 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS | 01/10/21 | 20,000.00 | 3,686.90 | B-UTILITIES/RENTALS |
| | | | | | 20,000.00 | 3,686.90 | |
| DETAILS FOR ACCOUNT: 00006719 | 001 | 006013 | 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 06/15/21 | 20,000.00 | 19,122.22 | B-CONTRACT SERVICES |
| | | | | | 20,000.00 | 19,122.22 | |
| DETAILS FOR ACCOUNT: 00005764 | 001 | 006013 | 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS | 01/10/21 | 6,500.00 | 3,278.00 | B-CONTRACT GROUPS |
| | | | | | 6,500.00 | 3,278.00 | |
| DETAILS FOR ACCOUNT: 00005765 | 001 | 006013 | 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS | 01/10/21 | 6,000.00 | 182.16 | B-BLDG/EQUIP MAINTENANCE |
| | | | | | 6,000.00 | 182.16 | |
| DETAILS FOR ACCOUNT: 00005766 | 001 | 006013 | 8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS | 01/10/21 | 5,000.00 | 1,823.06 | B-EQUIPMENT |
| | | | | | 5,000.00 | 1,823.06 | |
| DETAILS FOR ACCOUNT: 00005767 | 001 | 006013 | 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE VARIOUS VENDORS | 01/10/21 | 5,000.00 | 2,215.60 | B-FLEET MAINTENANCE |
| | | | | | 5,000.00 | 2,215.60 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------|----------|----------------|-------------|-------------------------|
| TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER 87,500.00 40,961.36 | | | | | | | |
| DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310007 COK-REFUSE / RECYCLING | | | | | | | |
| 00005801 | 001 | 001166 | REPUBLIC SERVICES | 01/11/21 | 540,000.00 | 229,191.40 | SB-COK-REFUSE/RECYCLING |
| | | | | | 540,000.00 | 229,191.40 | |
| DETAILS FOR ACCOUNT: 8054-000-15-000-000-31-0-00-310008 VILL FOREST-REFUSE/RECYCLING | | | | | | | |
| 00005802 | 001 | 001166 | REPUBLIC SERVICES | 01/11/21 | 144,000.00 | 77,786.50 | SB-VOF-REFUSE/RECYCLING |
| | | | | | 144,000.00 | 77,786.50 | |
| TOTALS FOR FUND: 8054 REFUSE & RECYCLING 684,000.00 306,977.90 | | | | | | | |
| TOTALS FOR Dept/Loc: 044 1,203,572.98 661,923.82 | | | | | | | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|--|----------|----------------|-------------|---------------------|
| DETAILS FOR ACCOUNT: 00005805 | 001 | 006013 | 8805-000-12-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/11/21 | 8,000.00 | 6,727.33 | B-SUPPLIES-OFFICE |
| | | | | | 8,000.00 | 6,727.33 | |
| DETAILS FOR ACCOUNT: 00005806 | 001 | 006013 | 8805-000-12-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS | 01/11/21 | 2,500.00 | 1,386.00 | B-POSTAGE SUPPLIES |
| | | | | | 2,500.00 | 1,386.00 | |
| DETAILS FOR ACCOUNT: 00005807 | 001 | 006013 | 8805-000-12-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/11/21 | 15,000.00 | 12,985.19 | B-OTHER EXPENSES |
| | | | | | 15,000.00 | 12,985.19 | |
| DETAILS FOR ACCOUNT: 00005804 | 001 | 006013 | 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS | 01/11/21 | 12,000.00 | 9,705.97 | B-CONTRACT SERVICES |
| | | | | | 12,000.00 | 9,705.97 | |
| DETAILS FOR ACCOUNT: 00005808 | 001 | 006013 | 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY VARIOUS VENDORS | 01/11/21 | 2,500.00 | 2,500.00 | B-INSURANCE |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 00005809 | 001 | 000121 | 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING ALLEN CO COMMISSIONERS | 01/11/21 | 120,000.00 | 50,000.00 | R-RENTAL-BUILDING |
| | | | | | 120,000.00 | 50,000.00 | |
| DETAILS FOR ACCOUNT: 00005803 | 001 | 006013 | 8805-000-12-000-000-31-0-00-370601 BOOKS VARIOUS VENDORS | 01/11/21 | 30,000.00 | 3,906.79 | B-BOOKS |
| | | | | | 30,000.00 | 3,906.79 | |
| DETAILS FOR ACCOUNT: 00005810 | 001 | 006013 | 8805-000-12-000-000-31-0-00-390990 FREIGHT VARIOUS VENDORS | 01/11/21 | 5,000.00 | 3,935.71 | B-FREIGHT |
| | | | | | 5,000.00 | 3,935.71 | |
| DETAILS FOR ACCOUNT: 00005811 | 001 | 006013 | 8805-000-12-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS | 01/11/21 | 15,000.00 | 12,773.87 | B-OFFICE EQUIPMENT |
| | | | | | 15,000.00 | 12,773.87 | |
| TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS | | | | | 210,000.00 | 103,920.86 | |
| TOTALS FOR Dept/Loc: 050 | | | | | 210,000.00 | 103,920.86 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|--------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE | | | | | | | |
| 00005878 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 3,000.00 | 460.47 | B - Office Supplies |
| | | | | | 3,000.00 | 460.47 | |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS | | | | | | | |
| 00005881 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 6,000.00 | 1,844.19 | B - Books |
| | | | | | 6,000.00 | 1,844.19 | |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY | | | | | | | |
| 00005879 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 400.00 | 63.60 | B - Sundry |
| | | | | | 400.00 | 63.60 | |
| DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS | | | | | | | |
| 00005880 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 7,200.00 | 2,595.20 | B - Services/Transcripts |
| | | | | | 7,200.00 | 2,595.20 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 16,600.00 | 4,963.46 | |
| DETAILS FOR ACCOUNT: 2700-000-12-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00006086 | 001 | 006013 | VARIOUS VENDORS | 02/02/21 | 5,172.00 | 0.98 | R - Mental Health Costs |
| | | | | | 5,172.00 | 0.98 | |
| TOTALS FOR FUND: 2700 MENTAL HEALTH COURT-CP | | | | | 5,172.00 | 0.98 | |
| DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-360111 FEES - FOREIGN JUDGES | | | | | | | |
| 00006058 | 001 | 006013 | VARIOUS VENDORS | 01/26/21 | 160.00 | 79.58 | R - Mileage fees for judges |
| | | | | | 160.00 | 79.58 | |
| DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES | | | | | | | |
| 00006776 | 001 | 006013 | VARIOUS VENDORS | 06/24/21 | 1,700.00 | 1,700.00 | R - Ohio Judicial Conference |
| | | | | | 1,700.00 | 1,700.00 | |
| TOTALS FOR FUND: 2701 \$25.00 FILING FEE | | | | | 1,860.00 | 1,779.58 | |
| DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005882 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 700.00 | 12.60 | B - Drug Court Office Supplies |
| | | | | | 700.00 | 12.60 | |
| DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005883 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 500.00 | 360.00 | B - Drug Court Sundry |
| | | | | | 500.00 | 360.00 | |
| DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC | | | | | | | |
| 00005884 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 30,500.00 | 2,471.12 | B - Drug Court ATP Funds |
| | | | | | 30,500.00 | 2,471.12 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT | | | | | | | |
| | | | | | 31,700.00 | 2,843.72 | |
| TOTALS FOR Dept/Loc: 055 | | | | | | | |
| | | | | | 55,332.00 | 9,587.74 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|------------------------------------|-----|--------|--|----------|----------------|-------------|------------------------------|
| DETAILS FOR ACCOUNT: 00006054 | 001 | 006013 | 1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/26/21 | 40,454.39 | 21,591.06 | B - OFFICE SUPPLIES |
| | | | | | 40,454.39 | 21,591.06 | |
| DETAILS FOR ACCOUNT: 00006055 | 001 | 006013 | 1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS | 01/26/21 | 1,000.00 | 369.03 | B - BOOKS |
| | | | | | 1,000.00 | 369.03 | |
| DETAILS FOR ACCOUNT: 00006056 | 001 | 006013 | 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 01/26/21 | 1,750.00 | 1,750.00 | B - CONTRACT/SERVICES |
| | | | | | 1,750.00 | 1,750.00 | |
| DETAILS FOR ACCOUNT: 00006057 | 001 | 006013 | 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS | 01/26/21 | 500.00 | 500.00 | B - REPAIRS/OFFICE EQUIPMENT |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00006059 | 001 | 006013 | 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS | 01/26/21 | 500.00 | 500.00 | B - SERVICES/TRANSCRIPTS |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00006060 | 001 | 006013 | 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS | 01/26/21 | 500.00 | 500.00 | B - FEES/FOREIGN JUDGES |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00006061 | 001 | 006013 | 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS | 01/26/21 | 1,000.00 | 1,000.00 | B - FEES/WITNESSES |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 00006062 | 001 | 006013 | 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/26/21 | 5,500.00 | 5,200.00 | B - TRAVEL/MEETINGS |
| | | | | | 5,500.00 | 5,200.00 | |
| DETAILS FOR ACCOUNT: 00006063 | 001 | 006013 | 1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS | 01/26/21 | 3,000.00 | 3,000.00 | B - DUES |
| | | | | | 3,000.00 | 3,000.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 54,204.39 | 34,410.09 | |
| TOTALS FOR Dept/Loc: 058 | | | | | 54,204.39 | 34,410.09 | |



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|----------------------------------|-----|--------|--|----------|----------------|-------------|--------------------------------|
| DETAILS FOR ACCOUNT: 00005510 | 001 | 006013 | 1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 2,000.00 | 1,472.45 | B - SUNDRY |
| | | | | | 2,000.00 | 1,472.45 | |
| DETAILS FOR ACCOUNT: 00005513 | 001 | 006013 | 1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS | 01/07/21 | 6,000.00 | 3,692.01 | B - TRAVEL |
| | | | | | 6,000.00 | 3,692.01 | |
| DETAILS FOR ACCOUNT: 00006596 | 001 | 006013 | 1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS | 05/19/21 | 6,869.54 | 5,495.46 | B - OFFICE SUPPLIES |
| | | | | | 6,869.54 | 5,495.46 | |
| DETAILS FOR ACCOUNT: 00006731 | 001 | 006013 | 1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS | 06/16/21 | 2,000.00 | 1,221.01 | B - BOOKS |
| | | | | | 2,000.00 | 1,221.01 | |
| DETAILS FOR ACCOUNT: 00005469 | 001 | 006013 | 1001-000-12-060-060-21-0-00-211009 POSTAGE & MAIL EXPENSE VARIOUS VENDORS | 01/07/21 | 500.00 | 500.00 | B-POSTAGE & MAIL EXPENSE |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00005470 | 001 | 006013 | 1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS | 01/07/21 | 9,900.00 | 8,314.61 | B-GASOLINE |
| | | | | | 9,900.00 | 8,314.61 | |
| DETAILS FOR ACCOUNT: 00005471 | 001 | 006013 | 1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 16,500.00 | 9,002.93 | B-SUNDRY |
| | | | | | 16,500.00 | 9,002.93 | |
| DETAILS FOR ACCOUNT: 00005476 | 001 | 006013 | 1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS | 01/07/21 | 3,246.49 | 2,463.62 | B - UTILITIES |
| | | | | | 3,246.49 | 2,463.62 | |
| DETAILS FOR ACCOUNT: 00005479 | 001 | 006013 | 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS | 01/07/21 | 5,000.00 | 3,977.90 | B - REPAIRS - VEHICLES |
| | | | | | 5,000.00 | 3,977.90 | |
| DETAILS FOR ACCOUNT: 00005481 | 001 | 006013 | 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS | 01/07/21 | 17,000.00 | 7,000.24 | B - REPAIRS - OFFICE EQUIPMENT |
| | | | | | 17,000.00 | 7,000.24 | |
| DETAILS FOR ACCOUNT: 00005484 | 001 | 006013 | 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS | 01/07/21 | 6,000.00 | 4,220.00 | B - SERVICES - CONSULTING |
| | | | | | 6,000.00 | 4,220.00 | |
| DETAILS FOR ACCOUNT: 00005486 | 001 | 006013 | 1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS | 01/07/21 | 1,500.00 | 1,482.00 | B - FEES - WITNESS |
| | | | | | 1,500.00 | 1,482.00 | |
| DETAILS FOR ACCOUNT: 00005490 | 001 | 006013 | 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS | 01/07/21 | 1,000.00 | 905.20 | B - FEES - MISCELLANEOUS |
| | | | | | 1,000.00 | 905.20 | |



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|--|-----|--------|---|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 00005495 | 001 | 006013 | 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/07/21 | 8,000.00 | 2,822.09 | B - TRAVEL - MEETINGS |
| | | | | | 8,000.00 | 2,822.09 | |
| DETAILS FOR ACCOUNT: 00005497 | 001 | 006013 | 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS | 01/07/21 | 5,000.00 | 4,014.76 | B - EQUIPMENT - OFFICE |
| | | | | | 5,000.00 | 4,014.76 | |
| DETAILS FOR ACCOUNT: 00005520 | 001 | 006013 | 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS | 01/07/21 | 5,000.00 | 1,714.59 | B - FOOD & BEVERAGE |
| | | | | | 5,000.00 | 1,714.59 | |
| DETAILS FOR ACCOUNT: 00005525 | 001 | 006013 | 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS | 01/07/21 | 7,293.46 | 4,131.30 | B - MEDICINE & DRUGS |
| | | | | | 7,293.46 | 4,131.30 | |
| DETAILS FOR ACCOUNT: 00005527 | 001 | 006013 | 1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS | 01/07/21 | 3,000.00 | 1,682.16 | B - CLOTHING |
| | | | | | 3,000.00 | 1,682.16 | |
| DETAILS FOR ACCOUNT: 00005529 | 001 | 006013 | 1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 5,000.00 | 3,205.23 | B - SUNDRY |
| | | | | | 5,000.00 | 3,205.23 | |
| DETAILS FOR ACCOUNT: 00005534 | 001 | 006013 | 1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS | 01/07/21 | 4,878.28 | 4,055.94 | B - UTILITIES |
| | | | | | 4,878.28 | 4,055.94 | |
| DETAILS FOR ACCOUNT: 00005536 | 001 | 006013 | 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS | 01/07/21 | 24,000.00 | 20,000.00 | SB - SERVICES CONSULTING |
| | | | | | 24,000.00 | 20,000.00 | |
| DETAILS FOR ACCOUNT: 00005540 | 001 | 006013 | 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/07/21 | 5,000.00 | 1,289.96 | B - TRAVEL - MEETINGS |
| | | | | | 5,000.00 | 1,289.96 | |
| DETAILS FOR ACCOUNT: 00005541 | 001 | 006013 | 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS | 01/07/21 | 4,500.00 | 3,793.68 | B - EQUIPMENT - CENTER |
| | | | | | 4,500.00 | 3,793.68 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 149,187.77 | 96,457.14 | |
| DETAILS FOR ACCOUNT: 00006503 | 001 | 006013 | 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP VARIOUS VENDORS | 05/03/21 | 6,602.40 | 4,525.40 | B - MI COSTS EXPENSE |
| | | | | | 6,602.40 | 4,525.40 | |
| TOTALS FOR FUND: 1992 M I CASES-PROBATE CT | | | | | 6,602.40 | 4,525.40 | |



