January 2021 Bill Listing, February 15, 2021 Council Meeting - City of Vandalia			Page: 1
VENDOR	PURCHASE	AMOUNT	ACCOUNT
4IMPRINT INC	AP 2020 - Items for Special Events	1,857.67	110.111.5256
4IMPRINT INC	Items for Special Events	1,857.67	110.111.5256
			110.111.5256
ACCEL AUTOMOTIVE & TIRE	AP 2020 - VEH MAINT NOT UNDER WARRANTY	91.6	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Veh Maint Not Under Warranty	39.95	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Veh Maint Not Under Warranty	153	110.212.5274
ACCEL AUTOMOTIVE & TIRE	AP 2020 - Misc Veh Repairs Not Under Warrant	73.62	110.212.5274
ACCEL AUTOMOTIVE & TIRE	AP 2020 - VEH MAINT NOT UNDER WARRANTY	39.3	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Veh Maint Not Under Warranty.	37.08	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Veh Maint Not Under Warranty	657.05	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Misc Veh Repairs Not Under Warranty	584.04	110.212.5274
AE DAVID COMPANY INC	BAILIFF UNIFORMS (JACKSON/CONDY)	172.9	110.151.5342
AGILE NETWORKS	MARCS Radio Connection Fees	620	110.231.5215
AGILE NETWORKS	MARCS Radio Connection Fees	620	110.231.5215
AIR COMMERCE	Station 3 Storage Facility Rental	2,300.00	110.221.5225
AIR COMMERCE	Station 3 Storage Facility Rental	2,300.00	110.221.5225
ALERT-ALL CORP	AP 2020 - Prevention Supplies	580	110.221.5335
ALEXANDER PATTEN	YOUTH BASKETBALL OFFICIALS/JOHN	108	110.430.5269
AMAZON CAPITAL SERVICES	AP 2020 - TRAINING E-MANUALS	283.49	221.330.5335
AMAZON CAPITAL SERVICES	AP 2020 - Misc Office Supplies	199.8	110.231.5321
AMAZON CAPITAL SERVICES	AP 2020 - TRAINING E-MANUALS	168.97	221.330.5335
AMAZON CAPITAL SERVICES	AP 2020 - REC SUPPLIES/AARON	92.74	110.430.5333
AMAZON CAPITAL SERVICES	AP 2020 - Prevention Needs - Mic	52.98	110.221.5241
AMAZON CAPITAL SERVICES	AP 2020 - Prevention Needs - Car Organizers	32.95	110.221.5312
AMAZON CAPITAL SERVICES	AP 2020 - Prevention Needs - Lockouts	287.47	110.221.5323
AMAZON CAPITAL SERVICES	AP 2020 - Prevention Needs - Car Organizers	25.28	110.221.5312
AMAZON CAPITAL SERVICES	AP 2020 - Prevention Needs - Lockouts	-84.4	110.221.5323
AMAZON CAPITAL SERVICES	Prevention Needs - Lockouts	23	110.221.5323
AMAZON CAPITAL SERVICES	Prevention Needs - Lockouts	36.96	110.221.5323
AMAZON CAPITAL SERVICES	Prevention Needs - Lockouts	28.99	110.221.5323
AMAZON CAPITAL SERVICES	Station Supplies	19.55	110.221.5323
AMAZON CAPITAL SERVICES	Prevention Supplies	12.02	110.221.5321
AMAZON CAPITAL SERVICES	Office Supplies	14.96	110.221.5321
AMAZON CAPITAL SERVICES	AP 2020 - Office Supplies	38.97	110.221.5321
AMAZON CAPITAL SERVICES	IT DEPARTMENT WORKSTATION UPGRADE	6,417.96	325.123.5511
AMERICAN HEART ASSOC	AP 2020 - CPR Cards	39	110.221.5335
AT&T	AP 2020 - EOC PHONE LINE	64.28	110.122.5213
			110.122.5213
AT&T	2020 MIS/ROUTER CHARGES	958.69	110.191.5239
AUTO ZONE	AP 2020 - Misc Vehicle Supplies	10.76	110.212.5312
AUTO ZONE	AP 2020 - Misc Vehicle Supplies	19.96	110.212.5312
AUTO ZONE	Misc Veh Parts & Supplies	34.18	110.212.5312
AUTOMATED SOLUTIONS	AP 2020 -Controls Maint Contract - Labor Only	508	110.460.5269
AWARDS OF EXCELLENCE	Name Plate/Badges for new CM	34.48	110.121.5252