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|---|-----|--------|-----------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH | | | | | | | |
| 00005561 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 4,760.06 | 4,175.95 | B - COMPUTATION RESEARCH |
| | | | | | 4,760.06 | 4,175.95 | |
| DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH | | | | | | | |
| 00005562 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 20,000.00 | 16,368.92 | B - COMPUTERIZED LEGAL RESEARCH |
| | | | | | 20,000.00 | 16,368.92 | |
| TOTALS FOR FUND: 2708 JUVENILE COURT | | | | | 24,760.06 | 20,544.87 | |
| DETAILS FOR ACCOUNT: 2722-000-12-000-000-21-0-00-370645 JUDICIAL EXPENSES | | | | | | | |
| 00006044 | 001 | 006013 | VARIOUS VENDORS | 01/25/21 | 4,970.84 | 741.69 | B - JUDICIAL EXPENSES |
| | | | | | 4,970.84 | 741.69 | |
| TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION | | | | | 4,970.84 | 741.69 | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00006613 | 001 | 006013 | VARIOUS VENDORS | 05/25/21 | 12,980.23 | 8,760.60 | B - SUNDRY |
| | | | | | 12,980.23 | 8,760.60 | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS | | | | | | | |
| 00005317 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 24,000.00 | 660.00 | FELONY CARE: UTILITIES/RENTALS |
| | | | | | 24,000.00 | 660.00 | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING | | | | | | | |
| 00005331 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 7,200.00 | 1,944.00 | FELONY CARE: CONTRACTUAL MONITORI |
| | | | | | 7,200.00 | 1,944.00 | |
| DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING | | | | | | | |
| 00005308 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,500.00 | 1,209.00 | FELONY CARE - DRUG TESTING |
| | | | | | 1,500.00 | 1,209.00 | |
| TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY | | | | | 45,680.23 | 12,573.60 | |
| DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005592 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 5,000.00 | 2,620.34 | B - SUNDRY |
| | | | | | 5,000.00 | 2,620.34 | |
| DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF | | | | | | | |
| 00005593 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 5,000.00 | 5,000.00 | B - TRAINING STAFF |
| | | | | | 5,000.00 | 5,000.00 | |
| TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT | | | | | 10,000.00 | 7,620.34 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 2877-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00006190 | 001 | 006013 | VARIOUS VENDORS | 03/01/21 | 23,385.19 | 21,702.70 | B - SUPPLIES-GENERAL |
| | | | | | 23,385.19 | 21,702.70 | |
| DETAILS FOR ACCOUNT: 2877-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00006192 | 001 | 006013 | VARIOUS VENDORS | 03/01/21 | 54,375.55 | 14,555.60 | SB - EQUIPMENT |
| | | | | | 54,375.55 | 14,555.60 | |
| TOTALS FOR FUND: 2877 OCJS 2020 CESF GRANT | | | | | 77,760.74 | 36,258.30 | |
| TOTALS FOR Dept/Loc: 060 | | | | | 318,962.04 | 178,721.34 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|--|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 00005542 | 001 | 006013 | 1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/07/21 | 7,500.00 | 3,848.39 | B - OFFICE SUPPLIES |
| | | | | | 7,500.00 | 3,848.39 | |
| DETAILS FOR ACCOUNT: 00005543 | 001 | 006013 | 1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 3,000.00 | 859.15 | B - SUNDRY |
| | | | | | 3,000.00 | 859.15 | |
| DETAILS FOR ACCOUNT: 00005546 | 001 | 006013 | 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS | 01/07/21 | 2,500.00 | 2,500.00 | B - REPAIR- OFFICE EQUIPMENT |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 00005547 | 001 | 006013 | 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS | 01/07/21 | 250.00 | 250.00 | B - FEES - FOREIGN JUDGES |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 00005548 | 001 | 006013 | 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/07/21 | 1,000.00 | 500.00 | B - TRAVEL - MEETINGS |
| | | | | | 1,000.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00005549 | 001 | 006013 | 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS | 01/07/21 | 450.00 | 450.00 | B - EQUIPMENT - OFFICE |
| | | | | | 450.00 | 450.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 14,700.00 | 8,407.54 | |
| DETAILS FOR ACCOUNT: 00005568 | 001 | 006013 | 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER VARIOUS VENDORS | 01/07/21 | 19,349.08 | 12,718.84 | B - CLERK COMPUTER |
| | | | | | 19,349.08 | 12,718.84 | |
| DETAILS FOR ACCOUNT: 00005571 | 001 | 006013 | 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER VARIOUS VENDORS | 01/07/21 | 19,786.25 | 13,571.55 | B - COURT COMPUTER |
| | | | | | 19,786.25 | 13,571.55 | |
| TOTALS FOR FUND: 2709 PROBATE COURT | | | | | 39,135.33 | 26,290.39 | |
| DETAILS FOR ACCOUNT: 00005579 | 001 | 006013 | 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP VARIOUS VENDORS | 01/07/21 | 24,000.00 | 20,118.00 | SB - SERVICES - INDIGENT GUARDIAN |
| | | | | | 24,000.00 | 20,118.00 | |
| TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP | | | | | 24,000.00 | 20,118.00 | |
| DETAILS FOR ACCOUNT: 00006602 | 001 | 006013 | 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS | 05/21/21 | 5,000.00 | 2,420.40 | B - SERVICES - SUNDRY |
| | | | | | 5,000.00 | 2,420.40 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|----|--------|-------------|---------|----------------|-------------|------------------|
| TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION | | | | | 5,000.00 | 2,420.40 | |
| TOTALS FOR Dept/Loc: 065 | | | | | 82,835.33 | 57,236.33 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|-------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005736 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 11,210.00 | 6,457.74 | B - SUPPLIES (LEGAL) |
| | | | | | 11,210.00 | 6,457.74 | |
| DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00005737 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 1,000.00 | 1,000.00 | B TRAVEL & MEETINGS (LEGAL) |
| | | | | | 1,000.00 | 1,000.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 12,210.00 | 7,457.74 | |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005742 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 17,000.00 | 6,340.67 | B SUPPLIES (TITLE) |
| | | | | | 17,000.00 | 6,340.67 | |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT | | | | | | | |
| 00005740 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 1,000.00 | 145.82 | B - REPAIRS (TITLE) |
| | | | | | 1,000.00 | 145.82 | |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00005743 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 2,000.00 | 2,000.00 | B - TRAVEL & MEETINGS (TITLE) |
| | | | | | 2,000.00 | 2,000.00 | |
| DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES | | | | | | | |
| 00005741 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 2,710.00 | 9.00 | B DUES |
| | | | | | 2,710.00 | 9.00 | |
| TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE | | | | | 22,710.00 | 8,495.49 | |
| DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH | | | | | | | |
| 00005744 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 40,000.00 | 34,536.39 | SB COMPUTER ACCOUNT |
| | | | | | 40,000.00 | 34,536.39 | |
| TOTALS FOR FUND: 2710 CLERK OF COURTS | | | | | 40,000.00 | 34,536.39 | |
| TOTALS FOR Dept/Loc: 070 | | | | | 74,920.00 | 50,489.62 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|---------------------|----------|------------------|------------------|---------------------------------|
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00006122 | 001 | 006013 | VARIOUS VENDORS | 02/09/21 | 250.00 | 250.00 | B SUPPLIES GENERAL |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00006123 | 001 | 006013 | VARIOUS VENDORS | 02/09/21 | 6,910.00 | 6,785.00 | B-SUNDRY |
| | | | | | 6,910.00 | 6,785.00 | |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS | | | | | | | |
| 00006124 | 001 | 006013 | VARIOUS VENDORS | 02/09/21 | 1,748.87 | 1,748.87 | B PARENT STIPENDS |
| | | | | | 1,748.87 | 1,748.87 | |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00006125 | 001 | 006013 | VARIOUS VENDORS | 02/09/21 | 250.00 | 250.00 | B TRAVEL |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH | | | | | | | |
| 00006126 | 001 | 006013 | VARIOUS VENDORS | 02/09/21 | 600.00 | 600.00 | B INSERVICE PROFESSIONAL GROWTH |
| | | | | | 600.00 | 600.00 | |
| TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL | | | | | 9,758.87 | 9,633.87 | |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP | | | | | | | |
| 00006750 | 001 | 014161 | THE VILLAGE NETWORK | 06/21/21 | 3,174.00 | 3,174.00 | S MULTI SYSTEM YOUTH EXP |
| | | | | | 3,174.00 | 3,174.00 | |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE | | | | | | | |
| 00006628 | 001 | 006013 | VARIOUS VENDORS | 05/26/21 | 20,000.00 | 18,190.00 | B FCSS EXPENSE |
| | | | | | 20,000.00 | 18,190.00 | |
| DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP | | | | | | | |
| 00006128 | 001 | 006013 | VARIOUS VENDORS | 02/09/21 | 12,500.00 | 8,900.67 | B OTHER MULTI SYSTEM YOUTH |
| | | | | | 12,500.00 | 8,900.67 | |
| TOTALS FOR FUND: 8091 INTERSYSTEMS | | | | | 35,674.00 | 30,264.67 | |
| TOTALS FOR Dept/Loc: 072 | | | | | 45,432.87 | 39,898.54 | |



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|--|-----|--------|-------------------------------|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005895 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 3,000.00 | 1,532.68 | B-SUPPLIES |
| | | | | | 3,000.00 | 1,532.68 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE | | | | | | | |
| 00005896 | 001 | 007137 | WRIGHT EXPRESS FINANCIAL SERV | 01/13/21 | 1,000.00 | 957.28 | B-GASOLINE |
| | | | | | 1,000.00 | 957.28 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00005897 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 8,000.00 | 5,400.00 | B-CONTRACT SERVICES |
| | | | | | 8,000.00 | 5,400.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES | | | | | | | |
| 00005898 | 001 | 003373 | LUCAS COUNTY | 01/13/21 | 169,000.00 | 83,480.00 | SB-AUTOPSIES |
| 00005899 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 5,000.00 | 5,000.00 | B-AUTOPSY |
| | | | | | 174,000.00 | 88,480.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION | | | | | | | |
| 00005900 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 40,000.00 | 22,273.00 | SB-TRANSPORT/STORAGE |
| | | | | | 40,000.00 | 22,273.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00005901 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 1,000.00 | 1,000.00 | B-TRAVEL/MEETINGS |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES | | | | | | | |
| 00005902 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 4,000.00 | 400.00 | B-DUES |
| | | | | | 4,000.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-380801 TRAINING | | | | | | | |
| 00005903 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 3,000.00 | 3,000.00 | B-TRAINING |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-410702 VEHICLE REPAIR | | | | | | | |
| 00005904 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 200.00 | 113.72 | B-VEHICLE REPAIR |
| | | | | | 200.00 | 113.72 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 234,200.00 | 123,156.68 | |
| TOTALS FOR Dept/Loc: 075 | | | | | 234,200.00 | 123,156.68 | |



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|---|-----|--------|-----------------|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES | | | | | | | |
| 00005832 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 20,000.00 | 9,505.53 | B-PROBATION FEES |
| | | | | | 20,000.00 | 9,505.53 | |
| DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING | | | | | | | |
| 00005833 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 20,000.00 | 20,000.00 | B-DRUG TESTING |
| | | | | | 20,000.00 | 20,000.00 | |
| TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES | | | | | 40,000.00 | 29,505.53 | |
| DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES | | | | | | | |
| 00005834 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 19,945.00 | 27.24 | B-DRUG TESTING |
| | | | | | 19,945.00 | 27.24 | |
| DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES | | | | | | | |
| 00006356 | 001 | 006013 | VARIOUS VENDORS | 04/05/21 | 4,162.84 | 1.70 | B-Office |
| | | | | | 4,162.84 | 1.70 | |
| TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT | | | | | 24,107.84 | 28.94 | |
| DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-210002 OPERATING SUPPLIES | | | | | | | |
| 00006359 | 001 | 006013 | VARIOUS VENDORS | 04/05/21 | 2,099.50 | 113.70 | B-DRUG TESTING |
| | | | | | 2,099.50 | 113.70 | |
| DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION | | | | | | | |
| 00005842 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 4,244.00 | 3.70 | B-COMMUNICATIONS |
| | | | | | 4,244.00 | 3.70 | |
| TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT | | | | | 6,343.50 | 117.40 | |
| DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-210002 OPERATING SUPPLIES | | | | | | | |
| 00006678 | 001 | 006013 | VARIOUS VENDORS | 06/09/21 | 5,724.10 | 5,724.10 | DRUG TESTING |
| | | | | | 5,724.10 | 5,724.10 | |
| TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION | | | | | 5,724.10 | 5,724.10 | |
| DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS | | | | | | | |
| 00005846 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 30,000.00 | 21,380.53 | SB-ELECTRONIC MONITORING |
| | | | | | 30,000.00 | 21,380.53 | |
| DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY | | | | | | | |
| 00005848 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 136,000.00 | 114,420.00 | SB-LOCAL JAIL |
| | | | | | 136,000.00 | 114,420.00 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|-----|------------------------------------|--------------------------------|----------|----------------|-------------|--------------------------|
| TOTALS FOR FUND: | | 2818 | TARGETED COMM ALT TO PRISON | | 166,000.00 | 135,800.53 | |
| DETAILS FOR ACCOUNT: | | 2819-000-12-000-000-31-0-00-370221 | DRUG / ALCOHOL TESTING | | | | |
| 00006473 | 001 | 006013 | VARIOUS VENDORS | 04/26/21 | 6,990.00 | 6,990.00 | B-DRUG TESTING |
| | | | | | 6,990.00 | 6,990.00 | |
| TOTALS FOR FUND: | | 2819 | JUSTICE REINV AND INCENT GRANT | | 6,990.00 | 6,990.00 | |
| DETAILS FOR ACCOUNT: | | 2881-000-12-000-000-31-0-00-330605 | REPAIRS & MAINTENANCE | | | | |
| 00005852 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 10,000.00 | 8,476.27 | B-MAINT & REPAIR |
| | | | | | 10,000.00 | 8,476.27 | |
| DETAILS FOR ACCOUNT: | | 2881-000-12-000-000-31-0-00-370220 | DRUG TESTING | | | | |
| 00005850 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 20,000.00 | 18,124.82 | B-DRUG TESTING |
| | | | | | 20,000.00 | 18,124.82 | |
| DETAILS FOR ACCOUNT: | | 2881-000-12-000-000-41-0-00-410400 | EQUIPMENT | | | | |
| 00005853 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 40,000.00 | 37,781.10 | SB-ELECTRONIC MONITORING |
| | | | | | 40,000.00 | 37,781.10 | |
| TOTALS FOR FUND: | | 2881 | PROBATION SERVICES GRANT | | 70,000.00 | 64,382.19 | |
| TOTALS FOR Dept/Loc: 081 | | | | | 319,165.44 | 242,548.69 | |



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|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005967 | 001 | 003178 | LEXIS NEXIS | 01/19/21 | 3,472.00 | 3,024.00 | R - ONLINE LEGAL RESEARCH |
| 00006415 | 001 | 004631 | STAPLES INC | 04/13/21 | 447.90 | 7.70 | R - PAPER AND MISC. SUPPLIES |
| 00006416 | 001 | 004629 | QUICK AS A WINK PRINTING | 04/13/21 | 1,469.55 | 1,157.10 | R - BUSINESS CARDS, CASE JACKETS, |
| 00006631 | 001 | 021733 | KENNETH J STURGILL | 05/26/21 | 21.35 | 21.35 | TH - BATH TISSUE |
| 00006633 | 001 | 004631 | STAPLES INC | 05/26/21 | 2,000.00 | 1,622.12 | B - OFFICE SUPPLIES |
| | | | | | 7,410.80 | 5,832.27 | |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00006145 | 001 | 006013 | VARIOUS VENDORS | 02/10/21 | 2,638.32 | 2,034.52 | B - MISCELLANEOUS ITEMS |
| | | | | | 2,638.32 | 2,034.52 | |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-330605 REPAIRS & MAINTENANCE | | | | | | | |
| 00006179 | 001 | 019323 | U.S.BANK NATIONAL ASSOCIATION | 02/23/21 | 3,430.00 | 1,922.11 | R - PRINTER MAINTENANCE |
| 00006223 | 001 | 003611 | NICHOLAS D STARR, INC | 03/03/21 | 11,243.25 | 7,101.00 | R - OFFICE JANITORIAL |
| 00006333 | 001 | 000753 | BUCKEYE EXTERMINATING INC | 03/29/21 | 315.00 | 217.00 | R - MONTHLY TREATMENT PLAN |
| | | | | | 14,988.25 | 9,240.11 | |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360201 RENT | | | | | | | |
| 00006272 | 001 | 009517 | ALLEN COUNTY BOARD OF COMMISS | 03/15/21 | 32,564.00 | 18,995.65 | R - RENT |
| | | | | | 32,564.00 | 18,995.65 | |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-31-0-00-360405 TRAVEL & EXPENSES | | | | | | | |
| 00006096 | 001 | 006013 | VARIOUS VENDORS | 02/03/21 | 10,000.00 | 9,289.44 | B - TRAVEL AND TRAINING |
| | | | | | 10,000.00 | 9,289.44 | |
| DETAILS FOR ACCOUNT: 1001-000-12-085-000-41-0-00-410402 EQUIPMENT OFFICE | | | | | | | |
| 00006221 | 001 | 021733 | KENNETH J STURGILL | 03/03/21 | 2,573.10 | 304.48 | R - DESKS |
| | | | | | 2,573.10 | 304.48 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 70,174.47 | 45,696.47 | |
| TOTALS FOR Dept/Loc: 085 | | | | | 70,174.47 | 45,696.47 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|---|----------|-------------------|------------------|-----------------------|
| DETAILS FOR ACCOUNT: 00005297 | 001 | 006013 | 2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/06/21 | 500.00 | 500.00 | Office Supplies |
| DETAILS FOR ACCOUNT: 00005300 | 001 | 006013 | 2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/06/21 | 5,000.00 | 4,265.20 | Sundry |
| DETAILS FOR ACCOUNT: 00005303 | 001 | 006013 | 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS | 01/06/21 | 2,500.00 | 2,486.50 | Repairs and Contracts |
| DETAILS FOR ACCOUNT: 00005314 | 001 | 006013 | 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS | 01/06/21 | 17,000.00 | 655.54 | Siren Maintenance |
| DETAILS FOR ACCOUNT: 00001625 | 001 | 012761 | 2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O | 07/01/19 | 139,612.40 | 9,709.14 | 911 System Update |
| DETAILS FOR ACCOUNT: 00005319 | 001 | 006013 | 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS | 01/06/21 | 500.00 | 500.00 | Advertising |
| DETAILS FOR ACCOUNT: 00005321 | 001 | 006013 | 2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS | 01/06/21 | 1,000.00 | 1,000.00 | Travel |
| DETAILS FOR ACCOUNT: 00005324 | 001 | 006013 | 2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS | 01/06/21 | 2,000.00 | 1,635.00 | Training |
| TOTALS FOR FUND: 2004 911 SYSTEMS | | | | | 168,112.40 | 20,751.38 | |
| DETAILS FOR ACCOUNT: 00005326 | 001 | 006013 | 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS | 01/06/21 | 2,500.00 | 1,389.15 | Supplies |
| DETAILS FOR ACCOUNT: 00005333 | 001 | 006013 | 2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/06/21 | 19,000.00 | 12,114.88 | Sundry |
| DETAILS FOR ACCOUNT: 00005351 | 001 | 006013 | 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS | 01/06/21 | 10,850.00 | 7,378.30 | Repairs and Contracts |
| DETAILS FOR ACCOUNT: 00005368 | 001 | 021237 | 2091-000-13-000-000-31-0-00-350530 HAZARD MITIGATION GRANT BURTON PLANNING SERVICES, LLC | 01/06/21 | 25,860.00 | 12,930.00 | Hazard Mitigation |
| | | | | | 25,860.00 | 12,930.00 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|-------------------|
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00005360 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,000.00 | 1,703.20 | Travel |
| | | | | | 2,000.00 | 1,703.20 | |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT | | | | | | | |
| 00005364 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 10,000.00 | 5,970.73 | Equipment |
| | | | | | 10,000.00 | 5,970.73 | |
| DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST | | | | | | | |
| 00005355 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 15,000.00 | 12,488.78 | Building Cost |
| | | | | | 15,000.00 | 12,488.78 | |
| TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY | | | | | 85,210.00 | 53,975.04 | |
| DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00005401 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 6,976.00 | Contract Services |
| | | | | | 20,000.00 | 6,976.00 | |
| TOTALS FOR FUND: 2096 WIRELESS SURCHARGE | | | | | 20,000.00 | 6,976.00 | |
| DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005386 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 15,075.00 | Sundry-LEPC |
| 00005389 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 319.14 | 319.14 | NON-SERC |
| 00005391 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 907.24 | 907.24 | NON SERC ACRBS |
| 00005392 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,092.89 | 2,092.89 | NON SERC VIPS |
| | | | | | 23,319.27 | 18,394.27 | |
| TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING | | | | | 23,319.27 | 18,394.27 | |
| TOTALS FOR Dept/Loc: 091 | | | | | 296,641.67 | 100,096.69 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------------------|-----|--------|--|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 00005859 | 001 | 006013 | 1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/12/21 | 4,000.00 | 1,375.23 | B- OFFICE SUPPLIES |
| | | | | | 4,000.00 | 1,375.23 | |
| DETAILS FOR ACCOUNT: 00005860 | 001 | 006013 | 1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS | 01/12/21 | 15,000.00 | 12,618.42 | B- POSTAGE |
| | | | | | 15,000.00 | 12,618.42 | |
| DETAILS FOR ACCOUNT: 00005861 | 001 | 006013 | 1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS | 01/12/21 | 14,000.00 | 13,698.75 | B- FORMS |
| | | | | | 14,000.00 | 13,698.75 | |
| DETAILS FOR ACCOUNT: 00005872 | 001 | 006013 | 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS | 01/12/21 | 1,500.00 | 1,500.00 | B- FURNITURE/MISC. |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 00005871 | 001 | 006013 | 1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/12/21 | 1,000.00 | 191.39 | B- SUNDRY |
| | | | | | 1,000.00 | 191.39 | |
| DETAILS FOR ACCOUNT: 00005873 | 001 | 006013 | 1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 01/12/21 | 56,000.00 | 40,255.00 | SB- CONTRACT SERVICES |
| | | | | | 56,000.00 | 40,255.00 | |
| DETAILS FOR ACCOUNT: 00005892 | 001 | 006013 | 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS | 01/13/21 | 1,000.00 | 577.30 | B- REPAIR- OFFICE EQUIP. |
| | | | | | 1,000.00 | 577.30 | |
| DETAILS FOR ACCOUNT: 00005874 | 001 | 006013 | 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS | 01/12/21 | 8,000.00 | 5,505.89 | B- RENTAL (OFFICE EQUIP.) |
| | | | | | 8,000.00 | 5,505.89 | |
| DETAILS FOR ACCOUNT: 00005875 | 001 | 006013 | 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/12/21 | 10,500.00 | 7,478.78 | B- TRAVEL-TRAINING |
| | | | | | 10,500.00 | 7,478.78 | |
| DETAILS FOR ACCOUNT: 00005876 | 001 | 006013 | 1001-000-11-110-111-21-0-00-216020 ELECTION VARIOUS VENDORS | 01/12/21 | 35,000.00 | 27,466.88 | B-ELECTION |
| | | | | | 35,000.00 | 27,466.88 | |
| DETAILS FOR ACCOUNT: 00005877 | 001 | 006013 | 1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/12/21 | 6,500.00 | 507.08 | B- ELECTION SUNDRY |
| | | | | | 6,500.00 | 507.08 | |
| DETAILS FOR ACCOUNT: 00005885 | 001 | 006013 | 1001-000-11-110-111-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 01/13/21 | 14,000.00 | 7,545.00 | B- CONTRACT SERVICES |
| | | | | | 14,000.00 | 7,545.00 | |
| DETAILS FOR ACCOUNT: 00005886 | 001 | 006013 | 1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS | 01/13/21 | 1,500.00 | 1,500.00 | B-REPAIRS-SUNDRY |
| | | | | | 1,500.00 | 1,500.00 | |



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|---|-----|--------|-----------------|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS | | | | | | | |
| 00005887 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 8,000.00 | 6,992.80 | B- ELECTION WORKERS |
| | | | | | 8,000.00 | 6,992.80 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS | | | | | | | |
| 00005889 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 6,500.00 | 3,500.00 | B- RENTAL-BUILDINGS |
| | | | | | 6,500.00 | 3,500.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE | | | | | | | |
| 00005890 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 8,000.00 | 6,509.26 | B- ADVERTISING (BILLABLE) |
| | | | | | 8,000.00 | 6,509.26 | |
| DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE | | | | | | | |
| 00005891 | 001 | 006013 | VARIOUS VENDORS | 01/13/21 | 500.00 | 500.00 | B- ALLOWANCE |
| | | | | | 500.00 | 500.00 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 191,000.00 | 137,721.78 | |
| TOTALS FOR Dept/Loc: 110 | | | | | 191,000.00 | 137,721.78 | |



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|----------------------------------|-----|--------|--|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 00005170 | 001 | 006013 | 1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/06/21 | 20,000.00 | 5,053.18 | B- OFFICE SUPPLIES |
| | | | | | 20,000.00 | 5,053.18 | |
| DETAILS FOR ACCOUNT: 00005171 | 001 | 006013 | 1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS | 01/06/21 | 750.00 | 750.00 | B - BOOKS |
| | | | | | 750.00 | 750.00 | |
| DETAILS FOR ACCOUNT: 00005176 | 001 | 006013 | 1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS | 01/06/21 | 150,000.00 | 93,382.96 | SB - GAS & OIL |
| | | | | | 150,000.00 | 93,382.96 | |
| DETAILS FOR ACCOUNT: 00006320 | 001 | 006013 | 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 03/24/21 | 40,000.00 | 9,799.29 | B- CONTRACT SERVICES |
| | | | | | 40,000.00 | 9,799.29 | |
| DETAILS FOR ACCOUNT: 00005194 | 001 | 006013 | 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS | 01/06/21 | 65,000.00 | 16,574.99 | SB - VEHICLE REPAIRS |
| | | | | | 65,000.00 | 16,574.99 | |
| DETAILS FOR ACCOUNT: 00006347 | 001 | 006013 | 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS | 04/02/21 | 20,000.00 | 5,756.60 | B- CLOTHING ALLOWANCE |
| | | | | | 20,000.00 | 5,756.60 | |
| DETAILS FOR ACCOUNT: 00005204 | 001 | 006013 | 1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS | 01/06/21 | 40,000.00 | 13,636.30 | B-LEGAL FEES |
| | | | | | 40,000.00 | 13,636.30 | |
| DETAILS FOR ACCOUNT: 00005216 | 001 | 006013 | 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS | 01/06/21 | 157,424.20 | 26,485.01 | B-MAINTENANCE AGREEMENTS |
| | | | | | 157,424.20 | 26,485.01 | |
| DETAILS FOR ACCOUNT: 00005220 | 001 | 006013 | 1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS | 01/06/21 | 5,200.00 | 495.00 | B-DUES |
| | | | | | 5,200.00 | 495.00 | |
| DETAILS FOR ACCOUNT: 00005223 | 001 | 006013 | 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS | 01/06/21 | 15,000.00 | 13,063.90 | B-TECH CONSULTING |
| | | | | | 15,000.00 | 13,063.90 | |
| DETAILS FOR ACCOUNT: 00005226 | 001 | 006013 | 1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS | 01/06/21 | 3,000.00 | 2,010.70 | B-EQUIPMENT OFFICE |
| | | | | | 3,000.00 | 2,010.70 | |
| DETAILS FOR ACCOUNT: 00005270 | 001 | 006013 | 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS | 01/06/21 | 20,000.00 | 11,128.77 | B-JAIL SUPPLIES |
| | | | | | 20,000.00 | 11,128.77 | |
| DETAILS FOR ACCOUNT: 00005273 | 001 | 006013 | 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS | 01/06/21 | 420,000.00 | 258,294.08 | B-FOOD & BEVERAGE |
| | | | | | 420,000.00 | 258,294.08 | |



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| DETAILS FOR ACCOUNT: 00005275 | 001 | 006013 | 1001-000-13-130-131-21-0-00-212003 KITCHEN VARIOUS VENDORS | 01/06/21 | 12,000.00 | 5,828.14 | B-KITCHEN |
| | | | | | 12,000.00 | 5,828.14 | |
| DETAILS FOR ACCOUNT: 00005274 | 001 | 006013 | 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS | 01/06/21 | 220,000.00 | 109,191.16 | B-MEDS & DRUGS |
| | | | | | 220,000.00 | 109,191.16 | |
| DETAILS FOR ACCOUNT: 00005278 | 001 | 006013 | 1001-000-13-130-131-21-0-00-214001 CLOTHING VARIOUS VENDORS | 01/06/21 | 12,000.00 | 5,108.62 | B-INMATE CLOTHING |
| | | | | | 12,000.00 | 5,108.62 | |
| DETAILS FOR ACCOUNT: 00005279 | 001 | 006013 | 1001-000-13-130-131-21-0-00-214002 LINENS VARIOUS VENDORS | 01/06/21 | 10,000.00 | 4,350.25 | B-LINENS |
| | | | | | 10,000.00 | 4,350.25 | |
| DETAILS FOR ACCOUNT: 00005283 | 001 | 006013 | 1001-000-13-130-131-21-0-00-216003 LAUNDRY VARIOUS VENDORS | 01/06/21 | 20,000.00 | 14,788.04 | B-LAUNDRY |
| | | | | | 20,000.00 | 14,788.04 | |
| DETAILS FOR ACCOUNT: 00005285 | 001 | 006013 | 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 01/06/21 | 1,850.00 | 758.00 | B-CONTRACT SERVICES |
| | | | | | 1,850.00 | 758.00 | |
| DETAILS FOR ACCOUNT: 00005287 | 001 | 006013 | 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL VARIOUS VENDORS | 01/06/21 | 15,000.00 | 15,000.00 | B-DENTAL |
| | | | | | 15,000.00 | 15,000.00 | |
| DETAILS FOR ACCOUNT: 00005292 | 001 | 006013 | 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES VARIOUS VENDORS | 01/06/21 | 20,000.00 | 10,538.54 | B-PSYCH SERVICES |
| | | | | | 20,000.00 | 10,538.54 | |
| DETAILS FOR ACCOUNT: 00005289 | 001 | 006013 | 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL VARIOUS VENDORS | 01/06/21 | 60,000.00 | 33,975.03 | SB - HOSPITAL |
| | | | | | 60,000.00 | 33,975.03 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 1,327,224.20 | 655,968.56 | |
| DETAILS FOR ACCOUNT: 00006396 | 001 | 006013 | 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS | 04/09/21 | 10,000.00 | 6,974.51 | B- CONTRACT SERVICES |
| | | | | | 10,000.00 | 6,974.51 | |
| TOTALS FOR FUND: 2405 MOUNTED POSSE | | | | | 10,000.00 | 6,974.51 | |
| DETAILS FOR ACCOUNT: 00006261 | 001 | 006013 | 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG VARIOUS VENDORS | 03/12/21 | 10,000.00 | 7,924.45 | B- SHERIFF DRUG |
| | | | | | 10,000.00 | 7,924.45 | |



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|----------------------|-----|------------------------------------|-------------------------------|----------|----------------|-------------|----------------------|
| TOTALS FOR FUND: | | 2822 | SHERIFF'S DRUG | | 10,000.00 | 7,924.45 | |
| DETAILS FOR ACCOUNT: | | 2825-000-13-000-000-21-0-00-219099 | SUNDRY | | | | |
| 00005693 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 30,000.00 | 10,859.05 | B- DARE SUNDRY |
| | | | | | 30,000.00 | 10,859.05 | |
| TOTALS FOR FUND: | | 2825 | DARE | | 30,000.00 | 10,859.05 | |
| DETAILS FOR ACCOUNT: | | 2842-000-13-000-000-21-0-00-219099 | SUNDRY | | | | |
| 00006137 | 001 | 006013 | VARIOUS VENDORS | 02/09/21 | 20,000.00 | 14,211.45 | B- SUNDRY |
| | | | | | 20,000.00 | 14,211.45 | |
| TOTALS FOR FUND: | | 2842 | LAW ENFORCEMENT & EDUCATION | | 20,000.00 | 14,211.45 | |
| DETAILS FOR ACCOUNT: | | 2849-000-13-000-000-21-0-00-210001 | SUPPLIES - GENERAL | | | | |
| 00005858 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 10,000.00 | 8,069.47 | B- SUPPLIES |
| | | | | | 10,000.00 | 8,069.47 | |
| DETAILS FOR ACCOUNT: | | 2849-000-13-000-000-31-0-00-360101 | FEE - BCI&I | | | | |
| 00005857 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 20,000.00 | 3,584.25 | B- CCW |
| | | | | | 20,000.00 | 3,584.25 | |
| DETAILS FOR ACCOUNT: | | 2849-000-13-000-000-31-0-00-360102 | FEE - FBI | | | | |
| 00005856 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 30,000.00 | 6,617.00 | B- FINGERPRINT |
| | | | | | 30,000.00 | 6,617.00 | |
| DETAILS FOR ACCOUNT: | | 2849-000-13-000-000-41-0-00-410400 | EQUIPMENT | | | | |
| 00005855 | 001 | 006013 | VARIOUS VENDORS | 01/12/21 | 20,000.00 | 18,320.00 | B- EQUIPMENT |
| | | | | | 20,000.00 | 18,320.00 | |
| TOTALS FOR FUND: | | 2849 | HANDGUN LICENSE | | 80,000.00 | 36,590.72 | |
| DETAILS FOR ACCOUNT: | | 2851-000-13-000-000-31-0-00-380808 | TRAINING/PROFSSIONAL DEVELOP. | | | | |
| 00006260 | 001 | 006013 | VARIOUS VENDORS | 03/12/21 | 20,000.00 | 16,874.95 | B- OPOTA TRAINING |
| | | | | | 20,000.00 | 16,874.95 | |
| TOTALS FOR FUND: | | 2851 | OHIO PEACE OFFICER TRAINING | | 20,000.00 | 16,874.95 | |
| DETAILS FOR ACCOUNT: | | 2854-000-13-000-000-31-0-00-330001 | CONTRACT SERVICES | | | | |
| 00006120 | 001 | 006013 | VARIOUS VENDORS | 02/08/21 | 21,166.31 | 18,852.68 | SB-CONTRACT SERVICES |
| | | | | | 21,166.31 | 18,852.68 | |



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OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--------------------------|-----|------------------------------------|-----------------------------|----------|----------------|-------------|----------------------|
| TOTALS FOR FUND: | | 2854 | WCCTF GRANT | | 21,166.31 | 18,852.68 | |
| DETAILS FOR ACCOUNT: | | 2856-000-13-000-000-31-0-00-370302 | ADMINISTRATION | | | | |
| 00006317 | 001 | 006013 | VARIOUS VENDORS | 03/23/21 | 9,109.65 | 9,109.65 | B- ADMINISTRATIVE |
| | | | | | 9,109.65 | 9,109.65 | |
| DETAILS FOR ACCOUNT: | | 2856-000-41-000-000-41-0-00-410400 | EQUIPMENT | | | | |
| 00006316 | 001 | 006013 | VARIOUS VENDORS | 03/23/21 | 185,229.35 | 175,729.35 | SB- EQUIPMENT |
| | | | | | 185,229.35 | 175,729.35 | |
| TOTALS FOR FUND: | | 2856 | OH EMERG MGMT GRANT | | 194,339.00 | 184,839.00 | |
| DETAILS FOR ACCOUNT: | | 2880-000-13-000-000-31-0-00-330001 | CONTRACT SERVICES | | | | |
| 00006112 | 001 | 006013 | VARIOUS VENDORS | 02/05/21 | 47,000.00 | 8,800.00 | B- CONTRACT SERVICES |
| | | | | | 47,000.00 | 8,800.00 | |
| TOTALS FOR FUND: | | 2880 | TCAP GRANT - SHERIFF OFFICE | | 47,000.00 | 8,800.00 | |
| TOTALS FOR Dept/Loc: 130 | | | | | 1,759,729.51 | 961,895.37 | |



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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE | | | | | | | |
| 00005157 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 6,700.00 | 4,771.88 | OFFICE SUPPLIES |
| | | | | | 6,700.00 | 4,771.88 | |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00005162 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 8,000.00 | 3,237.48 | CONTRACT SERVICES |
| | | | | | 8,000.00 | 3,237.48 | |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT | | | | | | | |
| 00005164 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 360.00 | 360.00 | REPAIRS-OFFICE EQUIPMENT |
| | | | | | 360.00 | 360.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00005165 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 1,500.00 | 1,500.00 | TRAVEL/MEETINGS |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES | | | | | | | |
| 00005163 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,832.00 | 0.68 | B-DUES |
| | | | | | 2,832.00 | 0.68 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 19,392.00 | 9,870.04 | |
| DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005217 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 8,000.00 | 1,682.76 | TECHNOLOGY FUND-EQUIPMENT |
| | | | | | 8,000.00 | 1,682.76 | |
| DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00005244 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 12,000.00 | 10,179.24 | TECHNOLOGY FUND-EQUIPMENT |
| | | | | | 12,000.00 | 10,179.24 | |
| TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT | | | | | 20,000.00 | 11,862.00 | |
| TOTALS FOR Dept/Loc: 140 | | | | | 39,392.00 | 21,732.04 | |