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VENDOR	**PURCHASE**	**AMOUNT**	**ACCOUNT**
BADGER METER INC	Meter Software License fee	1,800.00	652.360.5237
			651.350.5237
BATTERIES PLUS	AP 2020 - VEHICLE & EQUIPMENT BATTERIES	164.3	651.350.5339
BATTERIES PLUS	AP 2020 - Batteries	55.9	110.221.5323
BEAU ORSI	YOUTH BASKETBALL OFFICIALS/JOHN	81	110.430.5269
BEAU ORSI	YOUTH BASKETBALL OFFICIALS/JOHN	189	110.430.5269
BEAU TOWNSEND FORD INC	AP 2020 -VEHICLE & EQUIPMENT PARTS & SUPI	5.19	110.512.5339
BEAU TOWNSEND FORD INC	AP 2020 - Prevention - Car Seat Motor	129.94	110.221.5312
BEAU TOWNSEND FORD INC	AP 2020 -VEHICLE & EQUIPMENT PARTS & SUPI	82.3	110.512.5339
			652.360.5312
			652.360.5312
BELL EQUIPMENT CO	AP 2020 - TRACKLESS PARTS	1,521.81	110.512.5339
			242.340.5339
BIO CARE INC	AP 2020 - Career Physicals	828	110.221.5234
BIO CARE INC	Make-Up Physicals	212	110.221.5234
BMI	MUSIC LICENSE ANNUAL FEE/STEVE	364	110.410.5239
BOB SUMEREL TIRE CO INC	Tires	250	110.221.5274
BOB SUMEREL TIRE CO INC	Grass 5 Tires	322.2	110.221.5274
BOONE'S POWER EQUIP	AP 2020 - Supplies	597.29	110.420.5339
BOUND TREE MEDICAL LLC	EMS Supplies	426.2	110.221.5323
BRIAN WARNER	YOUTH BASKETBALL OFFICIALS/JOHN	81	110.430.5269
BROOKVILLE TAX REFUNDS	MONTHLY REFUNDS	652.94	879.134.5490
BUCKEYE OIL EQUIPMENT	AP 2020 - FUEL NOZZLE & STOP	83.23	110.512.5311
BUCKEYE STATE PIPE/SUPPLY	AP 2020 - Water Meter Software & Hardware	4,000.00	651.350.5511
			652.360.5511
BUTLER TOWNSHIP	MONTHLY COLLECTIONS/SETTLEMENT	38,753.62	881.142.5982
BUTLER TOWNSHIP	DECEMBER 2020 FS CHARGES	6,758.10	881.142.5982
BUTLER TOWNSHIP	MONTHLY JEDD PAYMENT	10,756.77	880.141.5982
BUTLER TOWNSHIP	DECEMBER 2020 FS CHARGES	1,887.10	880.141.5982
CADRE	FIREWALL SOFTWARE RENEWAL PARTIAL YR	8,466.58	110.123.5237
CANON FINANCIAL SERV	LEASE 3 PRINTER/COPIER/FAX	1,296.00	229.151.5225
CANON SOLUTIONS AMER	PRINTER/COPIER/FAX USAGES-3 UNITS	30.97	229.151.5272
CANON SOLUTIONS AMER	PRINTER TONER CARTRIDGES	248.89	229.151.5323
CARGILL INC	AP 2020 - DE-ICING SALT	4,499.40	221.330.5336
CENTER FOR EDUCATION	Public Employment Law Report	159	110.211.5251
CHANGE HEALTHCARE	AP 2020 - EMS Billing	1,233.56	110.221.5239
CHANGE HEALTHCARE	AP 2020 - Ambulance Billing	58.77	110.221.5239
CHRISTOPHER B EPLEY	AP 2020 - PROSECUTOR'S PAYROLL	1,350.00	110.181.5233
CHRISTOPHER B EPLEY	2021 PROSECUTOR'S PAYROLL	750	110.181.5233
CHRISTOPHER B EPLEY	2021 PROSECUTOR'S PAYROLL	1,200.00	110.181.5233
CINCINNATI BELL	AP 2020 - PHONE SERVICE	25.91	110.431.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	25.91	641.473.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	103.64	110.433.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	129.55	110.420.5213

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.460.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	232.78	110.231.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	112.14	110.231.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	103.64	110.221.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	51.82	110.450.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	51.82	110.221.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	34.41	641.471.5213
			641.472.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	34.41	110.410.5213
			110.430.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	34.41	110.221.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	25.91	641.473.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	25.91	110.221.5213
CINCINNATI BELL	AP 2020 - PHONE SERVICE	707.02	110.121.5213
			110.131.5213
			110.132.5213
			110.151.5213
			110.191.5213
			110.221.5213
			110.231.5213
			110.320.5213
			110.330.5213
			110.410.5213
			110.511.5213
			110.512.5213
			221.330.5213
			641.473.5213
			651.350.5213
			652.360.5213
CINCINNATI BELL	AP 2020 - 800/LD SERVICE	123.4	110.191.5213
CINTAS CORPORATION	AP 2020 - SHIRTS WITH CITY LOGO	517.75	110.320.5342
CINTAS CORPORATION	AP 2020 - UNIFORM RENTAL	150.75	652.360.5341
CINTAS CORPORATION	AP 2020 - UNIFORMS RENTAL - ADDITIONAL	461.09	221.330.5342
			652.360.5342
			221.330.5342
CINTAS CORPORATION	AP 2020 - Uniform rental & supplies	142.18	110.420.5341
			110.460.5341
CINTAS CORPORATION	AP 2020 - Uniforms and Cleaning	80	641.473.5342
CINTAS CORPORATION	AP 2020 - Floor Mat Maintenance	88.59	110.221.5323
CITY OF BROOKVILLE	AP 2020 - COLLECTIONS/SETTLEMENTS -	55,410.54	879.134.5981
CITY OF BROOKVILLE	COLLECTIONS/SETTLEMENTS -	64,018.13	879.134.5981
CITY OF BROOKVILLE	COLLECTIONS/SETTLEMENTS -	223,738.91	879.134.5981
CITY OF TIPP CITY	Range Fees2	200	110.212.5241
CITY OF VANDALIA	2021 HSA Contributions	9,000.00	110.221.5123

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.430.5123
			110.131.5123
			110.151.5123
			110.212.5123
			110.231.5123
CITY OF VANDALIA	HEALTHCARE	141,303.81	110.111.5123
			110.121.5123
			110.123.5123
			110.131.5123
			110.132.5123
			110.151.5123
			110.181.5123
			110.211.5123
			110.212.5123
			110.221.5123
			110.231.5123
			110.320.5123
			110.330.5123
			110.410.5123
			110.420.5123
			110.430.5123
			110.431.5123
			110.432.5123
			110.433.5123
			110.450.5123
			110.460.5123
			110.512.5123
			221.330.5123
			229.151.5123
			242.340.5123
			251.151.5123
			332.212.5123
			641.471.5123
			641.472.5123
			641.473.5123
			651.350.5123
			652.360.5123
CITY OF VANDALIA	HSA	1,500.00	110.231.5123
CIVICA NORTH AMERICA	2021 LICENSES, SUPPORT & MAINTENANCE	16,669.62	110.131.5237
CONSTANT CONTACT BILL	EMAIL SERVICE/ALICIA	195	110.433.5254
CONTRACTORS SUPPLY	AP 2020 - REBAR, SUPPLIES	94	110.512.5334
			242.340.5336
CRESTLINE SPECIALTIES INC	AP 2020 - Prevention Supplies	124.75	110.221.5335
CTH RENTALS LLC	Station 1 & 2 Sheds	7,641.00	332.221.5532