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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------------------|-----|--------|--|----------|----------------|-------------|----------------------------|
| DETAILS FOR ACCOUNT: 00005566 | 001 | 006013 | 1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/07/21 | 8,000.00 | 6,460.34 | B-OFFICE SUPPLIES |
| | | | | | 8,000.00 | 6,460.34 | |
| DETAILS FOR ACCOUNT: 00005570 | 001 | 006013 | 1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS | 01/07/21 | 20,000.00 | 17,843.91 | B-GAS AND OIL |
| | | | | | 20,000.00 | 17,843.91 | |
| DETAILS FOR ACCOUNT: 00005574 | 001 | 006013 | 1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 10,000.00 | 9,706.75 | B-SUNDRY |
| | | | | | 10,000.00 | 9,706.75 | |
| DETAILS FOR ACCOUNT: 00005575 | 001 | 006013 | 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS | 01/07/21 | 60,000.00 | 55,977.00 | SB-RENT |
| | | | | | 60,000.00 | 55,977.00 | |
| DETAILS FOR ACCOUNT: 00005576 | 001 | 006013 | 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS | 01/07/21 | 10,000.00 | 8,723.87 | B-VEHICLE REPAIRS |
| | | | | | 10,000.00 | 8,723.87 | |
| DETAILS FOR ACCOUNT: 00005577 | 001 | 006013 | 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS | 01/07/21 | 2,800.00 | 2,800.00 | B-OFFICE EQUIPMENT REPAIRS |
| | | | | | 2,800.00 | 2,800.00 | |
| DETAILS FOR ACCOUNT: 00005578 | 001 | 006013 | 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS | 01/07/21 | 5,000.00 | 5,000.00 | B-CLOTHING |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 00005580 | 001 | 006013 | 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS | 01/07/21 | 500.00 | 500.00 | B-DRUGS |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00005581 | 001 | 006013 | 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS | 01/07/21 | 60,000.00 | 48,959.64 | SB-FOOD |
| | | | | | 60,000.00 | 48,959.64 | |
| DETAILS FOR ACCOUNT: 00005582 | 001 | 006013 | 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS | 01/07/21 | 1,000.00 | 1,000.00 | B-FURNITURE |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 00005583 | 001 | 006013 | 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS | 01/07/21 | 50,000.00 | 46,553.12 | SB-UTILITIES |
| | | | | | 50,000.00 | 46,553.12 | |
| DETAILS FOR ACCOUNT: 00005584 | 001 | 006013 | 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS | 01/07/21 | 10,000.00 | 7,436.54 | B-TRAVEL BOARD |
| | | | | | 10,000.00 | 7,436.54 | |
| DETAILS FOR ACCOUNT: 00005585 | 001 | 006013 | 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/07/21 | 10,000.00 | 9,412.75 | B-TRAVEL STAFF |
| | | | | | 10,000.00 | 9,412.75 | |



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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|--------------------|
| DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00005591 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 10,000.00 | 5,029.12 | B-OFFICE EQUIPMENT |
| | | | | | | 10,000.00 | |
| | | | | | | 5,029.12 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS | | | | | | | |
| 00005586 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 40,000.00 | 37,350.40 | SB-GRAVE MARKERS |
| | | | | | | 40,000.00 | |
| | | | | | | 37,350.40 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE | | | | | | | |
| 00005587 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 7,000.00 | 6,500.00 | B-MEMORIAL DAY |
| | | | | | | 7,000.00 | |
| | | | | | | 6,500.00 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS | | | | | | | |
| 00005588 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 10,000.00 | 10,000.00 | B-BURIALS |
| | | | | | | 10,000.00 | |
| | | | | | | 10,000.00 | |
| DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH | | | | | | | |
| 00005590 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 20,000.00 | 17,084.93 | B-OUTREACH |
| | | | | | | 20,000.00 | |
| | | | | | | 17,084.93 | |
| TOTALS FOR FUND: 1001 GENERAL FUND | | | | | 334,300.00 | 296,338.37 | |
| TOTALS FOR Dept/Loc: 195 | | | | | 334,300.00 | 296,338.37 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------------------|-----|--------|---|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 00005473 | 001 | 006013 | 2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/07/21 | 3,000.00 | 2,720.81 | B-OFFICE SUPPLIES |
| | | | | | 3,000.00 | 2,720.81 | |
| DETAILS FOR ACCOUNT: 00005474 | 001 | 006013 | 2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 7,000.00 | 3,040.59 | B-OTHER EXPENSES |
| | | | | | 7,000.00 | 3,040.59 | |
| DETAILS FOR ACCOUNT: 00005475 | 001 | 006013 | 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS | 01/07/21 | 20,000.00 | 16,295.21 | B-SERVICES SUNDRY |
| | | | | | 20,000.00 | 16,295.21 | |
| DETAILS FOR ACCOUNT: 00005477 | 001 | 006013 | 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS | 01/07/21 | 1,500.00 | 990.48 | B-TRAVEL EXPENSES |
| | | | | | 1,500.00 | 990.48 | |
| DETAILS FOR ACCOUNT: 00006310 | 001 | 000148 | 2006-000-16-220-221-31-0-00-370650 INDIRECT COST ALLOCATION ALLEN COUNTY TREASURER | 03/22/21 | 37,939.00 | 18,969.52 | B-INDIRECT COSTS |
| | | | | | 37,939.00 | 18,969.52 | |
| DETAILS FOR ACCOUNT: 00005478 | 001 | 006013 | 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS | 01/07/21 | 2,000.00 | 2,000.00 | B-OFFICE EQUIPMENT |
| | | | | | 2,000.00 | 2,000.00 | |
| DETAILS FOR ACCOUNT: 00004393 | 001 | 000119 | 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD | 08/04/20 | 141,289.00 | 34,218.99 | C-KINSHIP CAREGIVER |
| 00004699 | 001 | 000119 | ALLEN CO CHILDRENS SERV BOARD | 10/05/20 | 800,000.00 | 296,056.38 | C-PROTECTIVE SERVICES |
| | | | | | 941,289.00 | 330,275.37 | |
| DETAILS FOR ACCOUNT: 00004657 | 001 | 001437 | 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE | 09/25/20 | 10,000.00 | 6,475.01 | C-TRANSPORTATION SERVICES |
| | | | | | 10,000.00 | 6,475.01 | |
| DETAILS FOR ACCOUNT: 00004658 | 001 | 000614 | 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP | 09/25/20 | 200,000.00 | 70,703.98 | C-TRANSPORTATION |
| | | | | | 200,000.00 | 70,703.98 | |
| DETAILS FOR ACCOUNT: 00005480 | 001 | 006013 | 2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS | 01/07/21 | 35,000.00 | 22,612.58 | SB-HOMEMAKER SERVICES |
| | | | | | 35,000.00 | 22,612.58 | |
| DETAILS FOR ACCOUNT: 00005482 | 001 | 006013 | 2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/07/21 | 2,000.00 | 1,390.43 | B-OFFICE SUPPLIES |
| | | | | | 2,000.00 | 1,390.43 | |
| DETAILS FOR ACCOUNT: 00006745 | 001 | 006013 | 2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS | 06/21/21 | 20,000.00 | 17,600.00 | B-OTHER EXPENSES |
| | | | | | 20,000.00 | 17,600.00 | |
| DETAILS FOR ACCOUNT: 00004661 | 001 | 020384 | 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY K&P MEDICAL TRANSPORT LTD. | 09/25/20 | 35,000.00 | 11,632.51 | C-TRANSPORTATION SERVICES |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|---|-------------------------------|----------|----------------|-------------|---------------------------|
| 00004662 | 001 | 019904 | BULLOCK HOME CARE | 09/25/20 | 80,000.00 | 41,566.80 | C-TRANSPORTATION SERVICES |
| 00004729 | 001 | 000118 | ALLEN CO CHILD SUPPORT | 10/13/20 | 50,000.00 | 49,541.25 | C- JOB READINESS |
| 00005485 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 44,000.00 | 12,498.12 | SB-SERVICES SUNDRY |
| 00005487 | 001 | 000365 | APOLLO CAREER CENTER | 01/07/21 | 34,500.00 | 14,442.00 | B-TUITION & EXPENSES |
| 00005488 | 001 | 000365 | APOLLO CAREER CENTER | 01/07/21 | 9,622.04 | 9,622.04 | C-GED SERVICES |
| 00005489 | 001 | 000606 | BIG BROTHERS BIG SISTERS | 01/07/21 | 13,737.84 | 9,368.31 | C-MENTORING SERVICES |
| 00005492 | 001 | 017342 | GUIDING LIGHT HOME | 01/07/21 | 23,905.65 | 21,535.50 | C-EMERGENCY SHELTER |
| 00005494 | 001 | 019665 | CALLOS RESOURCE, LLC | 01/07/21 | 40,000.00 | 11,624.92 | B-YOUTH PAYROLL |
| 00005496 | 001 | 000139 | ALLEN COUNTY REGIONAL TRANSIT | 01/07/21 | 19,961.08 | 19,128.18 | C-TRANSPORTATION SERVICES |
| 00006111 | 001 | 006309 | LAMAR TEXAS LIMITED PARTNERSH | 02/04/21 | 10,000.00 | 6,400.00 | C-OMJ BILLBOARDS |
| 00006755 | 001 | 000606 | BIG BROTHERS BIG SISTERS | 06/21/21 | 15,688.33 | 15,688.33 | C- MENTORING SERVICES |
| 00006756 | 001 | 000365 | APOLLO CAREER CENTER | 06/21/21 | 9,622.04 | 9,622.04 | C- ASPIRE GED |
| | | | | | 386,036.98 | 232,670.00 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE | | | | | |
| 00005498 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,500.00 | 869.55 | B-TRAVEL EXPENSES |
| | | | | | 1,500.00 | 869.55 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-224-31-0-00-370650 INDIRECT COST ALLOCATION | | | | | |
| 00006311 | 001 | 000148 | ALLEN COUNTY TREASURER | 03/22/21 | 28,860.00 | 14,430.00 | B-INDIRECT COSTS |
| | | | | | 28,860.00 | 14,430.00 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE | | | | | |
| 00005499 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 2,000.00 | 2,000.00 | B-OFFICE EQUIPMENT |
| | | | | | 2,000.00 | 2,000.00 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-21-0-00-211000 OFFICE | | | | | |
| 00005500 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 20,000.00 | 6,731.59 | B-OFFICE SUPPLIES |
| | | | | | 20,000.00 | 6,731.59 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-21-0-00-219099 SUNDRY | | | | | |
| 00005501 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 9,000.00 | 4,186.01 | B-SUNDRY SUPPLIES |
| | | | | | 9,000.00 | 4,186.01 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-31-0-00-310001 UTILITIES | | | | | |
| 00005502 | 001 | 000217 | OHIO POWER COMPANY | 01/07/21 | 55,000.00 | 31,094.31 | SB-UTILITIES ELECTRIC |
| 00005503 | 001 | 001046 | CITY OF LIMA UTILITIES | 01/07/21 | 12,000.00 | 7,206.30 | B-UTILITIES WATER |
| 00005504 | 001 | 001585 | DOMINION ENERGY OHIO | 01/07/21 | 25,000.00 | 12,023.88 | SB-UTILITIES GAS |
| | | | | | 92,000.00 | 50,324.49 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION | | | | | |
| 00005505 | 001 | 020927 | RUMPKO OF OHIO INC | 01/07/21 | 4,000.00 | 2,249.62 | B-UTILITIES GARBAGE |
| | | | | | 4,000.00 | 2,249.62 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE | | | | | |
| 00005507 | 001 | 019529 | CINCINNATI BELL ANY DISTANCE | 01/07/21 | 26,000.00 | 10,951.89 | SB-PHONE SERVICE |
| 00005508 | 001 | 000716 | TSC | 01/07/21 | 4,000.00 | 2,042.60 | B-INTERNET LINES |
| | | | | | 30,000.00 | 12,994.49 | |
| DETAILS FOR ACCOUNT: | | 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES | | | | | |
| 00005509 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 3,000.00 | 2,342.25 | B-VEHICLE MAINTENANCE |
| | | | | | 3,000.00 | 2,342.25 | |



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|--|-----|--------|-------------------------------|----------|----------------|--------------|-----------------------------|
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD | | | | | | | |
| 00005511 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 25,000.00 | 18,372.84 | SB-GAS CHARGES |
| | | | | | 25,000.00 | 18,372.84 | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY | | | | | | | |
| 00005512 | 001 | 001641 | FISHEL DOWNEY ALBRECHT & RIEP | 01/07/21 | 5,000.00 | 4,902.50 | B-LEGAL SERVICES |
| 00005514 | 001 | 021128 | AI SPRINKLER CO., INC | 01/07/21 | 5,000.00 | 2,978.00 | B-BUILDING/ALARM MONITORING |
| 00005813 | 001 | 015648 | WELLMAN SERVICES, LLC | 01/11/21 | 38,000.00 | 7,620.68 | B-HVAC SERVICES |
| 00006271 | 001 | 020217 | CROY'S MOWING LTD | 03/15/21 | 11,000.00 | 7,095.00 | C- LAWN MAINTENANCE |
| 00006445 | 001 | 006013 | VARIOUS VENDORS | 04/20/21 | 20,000.00 | 6,628.12 | B-SERVICES SUNDRY |
| 00006747 | 001 | 021194 | HARMON AVL LLC | 06/21/21 | 10,000.00 | 4,191.03 | C-IT SERVICES |
| | | | | | 89,000.00 | 33,415.33 | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING | | | | | | | |
| 00005544 | 001 | 021131 | LIMA MEMORIAL JOINT OPERATING | 01/07/21 | 300,000.00 | 148,000.02 | SB-BUILDING RENT |
| | | | | | 300,000.00 | 148,000.02 | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE | | | | | | | |
| 00005550 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,500.00 | 1,296.61 | B-TRAVEL EXPENSES |
| | | | | | 1,500.00 | 1,296.61 | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-370650 INDIRECT COST ALLOCATION | | | | | | | |
| 00006312 | 001 | 000148 | ALLEN COUNTY TREASURER | 03/22/21 | 24,462.00 | 12,231.00 | B-INDIRECT COSTS |
| | | | | | 24,462.00 | 12,231.00 | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE | | | | | | | |
| 00005551 | 001 | 003713 | MENARD INC | 01/07/21 | 2,000.00 | 1,224.05 | B-VARIOUS EQUIP/SUPPLIES |
| 00005552 | 001 | 003204 | SHAWNEE ACE HARDWARE | 01/07/21 | 3,000.00 | 1,269.12 | B-VARIOUS EQUIP/SUPPLIES |
| 00006698 | 001 | 006013 | VARIOUS VENDORS | 06/10/21 | 15,000.00 | 15,000.00 | B-OFFICE EQUIPMENT |
| | | | | | 20,000.00 | 17,493.17 | |
| DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00005554 | 001 | 018975 | JP MORGAN CHASE BANK NA | 01/07/21 | 30,000.00 | 13,027.52 | SB-AGENCY CHARGES |
| 00006446 | 001 | 006013 | VARIOUS VENDORS | 04/20/21 | 20,000.00 | 14,711.82 | B-OTHER EXPENSES |
| | | | | | 50,000.00 | 27,739.34 | |
| TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES | | | | | 2,366,086.98 | 1,080,420.29 | |
| DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY | | | | | | | |
| 00005556 | 001 | 000365 | APOLLO CAREER CENTER | 01/07/21 | 44,000.00 | 13,051.00 | B-TUITION & EXPENSES |
| 00005557 | 001 | 019665 | CALLOS RESOURCE, LLC | 01/07/21 | 110,000.00 | 1,853.39 | SB-YOUTH PAYROLL |
| 00006319 | 001 | 000148 | ALLEN COUNTY TREASURER | 03/23/21 | 8,643.00 | 4,321.50 | B-INDIRECT COSTS |
| 00006509 | 001 | 006013 | VARIOUS VENDORS | 05/05/21 | 30,000.00 | 15,940.77 | SB-SERVICES SUNDRY |
| | | | | | 192,643.00 | 35,166.66 | |
| TOTALS FOR FUND: 2066 WIA | | | | | 192,643.00 | 35,166.66 | |
| TOTALS FOR Dept/Loc: 220 | | | | | 2,558,729.98 | 1,115,586.95 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|---------------------------------|
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE | | | | | | | |
| 00006432 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 10,000.00 | 9,176.86 | B ~ OFFICE SUPPLIES |
| | | | | | 10,000.00 | 9,176.86 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL | | | | | | | |
| 00006341 | 001 | 006013 | VARIOUS VENDORS | 04/01/21 | 2,000.00 | 1,993.00 | B ~ TRAVEL |
| | | | | | 2,000.00 | 1,993.00 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS | | | | | | | |
| 00006439 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 800.00 | 338.30 | B ~ MEETINGS |
| | | | | | 800.00 | 338.30 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE | | | | | | | |
| 00006528 | 001 | 006013 | VARIOUS VENDORS | 05/10/21 | 10,000.00 | 8,568.11 | B ~ EQUIPMENT |
| | | | | | 10,000.00 | 8,568.11 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS | | | | | | | |
| 00006325 | 001 | 006013 | VARIOUS VENDORS | 03/25/21 | 20,000.00 | 2,088.65 | B ~ ROAD MATERIALS |
| 00006403 | 001 | 000629 | BLUFFTON STONE CO | 04/09/21 | 100,000.00 | 74,431.08 | C ~ ROAD PROGRAM MATERIALS |
| 00006404 | 001 | 003957 | NATIONAL LIME AND STONE CO | 04/09/21 | 40,000.00 | 36,471.64 | C ~ ROAD PROGRAM MATERIALS |
| 00006405 | 001 | 004801 | RIDGE TOWNSHIP STONE QUARRY | 04/09/21 | 70,000.00 | 70,000.00 | C ~ ROAD PROGRAM MATERIALS |
| 00006406 | 001 | 005187 | SHELLY MATERIALS | 04/09/21 | 150,000.00 | 87,087.52 | C ~ ROAD PROGRAM MATERIALS |
| 00006407 | 001 | 019959 | DUFF QUARRY INC | 04/09/21 | 5,000.00 | 5,000.00 | C ~ ROAD PROGRAM MATERIALS |
| 00006506 | 001 | 016697 | K-TECH SPECIALTY COATINGS | 05/04/21 | 466,650.60 | 463,664.97 | C ~ LIQUID ASPHALT |
| | | | | | 851,650.60 | 738,743.86 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP. | | | | | | | |
| 00006476 | 001 | 017411 | DAVIES IMPERIAL COATINGS, INC | 04/26/21 | 60,183.75 | 20,130.00 | C ~ TRAFFIC PAINT |
| 00006751 | 001 | 006013 | VARIOUS VENDORS | 06/21/21 | 10,000.00 | 9,808.38 | B ~ TRAFFIC MATERIALS |
| | | | | | 70,183.75 | 29,938.38 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING | | | | | | | |
| 00006076 | 001 | 006475 | LJB INC | 02/01/21 | 15,170.00 | 9,606.65 | C ~ WAPAK RD RIGHT TURN LANE |
| 00006688 | 001 | 019727 | KINDLER & ASSOCIATES, LLC | 06/09/21 | 18,700.00 | 18,700.00 | C ~ RE-INSPECT PAVER TWP SYSTEM |
| | | | | | 33,870.00 | 28,306.65 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS | | | | | | | |
| 00006486 | 001 | 020907 | ENCORE PRECAST LLC | 04/27/21 | 33,055.00 | 33,055.00 | C ~ AGERTER RD BRIDGE |
| 00006540 | 001 | 006013 | VARIOUS VENDORS | 05/12/21 | 20,000.00 | 9,843.33 | B ~ BRIDGE MATERIALS |
| | | | | | 53,055.00 | 42,898.33 | |
| 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 | 41,821.50 | C ~ STATE RD BRIDGE |
| 00006452 | 001 | 021215 | WALLACE & PANCHER INC | 04/21/21 | 26,550.00 | 6,985.00 | C ~ METCALF ST BRIDGE |
| | | | | | 76,545.00 | 48,806.50 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND | | | | | | | |
| 00006440 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 5,000.00 | 4,539.00 | B ~ ROW PURCHASE |
| | | | | | 5,000.00 | 4,539.00 | |