VENDOR	PURCHASE	AMOUNT	ACCOUNT
CTH RENTALS LLC	AP 2020 - Station 1 & 2 Sheds	437.24	332.221.5532
CTH RENTALS LLC	AP 2020 - Station 1 & 2 Sheds	437.24	332.221.5532
CYNTHIA REYNOLDS	AP 2020 - Fitness Class Instruction/Sarah L	85	110.433.5267
DAILY COURT REPORTER	AD FOR GOLF POWER LINE CLEARING PROJECT/	317.84	110.410.5239
DARKE MIAMI SAY SOCCER	AP 2020 - SOCCER AREA LEAGUE FEES/JOHN	187	110.432.5238
DAVID POSMA JR	YOUTH BASKETBALL OFFICIALS/JOHN	108	110.430.5269
DAYTON AREA LEAGUE OF WO	2021 DIRECTORIES - 15	75	110.111.5239
DAYTON DOOR SALES	AP 2020 -PG - Overhead door emergency repair	1,011.50	110.460.5339
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	20.51	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	27.6	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	23.16	652.360.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	33.81	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	163.45	110.450.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	138.53	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	121.09	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	81.79	110.380.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	59.46	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	48.49	110.380.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	44.18	110.440.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	32.56	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	28.24	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	27.22	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	26.23	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	18.85	652.360.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	16.02	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	75.31	110.380.5212
DAYTON POWER & LIGHT CO	AP 2020 -SERVICE	70.51	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	60.09	110.380.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	28.34	110.380.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	24.3	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	22.72	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	427.4	110.221.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	220.55	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 -SERVICE	104.43	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	23.29	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	22.72	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	21.55	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	20.98	110.221.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	20.85	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	7,199.00	110.191.5212
			110.221.5212
			110.380.5212
			110.420.5212
			110.433.5212

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.460.5212
			221.330.5212
			641.473.5212
			651.350.5212
			652.360.5212
			221.330.5212
			222.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	21.24	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	18.46	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	16.02	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	71.16	221.330.5212
DAYTON POWER & LIGHT CO	AP2020 - SERVICE-GOLF BARN/WATERWORKS	96.42	641.473.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE-GOLF BARN/WATERWORKS	70.88	641.474.5212
DAYTON REGIONAL HAZARD	WMD Fees - 2021	500	110.221.5251
DELILLE OXYGEN CO	AP 2020 - BLKT Medical Oxygen	63.42	110.221.5323
DELILLE OXYGEN CO	AP 2020 - BLKT Medical Oxygen	87.5	110.221.5323
DELL FINANCIAL SERVICES	AP 2020 - COMPUTER LEASE	3,896.26	325.121.5511
			325.123.5511
			325.131.5511
			325.132.5511
			229.151.5511
			332.211.5511
			332.212.5511
			332.221.5511
			332.231.5511
			325.320.5511
			242.340.5511
			221.330.5511
			325.410.5511
			325.440.5511
			325.450.5511
			325.420.5511
			641.471.5511
			641.473.5511
			651.350.5511
			652.360.5511
			325.431.5511
			325.432.5511
DESIGN FITNESS	AP 2020 - Antibacterial Gym Wipes for VRC	463	110.433.5322
DESIGN FITNESS	2 CASES ANTIBACTERIAL WIPES/JACK	463	110.433.5322
DH PRODUCTIONS	AP 2020 - Video Services	1,100.00	110.111.5269
DUANE STITZEL	Tuition Reimbursement - Fall Term	1,015.20	110.191.5241
EBMC	2021 INSURANCE PREMIUMS	96.6	110.121.5124
			110.123.5124

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.131.5124
			110.132.5124
			110.151.5124
			229.151.5124
			251.151.5124
			110.211.5124
			110.212.5124
			332.212.5124
			110.231.5124
			110.221.5124
			110.320.5124
			110.512.5124
			110.330.5124
			221.330.5124
			651.350.5124
			652.360.5124
			242.340.5124
			110.410.5124
			110.420.5124
			110.430.5124
			110.433.5124
			110.450.5124
			110.460.5124
			641.471.5124
			641.472.5124
			641.473.5124
			110.181.5124
			110.431.5124
			110.432.5124
ENGLEWOOD TRUCK TOWING	AP 2020 - Towing	380	110.221.5274
ENTERPRISE ROOFING	AP 2020 - Preventative Maint. roof repairs	1,350.00	110.460.5271
ENTERPRISE ROOFING	AP 2020 - Roofing Repairs - Citywide	1,211.63	110.460.5271
EVERNOTE CORP	AP 2020 - Facility Supplies	7.99	110.121.5323
			110.121.5338
FACEBOOK INC	AP 2020 - Prevention Bureau - FB Ad	1	110.221.5254
FAMILY SERVICE ASSOC	SIGN LANGUAGE INTERPRETER	66	110.151.5239
FBINAA	2021 membership althouse & swafford	120	110.211.5238
FBINAA	2021 membership althouse & swafford	120	110.211.5238
FLEX BANK	AP 2020 - ADMIN FEES	20	872.980.5239
FLEX BANK	2021 FUNDING	20,000.00	110.131.5234
FOUR INFINITY INK & THREADS	YOUTH BASKETBALL UNIFORMS/JOHN	1,033.40	110.430.5342
FOUR INFINITY INK & THREADS	AP 2020 - Uniforms - Staff T-shirts	533.25	110.420.5342
			110.460.5342
FOUR INFINITY INK & THREADS	MAINTAIN CAMPAIGN TSHIRTS/SARAH	180	110.433.5333