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|---|-----|--------|-------------------------------|----------|----------------|--------------|-----------------------------|
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS | | | | | | | |
| 00005203 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 5,000.00 | 3,377.09 | B ~ GARAGE MATERIALS |
| | | | | | 5,000.00 | 3,377.09 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS | | | | | | | |
| 00006652 | 001 | 006013 | VARIOUS VENDORS | 06/03/21 | 20,000.00 | 6,857.15 | B ~ REPAIRS |
| | | | | | 20,000.00 | 6,857.15 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUIL.D. MAINTENANCE | | | | | | | |
| 00006752 | 001 | 006013 | VARIOUS VENDORS | 06/21/21 | 20,000.00 | 19,359.07 | B ~ UTILITIES |
| | | | | | 20,000.00 | 19,359.07 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES | | | | | | | |
| 00006178 | 001 | 005255 | SOUTHEASTERN EQUIPMENT CO | 02/23/21 | 217,835.00 | 217,835.00 | C ~ CHIPSREADER |
| 00006213 | 001 | 000005 | A & A SAFETY INC | 03/02/21 | 17,345.00 | 17,345.00 | C ~ MESSAGE BOARD |
| | | | | | 235,180.00 | 235,180.00 | |
| DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS | | | | | | | |
| 00005215 | 001 | 001031 | CINTAS CORPORATION | 01/06/21 | 20,000.00 | 5,123.82 | R ~ UNIFORMS/MATS |
| | | | | | 20,000.00 | 5,123.82 | |
| TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX | | | | | 1,413,284.35 | 1,183,206.12 | |
| DETAILS FOR ACCOUNT: 2007-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006337 | 001 | 001417 | DEGEN EXCAVATING CO | 04/01/21 | 1,249,339.27 | 1,249,339.27 | C ~ BUCKEYE RD PROJECT |
| | | | | | 1,249,339.27 | 1,249,339.27 | |
| TOTALS FOR FUND: 2007 BUCKEYE RD IMPROVEMENT PROJ | | | | | 1,249,339.27 | 1,249,339.27 | |
| DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005168 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 2,000.00 | 479.39 | B ~ TAX MAP OFFICE SUPPLIES |
| | | | | | 2,000.00 | 479.39 | |
| DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING | | | | | | | |
| 00005180 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 3,395.00 | B ~ SERVICE CONSULT |
| 00006647 | 001 | 006184 | WOOLPERT CONSULTANTS | 06/02/21 | 205,616.00 | 155,580.20 | C ~ ORTHOIMAGERY |
| 00006667 | 001 | 020242 | BRUCE HARRIS & ASSOCIATES INC | 06/08/21 | 9,266.00 | 9,266.00 | C ~ GIS SERVICES |
| | | | | | 234,882.00 | 168,241.20 | |
| DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00006635 | 001 | 006013 | VARIOUS VENDORS | 06/01/21 | 10,000.00 | 8,722.41 | B ~ TAX MAP EQUIPMENT |
| | | | | | 10,000.00 | 8,722.41 | |
| TOTALS FOR FUND: 2093 GIS GENERAL FUND | | | | | 246,882.00 | 177,443.00 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------|----------|----------------|-------------|------------------------------|
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS | | | | | | | |
| 00006722 | 001 | 006013 | VARIOUS VENDORS | 06/15/21 | 20,000.00 | 16,897.35 | B ~ GAS & REPAIRS |
| | | | | | 20,000.00 | 16,897.35 | |
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS | | | | | | | |
| 00005234 | 001 | 006013 | VARIOUS VENDORS | 01/06/21 | 20,000.00 | 10,914.78 | B ~ MATERIALS |
| | | | | | 20,000.00 | 10,914.78 | |
| DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006721 | 001 | 006013 | VARIOUS VENDORS | 06/15/21 | 20,000.00 | 5,409.63 | B ~ MISC DITCH PROJECTS |
| | | | | | 20,000.00 | 5,409.63 | |
| TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT | | | | | 60,000.00 | 33,221.76 | |
| DETAILS FOR ACCOUNT: 2114-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006737 | 001 | 006013 | VARIOUS VENDORS | 06/17/21 | 1,000.00 | 540.00 | B ~ SPENCER TWP DITCH#1114 |
| | | | | | 1,000.00 | 540.00 | |
| TOTALS FOR FUND: 2114 SPENCER TWP TR 1114 | | | | | 1,000.00 | 540.00 | |
| DETAILS FOR ACCOUNT: 2121-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006589 | 001 | 006013 | VARIOUS VENDORS | 05/19/21 | 1,000.00 | 868.20 | B ~ DITCH PROJ |
| | | | | | 1,000.00 | 868.20 | |
| TOTALS FOR FUND: 2121 FOULKES HARTOON 1121 | | | | | 1,000.00 | 868.20 | |
| DETAILS FOR ACCOUNT: 2125-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006657 | 001 | 006013 | VARIOUS VENDORS | 06/03/21 | 13,000.00 | 7,925.00 | B ~ AUGLAIZE TWP DITCH #1125 |
| | | | | | 13,000.00 | 7,925.00 | |
| TOTALS FOR FUND: 2125 AUGLAIZE TWP 1125 | | | | | 13,000.00 | 7,925.00 | |
| DETAILS FOR ACCOUNT: 2138-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006735 | 001 | 006013 | VARIOUS VENDORS | 06/16/21 | 1,000.00 | 580.00 | B ~ SPENCERVILLE DITCH #1138 |
| | | | | | 1,000.00 | 580.00 | |
| TOTALS FOR FUND: 2138 SPENCERVILLE 1138 | | | | | 1,000.00 | 580.00 | |
| DETAILS FOR ACCOUNT: 2141-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006573 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 6,000.00 | 5,326.00 | B ~ MISC PROJ |
| | | | | | 6,000.00 | 5,326.00 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|-----------------------------|
| TOTALS FOR FUND: 2141 WOODBRIAR SUBDIVISION 1141 | | | | | | | |
| DETAILS FOR ACCOUNT: 2150-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006483 | 001 | 006013 | VARIOUS VENDORS | 04/27/21 | 20,000.00 | 3,330.00 | B ~ PIKE RUN#1150 |
| | | | | | 20,000.00 | 3,330.00 | |
| TOTALS FOR FUND: 2150 PIKE RUN 1150 | | | | | | | |
| DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006574 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 10,000.00 | 6,256.00 | B ~ MISC PROJ |
| | | | | | 10,000.00 | 6,256.00 | |
| TOTALS FOR FUND: 2151 DUG RUN 1151 | | | | | | | |
| DETAILS FOR ACCOUNT: 2158-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006433 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 500.00 | 374.44 | B ~ FRYSSINGER DITCH #2158 |
| | | | | | 500.00 | 374.44 | |
| TOTALS FOR FUND: 2158 FRYSSINGER 1058 | | | | | | | |
| DETAILS FOR ACCOUNT: 2160-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006482 | 001 | 006013 | VARIOUS VENDORS | 04/27/21 | 20,000.00 | 7,135.00 | B ~ JENNINGS CREEK #1160 |
| | | | | | 20,000.00 | 7,135.00 | |
| TOTALS FOR FUND: 2160 JENNINGS CREEK 1160 | | | | | | | |
| DETAILS FOR ACCOUNT: 2165-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006480 | 001 | 006013 | VARIOUS VENDORS | 04/27/21 | 500.00 | 339.02 | B ~ MILLER DITCH #1165 |
| | | | | | 500.00 | 339.02 | |
| TOTALS FOR FUND: 2165 MCCARTY DITCH 1165 | | | | | | | |
| DETAILS FOR ACCOUNT: 2172-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006590 | 001 | 006013 | VARIOUS VENDORS | 05/19/21 | 6,000.00 | 303.74 | B ~ MARION AMANDA TWP DITCH |
| | | | | | 6,000.00 | 303.74 | |
| TOTALS FOR FUND: 2172 MARION & AMANDA TWP 1072 | | | | | | | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 2188-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006575 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 5,000.00 | 4,520.00 | B ~ MISC PROJ |
| | | | | | 5,000.00 | 4,520.00 | |
| TOTALS FOR FUND: 2188 BELLINGER 1188 | | | | | 5,000.00 | 4,520.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2193-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006475 | 001 | 006013 | VARIOUS VENDORS | 04/26/21 | 1,000.00 | 589.14 | B ~ HAMERNIK #1193 |
| | | | | | 1,000.00 | 589.14 | |
| TOTALS FOR FUND: 2193 S MICHAEL HAMERNIK 1193 | | | | | 1,000.00 | 589.14 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2200-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006576 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 4,000.00 | 3,070.00 | B ~ MISC PROJ |
| | | | | | 4,000.00 | 3,070.00 | |
| TOTALS FOR FUND: 2200 EDGEWOOD DITCH 1200 | | | | | 4,000.00 | 3,070.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2209-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006577 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 2,000.00 | 1,520.00 | B ~ MISC PROJ |
| | | | | | 2,000.00 | 1,520.00 | |
| TOTALS FOR FUND: 2209 COUNTRY AIRE 1209 | | | | | 2,000.00 | 1,520.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2217-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006654 | 001 | 006013 | VARIOUS VENDORS | 06/03/21 | 10,000.00 | 2,988.33 | B ~ AIRPORT DITCH #1217 |
| | | | | | 10,000.00 | 2,988.33 | |
| TOTALS FOR FUND: 2217 ALLEN CO AIRPORT 1217 | | | | | 10,000.00 | 2,988.33 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2222-000-41-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006515 | 001 | 006013 | VARIOUS VENDORS | 05/06/21 | 5,000.00 | 3,600.00 | B ~ CRANBERRY DITCH #1222 |
| | | | | | 5,000.00 | 3,600.00 | |
| TOTALS FOR FUND: 2222 CRANBERRY CREEK PHASE III 1222 | | | | | 5,000.00 | 3,600.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 2224-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006655 | 001 | 006013 | VARIOUS VENDORS | 06/03/21 | 20,000.00 | 8,855.00 | B ~ FLAT FORK DITCH #1224 |
| | | | | | 20,000.00 | 8,855.00 | |



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|---|-----|--------|-----------------|----------|----------------|-------------|----------------------------|
| TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224 | | | | | | | |
| TOTALS FOR FUND: 2224 FLAT FORK DITCH/DELPHOS 1224 | | | | | 20,000.00 | 8,855.00 | |
| DETAILS FOR ACCOUNT: 2226-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006578 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 2,400.00 | 1,886.00 | B ~ MISC PROJ |
| | | | | | 2,400.00 | 1,886.00 | |
| TOTALS FOR FUND: 2226 7 OAKS 1226 | | | | | | | |
| TOTALS FOR FUND: 2226 7 OAKS 1226 | | | | | 2,400.00 | 1,886.00 | |
| DETAILS FOR ACCOUNT: 2237-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006442 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 1,000.00 | 896.00 | B ~ HAYES DITCH #2237 |
| | | | | | 1,000.00 | 896.00 | |
| TOTALS FOR FUND: 2237 ROBERT O HAYES 1037 | | | | | | | |
| TOTALS FOR FUND: 2237 ROBERT O HAYES 1037 | | | | | 1,000.00 | 896.00 | |
| DETAILS FOR ACCOUNT: 2238-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006572 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 4,000.00 | 3,551.75 | B ~ MISC PROJ |
| | | | | | 4,000.00 | 3,551.75 | |
| TOTALS FOR FUND: 2238 T&H REALTY 1038 | | | | | | | |
| TOTALS FOR FUND: 2238 T&H REALTY 1038 | | | | | 4,000.00 | 3,551.75 | |
| DETAILS FOR ACCOUNT: 2240-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006580 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 3,000.00 | 2,358.00 | B ~ MISC PROJ |
| | | | | | 3,000.00 | 2,358.00 | |
| TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240 | | | | | | | |
| TOTALS FOR FUND: 2240 CAMDEN RIDGE DITCH 1240 | | | | | 3,000.00 | 2,358.00 | |
| DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006656 | 001 | 006013 | VARIOUS VENDORS | 06/03/21 | 20,000.00 | 16,137.00 | B ~ LOST CREEK DITCH #1251 |
| | | | | | 20,000.00 | 16,137.00 | |
| TOTALS FOR FUND: 2251 LOST CREEK 1251 | | | | | | | |
| TOTALS FOR FUND: 2251 LOST CREEK 1251 | | | | | 20,000.00 | 16,137.00 | |
| DETAILS FOR ACCOUNT: 2259-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006072 | 001 | 006013 | VARIOUS VENDORS | 02/01/21 | 2,000.00 | 650.00 | B ~ MISC PROJECTS |
| | | | | | 2,000.00 | 650.00 | |
| TOTALS FOR FUND: 2259 BIRKEMEIER 1059 | | | | | | | |
| TOTALS FOR FUND: 2259 BIRKEMEIER 1059 | | | | | 2,000.00 | 650.00 | |



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| DETAILS FOR ACCOUNT: 2276-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006582 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 5,000.00 | 4,144.00 | B ~ MISC PROJ |
| | | | | | 5,000.00 | 4,144.00 | |
| TOTALS FOR FUND: 2276 SHAWVER&GODDARD 1276 5,000.00 4,144.00 | | | | | | | |
| DETAILS FOR ACCOUNT: 2283-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006583 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 3,000.00 | 2,678.00 | B ~ MISC PROJ |
| | | | | | 3,000.00 | 2,678.00 | |
| TOTALS FOR FUND: 2283 ORCHARD ACRES 1283 3,000.00 2,678.00 | | | | | | | |
| DETAILS FOR ACCOUNT: 2293-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006322 | 001 | 006013 | VARIOUS VENDORS | 03/24/21 | 5,000.00 | 3,150.94 | B ~ DITCH #2293 |
| | | | | | 5,000.00 | 3,150.94 | |
| TOTALS FOR FUND: 2293 HAROLD METZGER GROUP 1093 5,000.00 3,150.94 | | | | | | | |
| DETAILS FOR ACCOUNT: 2301-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006584 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 6,000.00 | 5,133.00 | B ~ MISC PROJ |
| | | | | | 6,000.00 | 5,133.00 | |
| TOTALS FOR FUND: 2301 AMERICAN VILLAGE 1301 6,000.00 5,133.00 | | | | | | | |
| DETAILS FOR ACCOUNT: 2302-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006479 | 001 | 006013 | VARIOUS VENDORS | 04/27/21 | 1,000.00 | 982.00 | B ~ ELMVIEW DITCH #1302 |
| | | | | | 1,000.00 | 982.00 | |
| TOTALS FOR FUND: 2302 ELMVIEW DR 1302 1,000.00 982.00 | | | | | | | |
| DETAILS FOR ACCOUNT: 2317-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006437 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 1,000.00 | 282.00 | B ~ WALKER GROUP #2317 |
| | | | | | 1,000.00 | 282.00 | |
| TOTALS FOR FUND: 2317 WALKER GROUP #1317 1,000.00 282.00 | | | | | | | |
| DETAILS FOR ACCOUNT: 2321-000-14-000-000-41-0-00-410560 PROJECT COSTS | | | | | | | |
| 00006585 | 001 | 006013 | VARIOUS VENDORS | 05/18/21 | 5,000.00 | 3,588.00 | B ~ MISC PROJ |
| | | | | | 5,000.00 | 3,588.00 | |

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| TOTALS FOR FUND: 2321 MENARDS COM. PARK/M. MUSH#1321 5,000.00 3,588.00 | | | | | | | |
| 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 |
| 00006502 | 001 | 006013 | VARIOUS VENDORS | 05/03/21 | 5,000.00 | 4,850.00 | B ~ CONTRACT SERVICES |
| | | | | | 24,900.00 | 6,984.00 | |
| TOTALS FOR FUND: 2600 ODNR GRANT-BAUGHMAN D#1198 24,900.00 6,984.00 | | | | | | | |
| 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: 4330-000-41-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00006600 | 001 | 000146 | ALLEN CO SOIL & WATER | 05/21/21 | 20,000.00 | 11,426.53 | R ~ #1330 OB FRAILS INSPECTION |
| | | | | | 20,000.00 | 11,426.53 | |
| 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 | 147,729.89 | C - OB FRAILS DITCH #1330 |
| | | | | | 891,666.00 | 147,729.89 | |
| TOTALS FOR FUND: 4330 O.B. FRAIL SUB DRAINAGE IMP PR 911,666.00 159,156.42 | | | | | | | |
| 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 | 925.00 | C ~ DTICH #1337 NAPOLEON RD |
| 00006766 | 001 | 021573 | LIEBRECHT EXCAVATING, LLC | 06/23/21 | 5,200.00 | 5,200.00 | C ~ NAPOLEON RD DITCH#1337 CHG OR |
| | | | | | 50,352.00 | 6,125.00 | |
| TOTALS FOR FUND: 4337 NAPOLEON RD DRAINAGE IMP 50,352.00 6,125.00 | | | | | | | |
| 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 | 10,244.22 | C - 2020 STORMWATER PLAN REVIEW |
| | | | | | 15,000.00 | 10,244.22 | |
| TOTALS FOR FUND: 5037 STORMWATER 15,000.00 10,244.22 | | | | | | | |
| TOTALS FOR Dept/Loc: 230 | | | | | 4,205,773.62 | 2,931,865.00 | |



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| DETAILS FOR ACCOUNT: 2411-000-11-000-000-31-0-00-370415 PRIVATE REHAB | | | | | | | |
| 00006536 | 001 | 006013 | VARIOUS VENDORS | 05/11/21 | 15,000.00 | 4,732.00 | Blanket |
| | | | | | 15,000.00 | 4,732.00 | |
| TOTALS FOR FUND: 2411 HOME PI 15,000.00 4,732.00 | | | | | | | |
| DETAILS FOR ACCOUNT: 2412-000-11-000-000-31-0-00-370415 PRIVATE REHAB | | | | | | | |
| 00006535 | 001 | 006013 | VARIOUS VENDORS | 05/11/21 | 2,600.00 | 2,368.00 | Blanket |
| | | | | | 2,600.00 | 2,368.00 | |
| TOTALS FOR FUND: 2412 CDBG PI 2,600.00 2,368.00 | | | | | | | |
| DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION | | | | | | | |
| 00006664 | 001 | 006013 | VARIOUS VENDORS | 06/08/21 | 20,000.00 | 8,000.00 | Blanket Administration |
| | | | | | 20,000.00 | 8,000.00 | |
| DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370430 FAIR HOUSING | | | | | | | |
| 00006666 | 001 | 003261 | WEST OHIO COMMUNITY ACTION | 06/08/21 | 7,000.00 | 3,500.00 | Fair Housing |
| | | | | | 7,000.00 | 3,500.00 | |
| TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT 27,000.00 11,500.00 | | | | | | | |
| TOTALS FOR Dept/Loc: 414 44,600.00 18,600.00 | | | | | | | |



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|--|-----|--------|---|----------|-----------------------------------|-------------|---------------------------|
| DETAILS FOR ACCOUNT: 00005594 | 001 | 006013 | 8806-000-15-000-000-21-0-00-210001 VARIOUS VENDORS | 01/07/21 | SUPPLIES - GENERAL 1,000.00 | 1,000.00 | B SUPPLIES GENERAL GVO |
| | | | | | | 1,000.00 | |
| DETAILS FOR ACCOUNT: 00005595 | 001 | 006013 | 8806-000-15-000-000-21-0-00-219099 VARIOUS VENDORS | 01/07/21 | SUNDRY 700.00 | 700.00 | B SUNDRY GVO |
| | | | | | | 700.00 | |
| DETAILS FOR ACCOUNT: 00005596 | 001 | 006013 | 8806-000-15-000-000-31-0-00-340460 VARIOUS VENDORS | 01/07/21 | COMPUTER MAINTENANCE 500.00 | 337.36 | B COMPUTER MAINT GVO |
| | | | | | | 500.00 | |
| DETAILS FOR ACCOUNT: 00005597 | 001 | 006013 | 8806-000-15-000-000-31-0-00-360401 VARIOUS VENDORS | 01/07/21 | TRAVEL 800.00 | 798.65 | B TRAVEL GVO |
| | | | | | | 800.00 | |
| TOTALS FOR FUND: 8806 GET VACCINATED GRANT | | | | | 3,000.00 | 2,836.01 | |
| DETAILS FOR ACCOUNT: 00005598 | 001 | 006013 | 8807-000-15-000-000-21-0-00-210001 VARIOUS VENDORS | 01/07/21 | SUPPLIES - GENERAL 3,500.00 | 3,500.00 | B SUPPLIES GENERAL CFK |
| | | | | | | 3,500.00 | |
| DETAILS FOR ACCOUNT: 00005599 | 001 | 006013 | 8807-000-15-000-000-21-0-00-219099 VARIOUS VENDORS | 01/07/21 | SUNDRY 2,000.00 | 2,000.00 | B SUNDRY CFK |
| | | | | | | 2,000.00 | |
| DETAILS FOR ACCOUNT: 00005600 | 001 | 006013 | 8807-000-15-000-000-31-0-00-340460 VARIOUS VENDORS | 01/07/21 | COMPUTER MAINTENANCE 654.00 | 531.70 | B COMPUTER MAINT CFK |
| | | | | | | 654.00 | |
| DETAILS FOR ACCOUNT: 00005601 | 001 | 006013 | 8807-000-15-000-000-31-0-00-360401 VARIOUS VENDORS | 01/07/21 | TRAVEL 2,800.00 | 2,764.45 | B TRAVEL CFK |
| | | | | | | 2,800.00 | |
| TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT | | | | | 8,954.00 | 8,796.15 | |
| DETAILS FOR ACCOUNT: 00005602 | 001 | 006013 | 8808-000-15-000-000-21-0-00-210001 VARIOUS VENDORS | 01/07/21 | SUPPLIES - GENERAL 4,000.00 | 4,000.00 | B SUPPLIES GENERAL MBF |
| | | | | | | 4,000.00 | |
| DETAILS FOR ACCOUNT: 00005603 | 001 | 006013 | 8808-000-15-000-000-21-0-00-219099 VARIOUS VENDORS | 01/07/21 | SUNDRY 2,625.00 | 2,625.00 | B SUNDRY MBF |
| | | | | | | 2,625.00 | |
| DETAILS FOR ACCOUNT: 00005604 | 001 | 006013 | 8808-000-15-000-000-31-0-00-310004 VARIOUS VENDORS | 01/07/21 | UTILITIES - TELEPHONE 3,000.00 | 2,349.63 | B UTILITIES/TELEPHONE MBF |
| | | | | | | 3,000.00 | |
| | | | | | 3,000.00 | 2,349.63 | |



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| DETAILS FOR ACCOUNT: 00005605 | 001 | 006013 | 8808-000-15-000-000-31-0-00-340460 VARIOUS VENDORS | 01/07/21 | COMPUTER MAINTENANCE 4,000.00 | 3,349.44 | B COMPUTER MAINT MBF |
| | | | | | 4,000.00 | 3,349.44 | |
| DETAILS FOR ACCOUNT: 00005606 | 001 | 006013 | 8808-000-15-000-000-31-0-00-360401 VARIOUS VENDORS | 01/07/21 | TRAVEL 6,000.00 | 5,991.90 | B TRAVEL MBF |
| | | | | | 6,000.00 | 5,991.90 | |
| TOTALS FOR FUND: 8808 OIMRI GRANT - HEALTH | | | | | 19,625.00 | 18,315.97 | |
| DETAILS FOR ACCOUNT: 00005608 | 001 | 006013 | 8810-000-15-000-000-21-0-00-210001 VARIOUS VENDORS | 01/07/21 | SUPPLIES- GENERAL 6,000.00 | 1,099.49 | B SUPPLIES GENERAL |
| | | | | | 6,000.00 | 1,099.49 | |
| DETAILS FOR ACCOUNT: 00006309 | 001 | 006013 | 8810-000-15-000-000-21-0-00-210005 VARIOUS VENDORS | 03/22/21 | SUPPLIES - CLINIC 20,000.00 | 302.79 | B SUPPLIES CLINIC |
| | | | | | 20,000.00 | 302.79 | |
| DETAILS FOR ACCOUNT: 00005610 | 001 | 006013 | 8810-000-15-000-000-21-0-00-211000 VARIOUS VENDORS | 01/07/21 | OFFICE SUPPLIES 8,500.00 | 4,110.01 | B OFFICE SUPPLIES |
| | | | | | 8,500.00 | 4,110.01 | |
| DETAILS FOR ACCOUNT: 00005611 | 001 | 006013 | 8810-000-15-000-000-21-0-00-211001 VARIOUS VENDORS | 01/07/21 | POSTAGE 15,000.00 | 5,963.57 | B POSTAGE |
| | | | | | 15,000.00 | 5,963.57 | |
| DETAILS FOR ACCOUNT: 00005612 | 001 | 006013 | 8810-000-15-000-000-21-0-00-215001 VARIOUS VENDORS | 01/07/21 | GAS & OIL 10,000.00 | 7,025.42 | B GAS & OIL |
| | | | | | 10,000.00 | 7,025.42 | |
| DETAILS FOR ACCOUNT: 00005613 | 001 | 006013 | 8810-000-15-000-000-21-0-00-216002 VARIOUS VENDORS | 01/07/21 | JANITORIAL 3,000.00 | 2,292.37 | B JANITORIAL SUPPLIES |
| | | | | | 3,000.00 | 2,292.37 | |
| DETAILS FOR ACCOUNT: 00006459 | 001 | 006013 | 8810-000-15-000-000-21-0-00-219099 VARIOUS VENDORS | 04/21/21 | SUNDRY 10,000.00 | 3,848.29 | B SUNDRY |
| | | | | | 10,000.00 | 3,848.29 | |
| DETAILS FOR ACCOUNT: 00005615 | 001 | 006013 | 8810-000-15-000-000-21-0-00-306190 VARIOUS VENDORS | 01/07/21 | FEEES - VITAL STATISTICS 20,000.00 | 1,559.26 | B FEEES VITAL STATS |
| | | | | | 20,000.00 | 1,559.26 | |
| DETAILS FOR ACCOUNT: 00006326 | 001 | 006013 | 8810-000-15-000-000-21-0-00-320034 VARIOUS VENDORS | 03/25/21 | INSURANCE LIABILITY EMPLOYEES 8,491.00 | 2,092.00 | B INSURANCE LIAB |
| | | | | | 8,491.00 | 2,092.00 | |
| DETAILS FOR ACCOUNT: 00005617 | 001 | 006013 | 8810-000-15-000-000-21-0-00-360306 VARIOUS VENDORS | 01/07/21 | PRINTING 8,000.00 | 5,092.24 | B PRINTING |
| | | | | | 8,000.00 | 5,092.24 | |



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| DETAILS FOR ACCOUNT: 00005618 | 001 | 006013 | 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS | 01/07/21 | 16,000.00 | 9,375.52 | B UTILITIES ELECTRICITY |
| | | | | | 16,000.00 | 9,375.52 | |
| DETAILS FOR ACCOUNT: 00005619 | 001 | 006013 | 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS | 01/07/21 | 12,000.00 | 5,790.95 | B UTILITIES TELEPHONE |
| | | | | | 12,000.00 | 5,790.95 | |
| DETAILS FOR ACCOUNT: 00005620 | 001 | 006013 | 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS | 01/07/21 | 3,000.00 | 1,254.92 | B UTILITIES NATURAL GAS |
| | | | | | 3,000.00 | 1,254.92 | |
| DETAILS FOR ACCOUNT: 00005621 | 001 | 006013 | 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS | 01/07/21 | 8,100.00 | 2,196.08 | B UTILITIES & RENTALS |
| | | | | | 8,100.00 | 2,196.08 | |
| DETAILS FOR ACCOUNT: 00005622 | 001 | 006013 | 8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS | 01/07/21 | 5,500.00 | 1,366.27 | B VEHICLE REPAIRS |
| | | | | | 5,500.00 | 1,366.27 | |
| DETAILS FOR ACCOUNT: 00005623 | 001 | 006013 | 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS | 01/07/21 | 15,000.00 | 14,980.65 | B REPAIRS BUILDING/GROUNDS |
| | | | | | 15,000.00 | 14,980.65 | |
| DETAILS FOR ACCOUNT: 00005624 | 001 | 006013 | 8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS | 01/07/21 | 10,000.00 | 10,000.00 | B ACCRED EXPENSE |
| | | | | | 10,000.00 | 10,000.00 | |
| DETAILS FOR ACCOUNT: 00006168 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS | 02/22/21 | 15,000.00 | 343.63 | B SERVICES |
| | | | | | 15,000.00 | 343.63 | |
| DETAILS FOR ACCOUNT: 00005626 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS | 01/07/21 | 20,000.00 | 2,128.10 | B SERVICES AUDIT |
| | | | | | 20,000.00 | 2,128.10 | |
| DETAILS FOR ACCOUNT: 00005627 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS | 01/07/21 | 20,000.00 | 9,240.20 | B SERVICES BUILDING |
| | | | | | 20,000.00 | 9,240.20 | |
| DETAILS FOR ACCOUNT: 00005628 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS | 01/07/21 | 12,000.00 | 6,100.00 | B SERVICES PHYSICIAN |
| | | | | | 12,000.00 | 6,100.00 | |
| DETAILS FOR ACCOUNT: 00006382 | 001 | 006013 | 8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS | 04/08/21 | 20,000.00 | 347.10 | B SERVICES IT |
| | | | | | 20,000.00 | 347.10 | |
| DETAILS FOR ACCOUNT: 00005630 | 001 | 006013 | 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS | 01/07/21 | 20,000.00 | 338.00 | B COMMUNITY COLLABORATIVE EXP |
| | | | | | 20,000.00 | 338.00 | |



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| DETAILS FOR ACCOUNT: 00005631 | 001 | 006013 | 8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS | 01/07/21 | 2,000.00 | 1,652.40 | B TRAVEL |
| | | | | | 2,000.00 | 1,652.40 | |
| DETAILS FOR ACCOUNT: 00005632 | 001 | 006013 | 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS | 01/07/21 | 5,000.00 | 4,872.10 | B TRAVEL/TRAINING |
| | | | | | 5,000.00 | 4,872.10 | |
| DETAILS FOR ACCOUNT: 00005633 | 001 | 006013 | 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS | 01/07/21 | 3,500.00 | 3,500.00 | B LEGAL ADVERTISING |
| | | | | | 3,500.00 | 3,500.00 | |
| DETAILS FOR ACCOUNT: 00005634 | 001 | 006013 | 8810-000-15-000-000-31-0-00-380826 PUBLIC RELATIONS EXPENSES VARIOUS VENDORS | 01/07/21 | 5,000.00 | 5,000.00 | B PUBLIC RELATIONS |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 00005635 | 001 | 006013 | 8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS | 01/07/21 | 20,000.00 | 12,275.18 | B EQUIPMENT SUNDRY |
| | | | | | 20,000.00 | 12,275.18 | |
| DETAILS FOR ACCOUNT: 00005636 | 001 | 006013 | 8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS | 01/07/21 | 20,000.00 | 20,000.00 | B NEW EQUIPMENT |
| | | | | | 20,000.00 | 20,000.00 | |
| DETAILS FOR ACCOUNT: 00006659 | 001 | 006013 | 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS | 06/03/21 | 20,000.00 | 15,989.31 | HEALTH DEPARTMENT PRINCIPAL RETIR |
| | | | | | 20,000.00 | 15,989.31 | |
| DETAILS FOR ACCOUNT: 00005638 | 001 | 006013 | 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS | 01/07/21 | 20,000.00 | 9,490.78 | B INTEREST |
| | | | | | 20,000.00 | 9,490.78 | |
| TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH | | | | | 381,091.00 | 169,626.63 | |
| DETAILS FOR ACCOUNT: 00005639 | 001 | 006013 | 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS | 01/07/21 | 6,000.00 | 6,000.00 | B SUPPLIES GENERAL FS |
| | | | | | 6,000.00 | 6,000.00 | |
| DETAILS FOR ACCOUNT: 00005640 | 001 | 006013 | 8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 1,500.00 | 950.50 | B SUNDRY FOOD SERVICE |
| | | | | | 1,500.00 | 950.50 | |
| DETAILS FOR ACCOUNT: 00005641 | 001 | 006013 | 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE VARIOUS VENDORS | 01/07/21 | 20,000.00 | 2,310.00 | B FEES TO STATE FS |
| | | | | | 20,000.00 | 2,310.00 | |
| TOTALS FOR FUND: 8811 FOOD SERVICE | | | | | 27,500.00 | 9,260.50 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005642 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 500.00 | 500.00 | B CAMPGROUND |
| | | | | | 500.00 | 500.00 | |
| TOTALS FOR FUND: 8813 TRAILER PARK FUND | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005644 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 500.00 | 332.50 | B SUNDRY WATER |
| | | | | | 500.00 | 332.50 | |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY | | | | | | | |
| 00005645 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 2,000.00 | 472.50 | B SERVICES LAB WATER |
| | | | | | 2,000.00 | 472.50 | |
| DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE | | | | | | | |
| 00005646 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 5,500.00 | 3,016.00 | B FEES TO STATE WATER |
| | | | | | 5,500.00 | 3,016.00 | |
| TOTALS FOR FUND: 8814 COMMUNITY WATER FUND | | | | | 8,000.00 | 3,821.00 | |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005647 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 21,394.00 | 17,707.26 | B SUPPLIES GENERAL CHC |
| | | | | | 21,394.00 | 17,707.26 | |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005648 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 500.00 | 500.00 | B SUNDRY CHC |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00005649 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 500.00 | 337.36 | B COMPUTER MAINT CHC |
| | | | | | 500.00 | 337.36 | |
| DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00005650 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 3,000.00 | 2,972.55 | B TRAVEL CHC |
| | | | | | 3,000.00 | 2,972.55 | |
| TOTALS FOR FUND: 8815 HEALTH PLANNING | | | | | 25,394.00 | 21,517.17 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC | | | | | | | |
| 00005651 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 10,000.00 | 8,082.75 | B SUPPLIES CLINIC RHWP |
| | | | | | 10,000.00 | 8,082.75 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES | | | | | | | |
| 00005652 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 10,000.00 | 7,653.88 | B SUPPLIES CONTRACEPTIVE |
| | | | | | 10,000.00 | 7,653.88 | |