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VENDOR	**PURCHASE**	**AMOUNT**	**ACCOUNT**
FRITZ, RUMER, COOKE CO., INC	AP 2020 -Railroad crossing signal inspections	247	221.330.5269
GENERAL CODE CMS	Municity Annual Maint fee	4,716.00	110.320.5237
GRAINGER	STREET LIGHTS BALLASTS, BULBS, PARTS & EQU	159.57	110.380.5334
GRAINGER	AP 2020 - PARTS & SUPPLIES	61.08	110.512.5334
GRAINGER	AP 2020 - CAPACITORS FOR LIFT STATION	63.75	652.360.5334
GRAINGER	AP 2020 - PARTS & SUPPLIES	20.31	110.512.5334
GRAINGER	AP 2020 - PARTS & SUPPLIES	75.27	110.512.5339
			221.330.5339
GRAINGER	AP 2020 - PARTS & SUPPLIES	218.61	110.512.5334
			651.350.5334
GRAINGER	AP 2020 - PARTS & SUPPLIES	173.2	652.360.5334
GREATER DAYTON IT ALLIANCE	ANNUAL TECHNOLOGY FIRST MEMBERSHIP	600	110.123.5241
GREATER MONTGOMERY CTY	Annual Membership	70	110.221.5238
HEETER PLUMBING, LLC	AP 2020 - SENIOR CENTER WATER HEATER/JEFF	1,297.00	110.450.5269
HENSCHEN AND ASSOC	SOFTWARE APPLICATION SUBSCRIPTION	2,456.35	229.151.5251
HIGHTOWERS PETROLEUM CO	AP 2020 - Fuel	1,112.08	110.450.5311
			110.460.5311
HIGHTOWERS PETROLEUM CO	AP 2020 - Fuel	275.34	110.450.5311
HUMANE SOCIETY GR DYT	AP 2020 - CCP Program	160	110.231.5269
I SUPPLY COMPANY	AP 202 - PO for Cleaning Supplies/Jack M	269.04	110.433.5322
I SUPPLY COMPANY	Blanket PO for Cleaning Supplies/Jack M	509.25	110.433.5322
			110.433.5322
IACP	Annual Membership Renewal Althouse	190	110.211.5238
IGS ENERGY	AP 2020 - GAS SERVICE - REC CENTER	4,425.90	110.433.5212
IGS ENERGY	AP 2020 - SERVICE	14,383.68	110.191.5212
			110.221.5212
			110.380.5212
			110.420.5212
			110.433.5212
			110.440.5212
			110.450.5212
			110.460.5212
			221.330.5212
			222.330.5212
			641.473.5212
			641.474.5212
			651.350.5212
			652.360.5212
INNOVATIVE SOFTWARE	2021 SERVICE & SUPPORT CONTRACT	7,500.00	110.132.5237
INSOURCE SOLUTIONS GR	WITHHOLDING/TAX TOOL MAINT & HOSTING	8,853.00	110.132.5237
INTRADO LIFE & SAFETY INC	NexGen 911 and Text to 911 Maintenance	18,040.86	110.231.5272
J SPIVEY PHOTOGRAPHY	REC THANK YOU CARDS/AARON	125	110.433.5252
J SPIVEY PHOTOGRAPHY	Professional Photo - New CM	40	110.121.5261
JACKSON LEWIS PC	AP 2020 - Legal Fees	7,113.60	110.121.5233

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VENDOR	**PURCHASE**	**AMOUNT**	**ACCOUNT**
JEDZ TAX REFUNDS	MONTHLY REFUNDS	118.22	881.142.5490
JEFF'S LAWN SERVICE LLC	Board up window at 870 Continental Ct	86	110.320.5239
JIM'S DONUT SHOP	AP 2020 - FOOD	59.43	110.121.5338
			110.121.5338
JOHN MCKINNEY	YOUTH BASKETBALL OFFICIALS/JOHN	27	110.430.5269
K & K BODY SHOP	AP 2020 - Rust Repairs	1,871.40	110.221.5274
KE ROSE COMPANY LLC	AP 2020 - Floor Liners for Admin Lt Veh	300	110.212.5312
KOENIG EQUIPMENT INC	AP 2020 - PARTS & SUPPLIES	311.02	110.512.5339
			221.330.5336
KOENIG EQUIPMENT INC	AP 2020 - Supplies	175.97	110.420.5339
KROGER CO.	AP 2020 - Food	55.91	110.111.5338
KROGER CO.	AP 2020 - Food	35.4	110.121.5338
LEXIPOL	FireRescue1 Training Software	3,588.00	110.221.5237
LEXISNEXIS	Accurint - 1 year	120	110.231.5269
LOGMEIN USA INC	AP 2020 - GoToMeeting COVID-19	57	110.123.5237
			110.123.5237
LOWES	AP 2020 - PARTS & SUPPLIES	66.4	221.330.5339
LOWES	AP 2020 - Supplies - shop vacs & filters	201.14	110.420.5323
			110.460.5323
LOWES	AP 2020 - Station Supplies	132.63	110.221.5323
LOWES	Supplies	32.98	110.460.5323
LVM ELECTRONICS	Monitoring & Fire Inspectionof Alarm Systems	3,960.00	110.410.5269
			110.431.5269
			110.432.5269
			110.433.5269
			110.460.5269
			110.450.5269
LVM ELECTRONICS	Monitoring & Fire Inspectionof Alarm Systems	480	641.474.5269
MANPOWER SERVICES INC	AP 2020 - AV Services	67	110.111.5269
MANPOWER SERVICES INC	AP 2020 - AV Services	67	110.111.5269
MANPOWER SERVICES INC	2021 a/v services2	67	110.111.5269
MARTIN MARIETTA MATERIALS	AP 2020 - GRAVEL, STONE	298.66	221.330.5336
MCKISSOCK	AP 2020 - Continuing Education for Rob	179.91	110.320.5241
MECHANICAL SYST OF DYT	AP 2020 - Clbhse Svc Call - water heater leak	229.5	641.474.5269
MEEDER PUBLIC FUNDS INC	AP 2020 - INVESTMENT ADVISORY SERVICES	1,726.50	110.131.5239
			110.131.5239
METAL DESIGNS NY INC	Supplies - Commem. tree plaque w/ 2 stakes	251.75	110.420.5323
METLIFE - GROUP BENEFITS	2021 GROUP LIFE INSURANCE	1,561.80	110.121.5124
			110.123.5124
			110.131.5124
			110.132.5124
			110.151.5124
			229.151.5124
			251.151.5124

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.211.5124
			110.212.5124
			332.212.5124
			110.231.5124
			110.221.5124
			110.320.5124
			110.512.5124
			110.330.5124
			221.330.5124
			651.350.5124
			652.360.5124
			242.340.5124
			110.410.5124
			110.420.5124
			110.430.5124
			110.433.5124
			110.450.5124
			110.460.5124
			641.471.5124
			641.472.5124
			641.473.5124
			110.181.5124
			110.431.5124
			110.432.5124
METRO FIRE PROTECTION INC	Recharge Fire Extinguisher	32.5	110.212.5323
MIAMI COUNTY FIRE & EM SER	Membership	25	110.221.5238
MIAMI VALLEY INTERPRETERS I	SPANISH SPEAKING INTERPRETER SERVICES	157	110.151.5239
MIAMI VALLEY INTERPRETERS I	SPANISH SPEAKING INTERPRETER SERVICES	157	110.151.5239
MIAMI VALLEY INTERPRETERS I	SPANISH SPEAKING INTERPRETER SERVICES	37.5	110.151.5239
MIAMI VALLEY LIGHTING LLC	AP 2020 - STREET LIGHTING SERVICES	13,527.33	110.380.5222
MICROSOFT CORP	CLOUD HOSTED OFFICE AND SHAREPOINT PHAS	1,050.00	110.123.5237
MINUTEMAN PRESS	BUSINESS CARDS	113	110.151.5252
MISCELLANEOUS VENDOR	AP 2020 - face masks	549.51	110.111.5256
MISCELLANEOUS VENDOR	UTILITY REFUND	54.45	651.350.5490
MONTGOMERY COUNTY LAW I	AP 2020 - LAW LIBRARY DISTRIBUTIONS	1,914.40	110.151.5263
MONTGOMERY COUNTY SHERI	Range Fees	1,000.00	110.212.5241
MOTOROLA SOLUTIONS INC	AP 2020 - Cad (FD)	4,769.75	110.221.5237
MOTOROLA SOLUTIONS INC	Flex Maintenance 120120-113021	42,562.40	110.211.5237
			110.212.5237
			110.231.5237
NAVIA	AP 2020 - ADMIN FEES	174	872.980.5239
NORTH DIXIE HARDWARE INC	AP 2020 - Supplies	7.01	110.420.5323
NORTH DIXIE HARDWARE INC	AP 2020 - Blanket PO for VRC	8.91	110.433.5334
NORTH DIXIE HARDWARE INC	AP 2020 - PARTS & SUPPLIES	431.31	110.512.5312

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			221.330.5339
			651.350.5336
			651.350.5339
			652.360.5334
			652.360.5339
NORTH DIXIE HARDWARE INC	AP 2020 - Blkt - Technical Supplies	31.42	110.221.5323
NORTH DIXIE HARDWARE INC	AP 2020 - Supplies	41.58	110.460.5323
NORTHERN AREA WATER AUTH	AP 2020 - WATER SERVICE	94,035.40	651.350.5218
O'REILLY AUTO PARTS	AP 2020 - Vehicle Parts/Supplies	5.15	110.221.5312
O'REILLY AUTO PARTS	AP 2020 -VEHICLE & EQUIPMENT PARTS & SUPI	254.09	110.512.5339
			652.360.5312
OCMA	2021 membership/Amber	200	110.121.5238
OFFICE DEPOT	AP 2020 - Supplies	66.98	110.420.5323
OFFICE DEPOT	AP 2020 - Misc Office Supplies	69.98	110.231.5321
OFFICE DEPOT	Misc Office Supplies	78.69	110.231.5321
OFFICE DEPOT	OFFICE SUPPLIES/SHERRY	69.98	110.410.5321
OFFICE DEPOT	OFFICE SUPPLIES/SHERRY	181.59	110.410.5321
OFFICE DEPOT	Blkt Office Supplies	52.38	110.221.5321
OFFICE DEPOT	Blkt Office Supplies	14.37	110.221.5321
OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES/SHERRY	46.47	110.410.5321
OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES/SHERRY	21.19	110.410.5321
			110.430.5321
OFFICE DEPOT	BLANKET PO FOR PRINTER TONER/SHERRY	72.23	110.410.5323
OFFICE DEPOT	Print update Comp Plan	98.52	110.121.5252
OFFICE DEPOT	AP 2020 - Office Supplies	58.58	110.121.5321
OFFICE DEPOT	AP 2020 - Office Supplies	52.78	110.121.5321
OFFICE DEPOT	AP 2020 - Office Supplies	4.19	110.121.5321
OFFICE DEPOT	AP 2020 - Office Supplies	187.24	110.121.5321
OFFICIAL PAYMENTS CORP	AP 2020 - CHARGEBACK FEES	45	110.131.5230
OFFICIAL PAYMENTS CORP	AP 2020 - CHARGEBACK FEES	30	110.131.5230
OHIO ASSOC FOR COURT ADMI	2021 MEMBERSHIP DUES (KAREN)	100	110.151.5238
OHIO BUREAU WORKERS COM	WORKERS COMP	11,519.81	110.211.5122
			110.212.5122
			110.221.5122
			110.231.5122
			110.320.5122
			110.330.5122
			110.512.5122
			110.410.5122
			110.420.5122
			110.430.5122
			110.431.5122
			110.432.5122
			110.433.5122

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.450.5122
			110.460.5122
			110.111.5122
			110.121.5122
			110.123.5122
			110.131.5122
			110.132.5122
			110.151.5122
			110.181.5122
			221.330.5122
			229.151.5122
			251.151.5122
			242.340.5122
			641.471.5122
			641.472.5122
			641.473.5122
			651.350.5122
			652.360.5122
			332.212.5122
OHIO FIRE & EMERGENCY	Membersdhip	25	110.221.5238
OHIO NEWSPAPERS	AP 2020 - Ads	288	110.121.5254
OHIO POLICE & FIRE PEN	PAYROLL Accrue for PRF - FIRE	10,316.94	110.221.5121
			110.221.5121
OHIO POLICE & FIRE PEN	PAYROLL Accrue for PRF-POLICE	22,071.53	110.211.5121
			110.212.5121
			110.212.5121
			332.212.5121
			332.212.5121
OHIO POLICE & FIRE PEN	PAYROLL Accrue for PRF - FIRE	10,506.15	110.221.5121
			110.221.5121
OHIO POLICE & FIRE PEN	PAYROLL Accrue for PRF-POLICE	21,144.99	110.211.5121
			110.212.5121
			110.212.5121
			332.212.5121
			332.212.5121
OHIO POLICE & FIRE PEN	PAYROLL Accrue for PRF - FIRE	9,958.69	110.221.5121
			110.221.5121
OHIO POLICE & FIRE PEN	PAYROLL Accrue for PRF-POLICE	20,654.24	110.211.5121
			110.212.5121
			110.212.5121
			332.212.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS P-U	31,998.04	110.121.5121
			110.123.5121
			110.131.5121