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------|----------|----------------|-------------|------------------------|
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005653 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 2,500.00 | 2,251.00 | B SUNDRY RHWP |
| | | | | | 2,500.00 | 2,251.00 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY | | | | | | | |
| 00005654 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 3,000.00 | 2,330.50 | B SERVICES LAB RHWP |
| | | | | | 3,000.00 | 2,330.50 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY | | | | | | | |
| 00005655 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 20,000.00 | 5,841.51 | B SERVICES SUNDRY RHWP |
| | | | | | 20,000.00 | 5,841.51 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE | | | | | | | |
| 00005656 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,000.00 | 431.41 | B COMPUTER MAINT RHWP |
| | | | | | 1,000.00 | 431.41 | |
| DETAILS FOR ACCOUNT: 8816-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 | | | | | | | |
| 00006225 | 001 | 006013 | VARIOUS VENDORS | 03/03/21 | 6,000.00 | 1,502.15 | B NEW EQUIPMENT |
| | | | | | 6,000.00 | 1,502.15 | |
| TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS | | | | | 52,500.00 | 28,093.20 | |
| DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005657 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 500.00 | 500.00 | B SUNDRY POOLS |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE | | | | | | | |
| 00005658 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 2,800.00 | 35.00 | B FEES TO STATE POOLS |
| | | | | | 2,800.00 | 35.00 | |
| TOTALS FOR FUND: 8817 SWIMMING POOL FUND | | | | | 3,300.00 | 535.00 | |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005659 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 975.00 | 906.26 | B SUNDRY NALOX |
| | | | | | 975.00 | 906.26 | |
| DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00005663 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 500.00 | 500.00 | B TRAVEL NALOX |
| | | | | | 500.00 | 500.00 | |
| TOTALS FOR FUND: 8819 NALOXONE ACCESS GRANT | | | | | 1,475.00 | 1,406.26 | |
| DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005667 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 6,398.00 | 1,375.49 | B SUPPLIES GENERAL WIC |
| | | | | | 6,398.00 | 1,375.49 | |



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|----------------------------------|-----|--------|--|----------|----------------|-------------|-------------------------|
| DETAILS FOR ACCOUNT: 00005668 | 001 | 006013 | 8821-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 4,000.00 | 557.47 | B SUNDRY WIC |
| | | | | | 4,000.00 | 557.47 | |
| DETAILS FOR ACCOUNT: 00006398 | 001 | 006013 | 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS | 04/09/21 | 20,000.00 | 8,377.35 | B UTILITIES & RENTALS |
| | | | | | 20,000.00 | 8,377.35 | |
| DETAILS FOR ACCOUNT: 00005672 | 001 | 006013 | 8821-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS | 01/07/21 | 4,000.00 | 3,927.00 | B SERVICES WIC |
| | | | | | 4,000.00 | 3,927.00 | |
| DETAILS FOR ACCOUNT: 00005673 | 001 | 006013 | 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS | 01/07/21 | 13,800.00 | 788.60 | B COMPUTER MAINT WIC |
| | | | | | 13,800.00 | 788.60 | |
| DETAILS FOR ACCOUNT: 00005675 | 001 | 006013 | 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS | 01/07/21 | 1,500.00 | 1,480.01 | B TRAVEL/TRAINING WIC |
| | | | | | 1,500.00 | 1,480.01 | |
| TOTALS FOR FUND: 8821 W I C FUND | | | | | 49,698.00 | 16,505.92 | |
| DETAILS FOR ACCOUNT: 00006385 | 001 | 006013 | 8822-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS | 04/08/21 | 15,000.00 | 6,621.89 | B SUPPLIES GENERAL FEMA |
| | | | | | 15,000.00 | 6,621.89 | |
| DETAILS FOR ACCOUNT: 00006386 | 001 | 006013 | 8822-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 04/08/21 | 10,000.00 | 6,170.68 | B SUNDRY FEMA |
| | | | | | 10,000.00 | 6,170.68 | |
| DETAILS FOR ACCOUNT: 00006387 | 001 | 006013 | 8822-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS | 04/08/21 | 20,000.00 | 10,535.58 | B UTILITIES & RENT FEMA |
| | | | | | 20,000.00 | 10,535.58 | |
| DETAILS FOR ACCOUNT: 00006388 | 001 | 006013 | 8822-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS | 04/08/21 | 17,100.00 | 10,257.74 | B SERVICES FEMA |
| | | | | | 17,100.00 | 10,257.74 | |
| DETAILS FOR ACCOUNT: 00006389 | 001 | 006013 | 8822-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS | 04/08/21 | 5,000.00 | 5,000.00 | B COMP MAINT FEMA |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 00006390 | 001 | 006013 | 8822-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS | 04/08/21 | 2,500.00 | 2,500.00 | B TRAVEL FEMA |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 00006391 | 001 | 006013 | 8822-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS | 04/08/21 | 8,879.80 | 3,091.80 | B EQUIPMENT SUNDRY FEMA |
| | | | | | 8,879.80 | 3,091.80 | |



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|---|-----|--------|-----------------|----------|----------------|-------------|---------------------------|
| TOTALS FOR FUND: 8822 COVID MASS VAX CLINICS 78,479.80 44,177.69 | | | | | | | |
| DETAILS FOR ACCOUNT: 8824-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS | | | | | | | |
| 00006785 | 001 | 006013 | VARIOUS VENDORS | 06/25/21 | 419.70 | 419.70 | B UTILITIES/RENTALS VNA |
| | | | | | 419.70 | 419.70 | |
| DETAILS FOR ACCOUNT: 8824-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00006392 | 001 | 006013 | VARIOUS VENDORS | 04/08/21 | 652.21 | 84.31 | B TRAVEL VNA |
| | | | | | 652.21 | 84.31 | |
| TOTALS FOR FUND: 8824 VACCINE NEEDS ASSESSMENT 1,071.91 504.01 | | | | | | | |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005677 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,000.00 | 919.33 | B SUNDRY DIS |
| | | | | | 1,000.00 | 919.33 | |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE | | | | | | | |
| 00005678 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,000.00 | 532.08 | B UTILITIES/TELEPHONE DIS |
| | | | | | 1,000.00 | 532.08 | |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY | | | | | | | |
| 00005680 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 500.00 | 401.65 | B SERVICES LAB DIS |
| | | | | | 500.00 | 401.65 | |
| DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL | | | | | | | |
| 00005681 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 3,500.00 | 3,250.25 | B TRAVEL DIS |
| | | | | | 3,500.00 | 3,250.25 | |
| TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS 6,000.00 5,103.31 | | | | | | | |
| DETAILS FOR ACCOUNT: 8826-000-15-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00006428 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 3,000.00 | 2,576.99 | B SUNDRY COVID |
| | | | | | 3,000.00 | 2,576.99 | |
| DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS | | | | | | | |
| 00006429 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 10,000.00 | 7,837.03 | B UTILITIES & RENTALS |
| | | | | | 10,000.00 | 7,837.03 | |
| DETAILS FOR ACCOUNT: 8826-000-15-000-000-31-0-00-340001 SERVICES | | | | | | | |
| 00006430 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 18,000.00 | 3,573.45 | B SERVICES COVID |
| | | | | | 18,000.00 | 3,573.45 | |
| DETAILS FOR ACCOUNT: 8826-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 | | | | | | | |
| 00006431 | 001 | 006013 | VARIOUS VENDORS | 04/19/21 | 2,000.00 | 2,000.00 | B EQUIPMENT SUNDRY |
| | | | | | 2,000.00 | 2,000.00 | |



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|----------------------|-----|------------------------------------|--------------------------------|----------|----------------|-------------|---------------------------|
| TOTALS FOR FUND: | | 8826 | COVID-19 GRANT | | 33,000.00 | 15,987.47 | |
| DETAILS FOR ACCOUNT: | | 8828-000-15-000-000-21-0-00-219099 | SUNDRY | | | | |
| 00005684 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,450.00 | 420.00 | B SUNDRY SEWAGE |
| | | | | | 1,450.00 | 420.00 | |
| DETAILS FOR ACCOUNT: | | 8828-000-15-000-000-31-0-00-340008 | FEEES PAYABLE TO STATE | | | | |
| 00005685 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 3,000.00 | 1,314.00 | B FEEES TO STATE SEWAGE |
| | | | | | 3,000.00 | 1,314.00 | |
| TOTALS FOR FUND: | | 8828 | SEWAGE PROGRAM | | 4,450.00 | 1,734.00 | |
| DETAILS FOR ACCOUNT: | | 8831-000-15-000-000-21-0-00-210001 | SUPPLIES - GENERAL | | | | |
| 00005687 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 5,000.00 | 5,000.00 | B SUPPLIES GENERAL HIV |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: | | 8831-000-15-000-000-21-0-00-219099 | SUNDRY | | | | |
| 00005688 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 13,535.00 | 13,535.00 | B SUNDRY HIV |
| | | | | | 13,535.00 | 13,535.00 | |
| DETAILS FOR ACCOUNT: | | 8831-000-15-000-000-31-0-00-310004 | UTILITIES - TELEPHONE | | | | |
| 00005689 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 2,400.00 | 1,970.61 | B UTILITIES/TELEPHONE HIV |
| | | | | | 2,400.00 | 1,970.61 | |
| DETAILS FOR ACCOUNT: | | 8831-000-15-000-000-31-0-00-340460 | COMPUTER MAINTENANCE | | | | |
| 00005690 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 2,000.00 | 1,793.92 | B COMPUTER MAINT HIV |
| | | | | | 2,000.00 | 1,793.92 | |
| DETAILS FOR ACCOUNT: | | 8831-000-15-000-000-31-0-00-360401 | TRAVEL | | | | |
| 00005691 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 15,000.00 | 14,851.95 | B TRAVEL HIV |
| | | | | | 15,000.00 | 14,851.95 | |
| TOTALS FOR FUND: | | 8831 | AIDS/HIV GRANT | | 37,935.00 | 37,151.48 | |
| DETAILS FOR ACCOUNT: | | 8833-000-15-000-000-21-0-00-210001 | SUPPLIES - GENERAL | | | | |
| 00006599 | 001 | 006013 | VARIOUS VENDORS | 05/21/21 | 500.00 | 470.00 | B SUPPLIES GENERAL EQ |
| | | | | | 500.00 | 470.00 | |
| DETAILS FOR ACCOUNT: | | 8833-000-15-000-000-21-0-00-219099 | SUNDRY | | | | |
| 00006634 | 001 | 006013 | VARIOUS VENDORS | 05/26/21 | 1,000.00 | 1,000.00 | B SUNDRY EQ |
| | | | | | 1,000.00 | 1,000.00 | |
| TOTALS FOR FUND: | | 8833 | COVID VACCINE EQUITY & SUPPORT | | 1,500.00 | 1,470.00 | |



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|---|-----|--------|---|----------|-----------------------------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 00006288 | 001 | 006013 | 8834-000-15-000-000-21-0-00-210001 VARIOUS VENDORS | 03/17/21 | SUPPLIES - GENERAL 15,000.00 | 12,833.35 | B SUPPLIES GENERAL |
| | | | | | 15,000.00 | 12,833.35 | |
| DETAILS FOR ACCOUNT: 00006289 | 001 | 006013 | 8834-000-15-000-000-21-0-00-219099 VARIOUS VENDORS | 03/17/21 | SUNDRY 5,000.00 | 5,000.00 | B SUNDRY |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 00006290 | 001 | 006013 | 8834-000-15-000-000-31-0-00-310004 VARIOUS VENDORS | 03/17/21 | UTILITIES - TELEPHONE 4,320.00 | 1,771.86 | B UTILITIES TELEPHONE EO |
| | | | | | 4,320.00 | 1,771.86 | |
| DETAILS FOR ACCOUNT: 00006291 | 001 | 006013 | 8834-000-15-000-000-31-0-00-310010 VARIOUS VENDORS | 03/17/21 | UTILITIES & RENTALS 12,000.00 | 12,000.00 | B UTILITIES & RENTALS |
| | | | | | 12,000.00 | 12,000.00 | |
| DETAILS FOR ACCOUNT: 00006292 | 001 | 006013 | 8834-000-15-000-000-31-0-00-340001 VARIOUS VENDORS | 03/17/21 | SERVICES 20,000.00 | 7,758.12 | B SERVICE EO |
| | | | | | 20,000.00 | 7,758.12 | |
| DETAILS FOR ACCOUNT: 00006294 | 001 | 006013 | 8834-000-15-000-000-31-0-00-360401 VARIOUS VENDORS | 03/17/21 | TRAVEL 750.00 | 750.00 | B TRAVEL EO |
| | | | | | 750.00 | 750.00 | |
| TOTALS FOR FUND: 8834 COVID19 ENHANCED OPERATIONS | | | | | 57,070.00 | 40,113.33 | |
| TOTALS FOR Dept/Loc: 810 | | | | | 800,543.71 | 427,455.10 | |



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|---|-----|--------|--|----------|----------------|-------------|----------------------|
| DETAILS FOR ACCOUNT: 00005097 | 001 | 006013 | 8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/06/21 | 1,500.00 | 1,500.00 | B - OFFICE |
| DETAILS FOR ACCOUNT: 00005098 | 001 | 006013 | 8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS | 01/06/21 | 1,500.00 | 1,500.00 | B - POSTAGE |
| DETAILS FOR ACCOUNT: 00005099 | 001 | 006013 | 8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS | 01/06/21 | 6,000.00 | 4,912.43 | B - GAS & OIL |
| DETAILS FOR ACCOUNT: 00005100 | 001 | 006013 | 8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/06/21 | 240,000.00 | 172,834.69 | SB - SUNDRY |
| DETAILS FOR ACCOUNT: 00005101 | 001 | 006013 | 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS | 01/06/21 | 6,000.00 | 3,097.00 | B - INSURANCE SUNDRY |
| DETAILS FOR ACCOUNT: 00005102 | 001 | 006013 | 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS | 01/06/21 | 50,000.00 | 30,556.58 | SB - RENTAL BUILDING |
| DETAILS FOR ACCOUNT: 00005103 | 001 | 006013 | 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS | 01/06/21 | 1,500.00 | 1,500.00 | B - TRAVEL MEETINGS |
| DETAILS FOR ACCOUNT: 00005104 | 001 | 006013 | 8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS | 01/06/21 | 5,000.00 | 5,000.00 | B - EQUIPMENT |
| TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION | | | | | 311,500.00 | 220,900.70 | |
| TOTALS FOR Dept/Loc: 835 | | | | | 311,500.00 | 220,900.70 | |



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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005735 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 20,000.00 | 17,930.05 | B - SUPPLIES |
| 00005774 | 001 | 018695 | FRIENDS SERVICE COMPANY, INC. | 01/11/21 | 3,500.00 | 2,654.20 | B - OFFICE SUPPLIES |
| | | | | | 23,500.00 | 20,584.25 | |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY | | | | | | | |
| 00005771 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 5,000.00 | 1,715.40 | B Blanket Sundry |
| | | | | | 5,000.00 | 1,715.40 | |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS | | | | | | | |
| 00005769 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 5,000.00 | 4,504.50 | B Blanket repairs Various Vendor |
| | | | | | 5,000.00 | 4,504.50 | |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES | | | | | | | |
| 00005731 | 001 | 006013 | VARIOUS VENDORS | 01/08/21 | 20,000.00 | 19.48 | B - CONT. SERVICES |
| 00006534 | 001 | 006013 | VARIOUS VENDORS | 05/11/21 | 20,000.00 | 1,831.47 | Blanket services |
| | | | | | 40,000.00 | 1,850.95 | |
| DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT | | | | | | | |
| 00005772 | 001 | 006013 | VARIOUS VENDORS | 01/11/21 | 20,000.00 | 8,290.69 | B. Blanket Building and Equipment |
| | | | | | 20,000.00 | 8,290.69 | |
| TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION | | | | | 93,500.00 | 36,945.79 | |
| TOTALS FOR Dept/Loc: 840 | | | | | 93,500.00 | 36,945.79 | |