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.132.5121
			110.151.5121
			110.181.5121
			110.211.5121
			110.211.5121
			110.221.5121
			221.330.5121
			221.330.5121
			229.151.5121
			110.231.5121
			110.231.5121
			110.231.5121
			242.340.5121
			251.151.5121
			110.320.5121
			110.330.5121
			110.330.5121
			110.410.5121
			110.420.5121
			110.420.5121
			110.430.5121
			110.431.5121
			110.432.5121
			110.433.5121
			110.450.5121
			110.460.5121
			110.460.5121
			110.512.5121
			641.471.5121
			641.472.5121
			641.473.5121
			651.350.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS-NON PU	1,572.59	110.121.5121
			110.151.5121
			251.151.5121
			110.320.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS - NON PU	2,088.14	110.221.5121
			110.231.5121
			110.410.5121
			110.420.5121
			110.430.5121
			110.433.5121
			110.433.5121

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.460.5121
			641.471.5121
			641.472.5121
			641.473.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS P-U	35,391.90	110.121.5121
			110.123.5121
			110.131.5121
			110.132.5121
			110.151.5121
			110.181.5121
			110.211.5121
			110.211.5121
			110.221.5121
			221.330.5121
			221.330.5121
			229.151.5121
			110.231.5121
			110.231.5121
			110.231.5121
			242.340.5121
			251.151.5121
			110.320.5121
			110.330.5121
			110.410.5121
			110.420.5121
			110.420.5121
			110.430.5121
			110.431.5121
			110.432.5121
			110.433.5121
			110.450.5121
			110.460.5121
			110.460.5121
			110.512.5121
			641.471.5121
			641.472.5121
			641.473.5121
			651.350.5121
			651.350.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS-NON PU	2,089.37	110.121.5121
			110.151.5121
			251.151.5121
			110.320.5121

VENDOR	PURCHASE	AMOUNT	ACCOUNT
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS P-U	584.49	110.111.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Pickup for PERS P-U	417.51	110.111.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS - NON PU	2,134.50	110.221.5121
			110.410.5121
			110.420.5121
			110.430.5121
			110.430.5121
			110.433.5121
			110.433.5121
			110.460.5121
			641.472.5121
			641.473.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS P-U	32,088.90	110.121.5121
			110.123.5121
			110.131.5121
			110.132.5121
			110.151.5121
			110.181.5121
			110.211.5121
			110.211.5121
			110.221.5121
			221.330.5121
			221.330.5121
			229.151.5121
			110.231.5121
			110.231.5121
			110.231.5121
			242.340.5121
			251.151.5121
			110.320.5121
			110.330.5121
			110.330.5121
			110.410.5121
			110.420.5121
			110.420.5121
			110.430.5121
			110.431.5121
			110.432.5121
			110.433.5121
			110.450.5121
			110.460.5121
			110.460.5121
			110.512.5121
			641.471.5121

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			641.472.5121
			641.473.5121
			651.350.5121
			651.350.5121
			652.360.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS-NON PU	1,898.99	110.121.5121
			110.151.5121
			251.151.5121
			110.320.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS P-U	150.77	110.121.5121
			651.350.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Pickup for PERS P-U	107.69	110.121.5121
			651.350.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS - NON PU	2,431.89	110.221.5121
			110.231.5121
			110.410.5121
			110.420.5121
			110.430.5121
			110.430.5121
			110.431.5121
			110.433.5121
			110.460.5121
			641.472.5121
OHIO SPORTS TURF MGRS	Membership - Rudy	35	110.420.5238
OHIO STATE FIREFIGHTERS	Membership Dues	100	110.221.5238
OHIO TREASURER	AP 2020 - SKYVIEW,GROSBECK,KENBROOK LOA	40,528.16	332.332.5850
			242.332.5850
			651.332.5850
			652.332.5850
OHIO TREASURER	VARIOUS LOANS	55,778.16	332.332.5850
			242.332.5850
			651.332.5850
			652.332.5850
OHIO TURFGRASS FOUNDATIO	Mem. Fee & Training Class	279	110.420.5238
			110.420.5241
OML	2021 OML SEMINAR (VIRTUAL)	129.38	110.132.5241
OPEN ONLINE LLC	AP 2020 - Background Checks	25.57	110.111.5239
OPEN ONLINE LLC	AP 2020 - Background Checks	51.14	110.111.5239
OPEN ONLINE LLC	AP 2020 - FD New Hires	25.57	110.221.5239
ORIENTAL TRADING CO INC	AP 2020 - ORIENTAL TRADING BLANKET PO/AAI	27.37	110.433.5333
			110.433.5333

VENDOR	PURCHASE	AMOUNT	ACCOUNT
OSI BATTERIES	replacement batteries	730	110.221.5323
P&R COMMUNICATIONS	Radio Maintenance Contract	795.5	110.231.5215
P&R COMMUNICATIONS	Annual Maint Contract	6,161.40	110.221.5215
P&R COMMUNICATIONS	Headset Repair2	160	110.221.5215
PACE ANALYTICAL SERVICES IN	AP 2020 - WASTEWATER SAMPLE SERVICES	1,304.99	652.360.5269
PARTNERS IN RECOGNITION IN	AP 2020 - Wall of Recognition Plate	136.57	110.121.5323
PHOENIX SAFETY OUTFITTERS	AP 2020 - PSS Uniform Rudolph & Warner	198.96	110.231.5342
PHOENIX SAFETY OUTFITTERS	AP 2020 - Firefighter PPE Project	335	332.221.5512
PHOENIX SAFETY OUTFITTERS	AP 2020 - Marshall Badge & Name Bar	241	110.212.5342
PICKREL SCHAEFFER & EBELING	AP 2020 - Legal fees	5,441.70	110.121.5233
PITNEY BOWES INC.	DECEMBER 2020 POSTAGE USED ALLOCATION	0	110.121.5211
			110.320.5211
			110.132.5211
			651.350.5211
			652.360.5211
			110.131.5211
PLUG & PAY TECHNOLOGIES, IN	AP 2020 - TRANSACTION FEES	21.45	110.410.5230
PNC BANK	BANK FEES - 2020	547.07	110.410.5230
			641.471.5230
PNC BANK	PAYROLL Accrue for MEDICARE	7,600.84	110.121.5125
			110.121.5125
			110.123.5125
			110.131.5125
			110.132.5125
			110.151.5125
			110.151.5125
			110.181.5125
			110.211.5125
			110.211.5125
			110.211.5125
			110.212.5125
			110.212.5125
			110.212.5125
			110.221.5125
			110.221.5125
			221.330.5125
			221.330.5125
			110.221.5125
			229.151.5125
			110.231.5125
			110.231.5125
			110.231.5125
			110.231.5125
			242.340.5125