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|----------------------------------|-----|--------|---|----------|----------------|-------------|--------------------------|
| DETAILS FOR ACCOUNT: 00005446 | 001 | 006013 | 8850-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS | 01/07/21 | 4,000.00 | 2,534.54 | B-OFFICE - SUPPLIES |
| | | | | | 4,000.00 | 2,534.54 | |
| DETAILS FOR ACCOUNT: 00005447 | 001 | 006013 | 8850-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS | 01/07/21 | 15,000.00 | 13,627.03 | B-POSTAGE - SUPPLIES |
| | | | | | 15,000.00 | 13,627.03 | |
| DETAILS FOR ACCOUNT: 00005448 | 001 | 006013 | 8850-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS | 01/07/21 | 30,000.00 | 10,261.07 | SB-GAS & OIL |
| | | | | | 30,000.00 | 10,261.07 | |
| DETAILS FOR ACCOUNT: 00005449 | 001 | 006013 | 8850-000-17-000-000-21-0-00-216001 CHEMICALS VARIOUS VENDORS | 01/07/21 | 10,000.00 | 3,476.25 | B-CHEMICALS |
| | | | | | 10,000.00 | 3,476.25 | |
| DETAILS FOR ACCOUNT: 00005450 | 001 | 006013 | 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE VARIOUS VENDORS | 01/07/21 | 15,000.00 | 6,453.63 | B-MATERIALS - LANDSCAPE |
| | | | | | 15,000.00 | 6,453.63 | |
| DETAILS FOR ACCOUNT: 00005451 | 001 | 006013 | 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER VARIOUS VENDORS | 01/07/21 | 20,000.00 | 19,963.78 | B-MATERILAS - LUMBER |
| | | | | | 20,000.00 | 19,963.78 | |
| DETAILS FOR ACCOUNT: 00005452 | 001 | 006013 | 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT VARIOUS VENDORS | 01/07/21 | 3,000.00 | 2,244.28 | B-MATERIALS - PAINT |
| | | | | | 3,000.00 | 2,244.28 | |
| DETAILS FOR ACCOUNT: 00005453 | 001 | 006013 | 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY VARIOUS VENDORS | 01/07/21 | 35,000.00 | 20,732.98 | SB-MATERIALS - SUNDRY |
| | | | | | 35,000.00 | 20,732.98 | |
| DETAILS FOR ACCOUNT: 00005454 | 001 | 006013 | 8850-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 35,000.00 | 18,391.76 | SB-SUPPLIES - SUNDRY |
| | | | | | 35,000.00 | 18,391.76 | |
| DETAILS FOR ACCOUNT: 00005455 | 001 | 006013 | 8850-000-17-000-000-21-0-00-310001 UTILITIES VARIOUS VENDORS | 01/07/21 | 60,000.00 | 116.07 | SB-UTILITIES - SUNDRY |
| 00006712 | 001 | 006013 | VARIOUS VENDORS | 06/14/21 | 40,000.00 | 36,887.99 | SB - UTILITIES - SUNDRY |
| | | | | | 100,000.00 | 37,004.06 | |
| DETAILS FOR ACCOUNT: 00005456 | 001 | 006013 | 8850-000-17-000-000-21-0-00-370601 BOOKS VARIOUS VENDORS | 01/07/21 | 500.00 | 386.57 | B-BOOKS |
| | | | | | 500.00 | 386.57 | |
| DETAILS FOR ACCOUNT: 00005457 | 001 | 006013 | 8850-000-17-000-000-31-0-00-219099 SUNDRY VARIOUS VENDORS | 01/07/21 | 20,000.00 | 15,899.23 | B-SUNDRY - OTHER EXPENSE |
| | | | | | 20,000.00 | 15,899.23 | |
| DETAILS FOR ACCOUNT: 00005458 | 001 | 006013 | 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS | 01/07/21 | 35,000.00 | 34,662.00 | SB-INSURANCE - SUNDRY |
| | | | | | 35,000.00 | 34,662.00 | |



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| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY | | | | | | | |
| 00005466 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 12,000.00 | 8,231.17 | B-REPAIRS - SUNDRY |
| | | | | | | 12,000.00 | |
| | | | | | | 8,231.17 | |
| 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 | 841.25 | ENGINEERING & SURVEYING - OFFICE |
| 00004610 | 001 | 017092 | TECHNICON DESIGN GROUP, INC | 09/15/20 | 25,000.00 | 13,878.84 | DEIGN DEVELOPMENT - OFFICE |
| 00005460 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 40,000.00 | 35,733.19 | SB-SERVICES - CONSULTING |
| | | | | | | 74,000.00 | |
| | | | | | | 50,453.28 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING | | | | | | | |
| 00005461 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 20,000.00 | 15,934.33 | B-SERVICES - PRINTING |
| | | | | | | 20,000.00 | |
| | | | | | | 15,934.33 | |
| 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 |
| 00005462 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 50,000.00 | 0.32 | SB - SERVICES - SUNDRY |
| 00006713 | 001 | 006013 | VARIOUS VENDORS | 06/14/21 | 40,000.00 | 38,166.92 | SB - SERVICES - SUNDRY |
| | | | | | | 94,450.00 | |
| | | | | | | 42,617.24 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY | | | | | | | |
| 00005463 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 6,000.00 | 5,027.11 | B-RENTAL - SUNDRY |
| | | | | | | 6,000.00 | |
| | | | | | | 5,027.11 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00005464 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 15,000.00 | 14,479.66 | B-TRAVEL - MEETINGS |
| | | | | | | 15,000.00 | |
| | | | | | | 14,479.66 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES | | | | | | | |
| 00005465 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 7,000.00 | 4,163.96 | B-DUES |
| | | | | | | 7,000.00 | |
| | | | | | | 4,163.96 | |
| 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 | 40,115.25 | ARCHITECTURAL DESIGN & SERVICES F |
| 00006738 | 001 | 001417 | DEGEN EXCAVATING CO | 06/17/21 | 27,072.96 | 27,072.96 | C - PATH EXTENSION AT OMP TO MARI |
| | | | | | | 223,072.96 | |
| | | | | | | 67,188.21 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY | | | | | | | |
| 00004934 | 001 | 019367 | PARR PUBLIC SAFETY EQUIPMENT | 11/20/20 | 2,964.00 | 2,964.00 | C - INSTALL OF RANGER IN CAR COMP |
| 00006182 | 001 | 003209 | BOBCAT OF LIMA | 02/23/21 | 12,260.00 | 12,260.00 | C - 2020 UTV DIESEL |
| | | | | | | 15,224.00 | |
| | | | | | | 15,224.00 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410799 VEHICLES-SUNDRY | | | | | | | |
| 00006564 | 001 | 004643 | RAABE FORD LINCOLN MERCURY | 05/18/21 | 34,952.00 | 34,952.00 | C-F-150 RANGER PICKUP TRUCK - 1 |
| 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 |
| 00006569 | 001 | 004643 | RAABE FORD LINCOLN MERCURY | 05/18/21 | 34,592.00 | 34,592.00 | C - F150 RANGER PICKUP TRUCK -2 |
| | | | | | | 93,457.00 | |
| | | | | | | 93,457.00 | |
| DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM | | | | | | | |
| 00005945 | 001 | 005988 | VILLAGE OF BLUFFTON | 01/15/21 | 11,000.00 | 11,000.00 | C - 2021 CPIGP - ADA ASSESSBILE P |



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| 00005946 | 001 | 005989 | VILLAGE OF CAIRO | 01/15/21 | 19,000.00 | 19,000.00 | C - 2021 CPIGP - FENCING AGROUND |
| 00005947 | 001 | 001041 | CITY OF DELPHOS | 01/15/21 | 2,500.00 | 2,500.00 | C - 2021 CPIGP - TREE TRIMMING/RE |
| 00005948 | 001 | 005991 | VILLAGE OF HARROD | 01/15/21 | 11,100.00 | 11,100.00 | C - 2021 CPIGP - PLAYGROUND SURFA |
| 00005949 | 001 | 004315 | PARK JACKSON TOWNSHIP | 01/15/21 | 3,971.00 | 3,971.00 | C - 2021 CPIGP - SURFACING FOR PL |
| 00005950 | 001 | 003214 | LIMA CITY TREASURER | 01/15/21 | 32,000.00 | 32,000.00 | C - 2021 CPIGP - PLAYGROUND EQUIP |
| 00005951 | 001 | 005268 | SPENCER TOWNSHIP PARK DISTRIC | 01/15/21 | 16,756.03 | 677.33 | C - 2021 CPIGP - EXPAND & ENHANCE |
| 00005952 | 001 | 005393 | SUGAR CREEK TWP | 01/15/21 | 6,000.00 | 6,000.00 | C - 2021 CPIGP - SWINGS, SEAL ASP |
| | | | | | 102,327.03 | 86,248.33 | |
| 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 |
| | | | | | 49,755.00 | 5,505.00 | |
| TOTALS FOR FUND: 8850 METROPOLITAN PARK | | | | | 1,034,785.99 | 594,166.47 | |
| 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 | 2,202,073.00 | C - CONSTRUCTION OF NEW PARK OFFI |
| | | | | | 2,202,073.00 | 2,202,073.00 | |
| TOTALS FOR FUND: 8851 PARK OFFICE-NEW BUILDING | | | | | 2,202,073.00 | 2,202,073.00 | |
| TOTALS FOR Dept/Loc: 850 | | | | | 3,236,858.99 | 2,796,239.47 | |



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| DETAILS FOR ACCOUNT: 00006024 | 001 | 006013 | 2872-000-17-872-872-21-0-00-210001 VARIOUS VENDORS | 01/22/21 | SUPPLIES - GENERAL 11,018.84 | 5,365.83 | B SUPPLIES GENERAL |
| | | | | | 11,018.84 | 5,365.83 | |
| DETAILS FOR ACCOUNT: 00006025 | 001 | 006013 | 2872-000-17-872-872-21-0-00-214003 VARIOUS VENDORS | 01/22/21 | HOSPITALITY 81,826.92 | 68,425.92 | SB VMCCC HOSPITALITY |
| | | | | | 81,826.92 | 68,425.92 | |
| DETAILS FOR ACCOUNT: 00006026 | 001 | 006013 | 2872-000-17-872-872-21-0-00-219099 VARIOUS VENDORS | 01/22/21 | SUNDRY 16,658.40 | 14,745.55 | B VMCCC SUNDRY |
| | | | | | 16,658.40 | 14,745.55 | |
| DETAILS FOR ACCOUNT: 00006030 | 001 | 000217 | 2872-000-17-872-872-31-0-00-310002 OHIO POWER COMPANY | 01/22/21 | UTILITIES - ELECTRICITY 172,382.38 | 172,382.38 | SB VMCCC UTILITIES ELECTRIC |
| | | | | | 172,382.38 | 172,382.38 | |
| DETAILS FOR ACCOUNT: 00006028 | 001 | 020927 | 2872-000-17-872-872-31-0-00-310003 RUMPKE OF OHIO INC | 01/22/21 | UTILITIES - GARBAGE COLLECTION 3,168.68 | 1,166.02 | R VMCCC GARBAGE RUMPKE |
| | | | | | 3,168.68 | 1,166.02 | |
| DETAILS FOR ACCOUNT: 00006032 | 001 | 006013 | 2872-000-17-872-872-31-0-00-310004 VARIOUS VENDORS | 01/22/21 | UTILITIES - TELEPHONE 7,788.92 | 7,646.93 | B VMCCC UTILITIES TELEPHONE |
| | | | | | 7,788.92 | 7,646.93 | |
| DETAILS FOR ACCOUNT: 00006034 | 001 | 001046 | 2872-000-17-872-872-31-0-00-310005 CITY OF LIMA UTILITIES | 01/22/21 | UTILITIES - WATER & SEWER 21,928.04 | 13,413.87 | R VMCCC UTILITIES WATER SEWER |
| | | | | | 21,928.04 | 13,413.87 | |
| DETAILS FOR ACCOUNT: 00006035 | 001 | 006013 | 2872-000-17-872-872-31-0-00-310006 VARIOUS VENDORS | 01/22/21 | UTILITIES-NATURAL GAS 28,882.55 | 2,275.36 | B VMCCC UTILITIES NAT GAS |
| | | | | | 28,882.55 | 2,275.36 | |
| DETAILS FOR ACCOUNT: 00006036 | 001 | 006013 | 2872-000-17-872-872-31-0-00-360300 VARIOUS VENDORS | 01/22/21 | PARKING 500.00 | 500.00 | B VMCCC PARKING |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 00006037 | 001 | 006013 | 2872-000-17-872-872-31-0-00-360305 VARIOUS VENDORS | 01/22/21 | ADVERTISING & PRINTING 99,293.25 | 45,944.97 | SB VMCCC ADVERTISING PRINTING |
| | | | | | 99,293.25 | 45,944.97 | |
| DETAILS FOR ACCOUNT: 00006038 | 001 | 006013 | 2872-000-17-872-872-31-0-00-360500 VARIOUS VENDORS | 01/22/21 | PROFESSIONAL/HUM RESOURCES 14,329.97 | 12,911.97 | B VMCCC PROFESSIONAL AND HR |
| | | | | | 14,329.97 | 12,911.97 | |
| DETAILS FOR ACCOUNT: 00006039 | 001 | 006013 | 2872-000-17-872-872-31-0-00-370515 VARIOUS VENDORS | 01/22/21 | FACILITIES 51,479.30 | 20,104.99 | SB VMCCC FACILITIES |
| | | | | | 51,479.30 | 20,104.99 | |
| DETAILS FOR ACCOUNT: 00006040 | 001 | 006013 | 2872-000-17-872-872-31-0-00-370516 VARIOUS VENDORS | 01/22/21 | BOX OFFICE 15,108.42 | 15,108.42 | B VMCCC BOX OFFICE |
| | | | | | 15,108.42 | 15,108.42 | |



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| DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00006041 | 001 | 006013 | VARIOUS VENDORS | 01/22/21 | 54,287.40 | 52,245.85 | SB VMCCC CONTRACT SERVICES |
| | | | | | 54,287.40 | 52,245.85 | |
| TOTALS FOR FUND: 2872 CIVIC CENTER | | | | | 578,653.07 | 432,238.06 | |
| DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330008 CONT SERVICES-FINAL DESIGN | | | | | | | |
| 00003819 | 001 | 006742 | GARMANN/MILLER & ASSOCIATES | 03/18/20 | 50,000.00 | 3,236.60 | VMCCC - CONTRACT SERVICES - LIGHT |
| | | | | | 50,000.00 | 3,236.60 | |
| DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS | | | | | | | |
| 00005084 | 001 | 006676 | SIDNEY ELECTRIC CO.INC. | 12/18/20 | 623,400.00 | 494,565.96 | CONTRACT-SIDNEY ELECTRIC/CPH |
| | | | | | 623,400.00 | 494,565.96 | |
| TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC | | | | | 673,400.00 | 497,802.56 | |
| TOTALS FOR Dept/Loc: 872 | | | | | 1,252,053.07 | 930,040.62 | |



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|--------------------------------|
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS | | | | | | | |
| 00005506 | 001 | 019891 | COSE HEALTH AND WELLNESS TRUS | 01/07/21 | 20,000.00 | 8,005.56 | B-Medical Premiums COSE |
| 00005516 | 001 | 003669 | MEDICAL MUTUAL OF OHIO | 01/07/21 | 2,000.00 | 847.82 | B-Medical Premiums Med Mutual |
| | | | | | 22,000.00 | 8,853.38 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL | | | | | | | |
| 00005528 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,000.00 | 652.37 | B-Supplies General |
| | | | | | 1,000.00 | 652.37 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY | | | | | | | |
| 00005521 | 001 | 005376 | STOLLY INSURANCE AGENCY | 01/07/21 | 6,600.00 | 82.00 | B-Insurance Sundry |
| | | | | | 6,600.00 | 82.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES | | | | | | | |
| 00005538 | 001 | 003214 | LIMA CITY TREASURER | 01/07/21 | 900,000.00 | 448,860.87 | B-Contract Services (COL) |
| | | | | | 900,000.00 | 448,860.87 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING | | | | | | | |
| 00005518 | 001 | 010935 | BHM CPA GROUP, INC | 01/07/21 | 14,000.00 | 14,000.00 | B-Svcs Consulting (Accounting) |
| | | | | | 14,000.00 | 14,000.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL | | | | | | | |
| 00005522 | 001 | 018641 | SPITLER HUFFMAN, LLP | 01/07/21 | 10,000.00 | 7,512.50 | B-Svcs Legal |
| | | | | | 10,000.00 | 7,512.50 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES | | | | | | | |
| 00005517 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,000.00 | 1,000.00 | B-Audit Fees |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT | | | | | | | |
| 00005533 | 001 | 000141 | ALLEN CO SANITARY ENGINEER | 01/07/21 | 20,000.00 | 11,000.00 | B-Office Rent |
| | | | | | 20,000.00 | 11,000.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY | | | | | | | |
| 00005537 | 001 | 019888 | RAILROAD MANAGEMENT COMPANY I | 01/07/21 | 600.00 | 46.36 | B-Rental Sundry |
| | | | | | 600.00 | 46.36 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY | | | | | | | |
| 00005524 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 4,000.00 | 2,212.00 | B-Advertising Sundry |
| | | | | | 4,000.00 | 2,212.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS | | | | | | | |
| 00005535 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 1,000.00 | 1,000.00 | B-Travel Mtgs |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370651 INDIRECT COSTS | | | | | | | |
| 00005532 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 10,000.00 | 10,000.00 | B-Indirect Costs |
| | | | | | 10,000.00 | 10,000.00 | |
| DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE | | | | | | | |
| 00005530 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 4,000.00 | 4,000.00 | B-Office Equipment |
| | | | | | 4,000.00 | 4,000.00 | |



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|--------------|------------------------------|
| DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY | | | | | | | |
| 00005526 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 10,000.00 | 7,736.11 | B-Sundry |
| | | | | | 10,000.00 | 7,736.11 | |
| TOTALS FOR FUND: 8751 AWD OPERATING FUND | | | | | 1,004,200.00 | 516,955.59 | |
| DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY | | | | | | | |
| 00003513 | 001 | 003019 | KOHLI & KALIHAR 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 | |
| DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY | | | | | | | |
| 00005539 | 001 | 006013 | VARIOUS VENDORS | 01/07/21 | 7,440,000.00 | 7,328,652.74 | SB-East Regional Project Exp |
| 00006065 | 001 | 006013 | VARIOUS VENDORS | 01/26/21 | 175,000.00 | 150,354.45 | SB - Rudolph Tank Project |
| | | | | | 7,615,000.00 | 7,479,007.19 | |
| TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE | | | | | 7,615,000.00 | 7,479,007.19 | |
| TOTALS FOR Dept/Loc: 875 | | | | | 8,632,450.00 | 8,001,643.78 | |



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ALLEN COUNTY
OPEN PURCHASE ORDERS BY ACCOUNT
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DATE RANGE: 01/01/2005 TO 06/30/2021 CURRENT YEAR POS'

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---------------|----|--------|-------------|---------|----------------|---------------|------------------|
| Grand Totals: | | | | | 47,722,903.63 | 29,074,871.92 | |

** END OF REPORT - Generated by Ciara Hovest **