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			251.151.5125
			251.151.5125
			255.320.5125
			110.320.5125
			110.320.5125
			110.330.5125
			110.330.5125
			332.212.5125
			332.212.5125
			110.410.5125
			110.410.5125
			110.420.5125
			110.420.5125
			110.420.5125
			110.430.5125
			110.430.5125
			110.431.5125
			110.432.5125
			110.433.5125
			110.433.5125
			110.433.5125
			110.450.5125
			110.460.5125
			110.460.5125
			110.460.5125
			110.512.5125
			641.471.5125
			641.471.5125
			641.472.5125
			641.472.5125
			641.473.5125
			641.473.5125
			651.350.5125
			652.360.5125
PNC BANK	PAYROLL Accrue for SOCIAL SECURITY (FICA)	1,266.73	110.221.5127
PNC BANK	PAYROLL Accrue for MEDICARE	290	110.121.5125
			651.350.5125
			652.360.5125
PNC BANK	DECEMBER 2020 SERVICE CHARGES-VMC	1,277.24	110.151.5230
PNC BANK	PAYROLL Accrue for MEDICARE	7,259.46	110.111.5125
			110.111.5125
			110.121.5125
			110.121.5125
			110.121.5125

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.123.5125
			110.131.5125
			110.131.5125
			110.132.5125
			110.151.5125
			110.151.5125
			110.151.5125
			110.181.5125
			110.211.5125
			110.211.5125
			110.211.5125
			110.212.5125
			110.212.5125
			110.212.5125
			110.221.5125
			110.221.5125
			110.221.5125
			221.330.5125
			221.330.5125
			221.330.5125
			110.221.5125
			229.151.5125
			110.231.5125
			110.231.5125
			110.231.5125
			242.340.5125
			242.340.5125
			251.151.5125
			251.151.5125
			110.320.5125
			110.320.5125
			110.330.5125
			110.330.5125
			332.212.5125
			332.212.5125
			110.410.5125
			110.410.5125
			110.420.5125
			110.420.5125
			110.420.5125
			110.430.5125
			110.430.5125
			110.430.5125
			110.430.5125

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.431.5125
			110.432.5125
			110.433.5125
			110.433.5125
			110.433.5125
			110.433.5125
			110.450.5125
			110.450.5125
			110.460.5125
			110.460.5125
			110.460.5125
			110.512.5125
			641.471.5125
			641.472.5125
			641.472.5125
			641.473.5125
			641.473.5125
			651.350.5125
			651.350.5125
			651.350.5125
			652.360.5125
			652.360.5125
PNC BANK	PAYROLL Accrue for SOCIAL SECURITY (FICA)	1,430.28	110.111.5127
			110.221.5127
PNC BANK	PAYROLL Accrue for MEDICARE	6,120.52	110.121.5125
			110.121.5125
			110.123.5125
			110.131.5125
			110.132.5125
			110.151.5125
			110.151.5125
			110.181.5125
			110.211.5125
			110.211.5125
			110.212.5125
			110.212.5125
			110.221.5125
			110.221.5125
			221.330.5125
			221.330.5125
			110.221.5125
			229.151.5125
			110.231.5125
			110.231.5125

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.231.5125
			110.231.5125
			242.340.5125
			251.151.5125
			251.151.5125
			110.320.5125
			110.320.5125
			110.330.5125
			110.330.5125
			332.212.5125
			110.410.5125
			110.410.5125
			110.420.5125
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			110.432.5125
			110.433.5125
			110.433.5125
			110.450.5125
			110.460.5125
			110.460.5125
			110.460.5125
			110.512.5125
			641.471.5125
			641.472.5125
			641.472.5125
			641.473.5125
			651.350.5125
			651.350.5125
			652.360.5125
			652.360.5125
PNC BANK	PAYROLL Accrue for SOCIAL SECURITY (FICA)	1,316.99	110.221.5127
PNC BANK	AP 2020 - BANK FEES - 2020	12,489.87	110.131.5230
			110.132.5230
			110.151.5230
			110.410.5230
			641.471.5230
POWELL COMPANY LTD	AP 2020 - Supplies	316.52	110.460.5322
POWELL COMPANY LTD	Janitorial Supplies	130.28	110.460.5322

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VENDOR	PURCHASE	AMOUNT	ACCOUNT
POWELL COMPANY LTD	Janitorial Supplies	87.78	110.460.5322
POWER DMS INC	Document/Workflow Management	4,307.85	110.221.5239
PREMIER OCCUPATIONAL HEAI	EMPLOYEE EXAM/DRUG SCREEN	99	110.131.5234
PREMIER OCCUPATIONAL HEAI	Marshall Vaccine	90	110.212.5234
PREMIER OCCUPATIONAL HEAI	AP 2020 - TONI WILLIAMS COVID TEST/SHERRY	125	110.410.5234
PREMIER OCCUPATIONAL HEAI	TONI WILLIAMS COVID TESTING/JEFF	125	110.410.5239
PROFORMA	AP 2020 - Flynn Business Cards	55	110.212.5252
PROGRESS SUPPLY INC.	AP 2020 - PARTS & SUPPLIES	68.04	110.512.5339
PROGRESS SUPPLY INC.	AP 2020 - PARTS & SUPPLIES	70.77	110.512.5339
REGION 3 RESCUE STRIKE TEAN	Region 3 Strike Team Contributions	394.55	110.221.5238
ROBERT BUNCH III	YOUTH BASKETBALL OFFICIALS/JOHN	54	110.430.5269
ROBERT CHANDLER	AP 2020 - CHANDLER ZUMBA INSTRUCTOR/SAR	325	110.433.5267
RUMPKE INC	AP 2020 - DUMPSTER RENTAL	705.09	110.370.5224
RUMPKE INC	AP 2020 - DUMPSTER RENTAL	353.08	110.370.5224
RUMPKE INC	AP 2020 - Residential refuse collection	82,493.15	110.370.5269
RUMPKE RECYCLING, INC	AP 2020 - Bulb Recycling	474.5	110.420.5268
			110.460.5268
RURAL KING	AP 2020 - PARTS & SUPPLIES	270.89	110.512.5339
RUSH TRUCK CENTER	AP 2020 - TRUCK 25 MIRROR	785	110.512.5312
SAFETY KLEEN	GOLF SUPPLIES/MARTY	146.11	641.473.5271
SAMS CLUB DIRECT	AP 2020 - Blanket Vending PO	273.22	110.433.5416
SAMS CLUB DIRECT	AP 2020 - Blanket PO for food and supplies	235.34	110.450.5338
SAMS CLUB DIRECT	AP 2020 - SUPPLIES - GOLF	23.84	641.472.5321
SAMS CLUB DIRECT	AP 2020 - Blanket PO - Camp REC Snacks	163.72	110.433.5338
SAMS CLUB DIRECT	AP 2020 - Blkt Tech Supplies	338.73	110.221.5323
SMARTBILL	AP 2020 - SERVICE FEES - UTILITY/TAX	2,965.27	110.370.5252
			242.340.5252
			651.350.5252
			652.360.5252
			110.370.5211
			242.340.5211
			651.350.5211
			652.360.5211
SMARTBILL	TAX BILLS/LETTERS - POSTAGE2	6,307.47	110.132.5211
			110.132.5252
SOAR	2021 Membership Dues	75	110.211.5238
SPARKS ELECTRIC SERVICE INC	AP 2020 - St 2 Generator Install	5,937.50	332.221.5512
SPECTRUM	AP 2020 - CITY WIDE CABLE SERVICES	193.77	110.433.5213
SPECTRUM	AP 2020 - CITY WIDE CABLE SERVICES	25.27	110.121.5213
			110.320.5213
SPECTRUM	AP 2020 - CITY WIDE CABLE SERVICES	8.4	110.420.5213
			110.460.5213
SPECTRUM	AP 2020 - CITY WIDE CABLE SERVICES	117.95	110.151.5213
			110.231.5213

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.151.5213
SPECTRUM	AP - 2020 CITY WIDE CABLE SERVICES	9.02	641.471.5213
			641.472.5213
STAMPS RECYCLING	AP 2020 - HARDFILL DISPOSAL	105	110.370.5268
STAMPS.COM	AP 2020 - -Monthly Rental of Stamp Machine	17.99	110.212.5222
STAPLES BUSINESS ADVANTAG	AP 2020 - OFFICE SUPPLIES	107.92	110.131.5321
			110.132.5321
			651.350.5321
			652.360.5321
STAPLES BUSINESS ADVANTAG	AP 2020 - OFFICE SUPPLIES	59.07	110.131.5321
			110.131.5323
			110.132.5321
STAPLES BUSINESS ADVANTAG	AP 2020 - OFFICE SUPPLIES	545.66	110.131.5323
STAPLES BUSINESS ADVANTAG	AP 2020 - OFFICE SUPPLIES	283.12	110.131.5321
			110.132.5321
			651.350.5321
			651.350.5323
			652.360.5321
			652.360.5323
STAPLES BUSINESS ADVANTAG	AP 2020 - OFFICE SUPPLIES	115.46	110.131.5321
			110.131.5323
STAPLES BUSINESS ADVANTAG	AP 2020 - OFFICE SUPPLIES	336.78	110.131.5323
			110.132.5321
			110.132.5323
STATE OF OHIO	AP 2020 - TITLE FEE - FIRE BUS	15.45	110.131.5236
STEVEN STICKEL	YOUTH BASKETBALL OFFICIALS/JOHN	54	110.430.5269
STRYKER SALES CORP	Lucas #2 Annual Maint	1,161.00	110.221.5272
SWIM SAFE POOL MANAGEME	AQUATIC SERVICES/ALICIA	20,620.00	110.433.5269
SWIM SAFE POOL MANAGEME	AQUATIC SERVICES/ALICIA	20,620.00	110.433.5269
TAX REFUND VENDORS	MONTHLY REFUNDS	2,468.68	110.132.5490
THE BOYS LLC	AP 2020 - PARTS & SUPPLIES	292.05	110.512.5334
			652.360.5334
THE BOYS LLC	FAN & BLOWER MOTORS	295.79	110.512.5334
THINK PATENTED	AP 2020 - Annual Report	6,242.00	110.121.5252
THOMSON REUTERS - WEST	UPDATED LANDLORD/TENANT HANDBOOK	642.4	110.151.5251
THYME 2 GET COOKING LLC	TRACEY WILLIAMS COOKING CLASSES/AARON	510	110.433.5267
TIME WARNER CABLE	AP 2020 - FIRE STATION 1 CABLE FEE	119.2	110.221.5213
TIME WARNER CABLE	AP 2020 - CABLE & BUSINESS INTERNET FEE	274.99	110.191.5239
TREASURER OF STATE	AP 2020 - SALES TAX	69.95	641.471.5430
			641.472.5430
			110.433.5430
TREASURER STATE OF OHIO	ELEVATOR SERVICE FEE/ALICIA	334.25	110.433.5269
TREASURER, STATE OF OHIO	AP 2020 - Montly LEADS Access Fee	600	110.231.5213
TREASURER, STATE OF OHIO	2021 Annual Discharge Fee	1,100.00	242.340.5236

VENDOR	PURCHASE	AMOUNT	ACCOUNT
TREASURER, STATE OF OHIO/B	AP 2020 - BBS ASSESSMENT FEES	524.38	875.320.5491
TRI STATE WINLECTRIC	AP 2020 - Supplies - ladders (4)	702	110.460.5334
TRI-CITIES NR WW AUTHORITY	AP 2020 - WWT SERVICES	68,518.00	652.360.5217
			652.360.5219
UNDERWRITERS SAFETY & CLM	2021 CLAIMS	25,361.76	872.980.5970
UNDERWRITERS SAFETY & CLM	2021 CLAIMS	4,025.16	872.980.5970
UNDERWRITERS SAFETY & CLM	2021 CLAIMS	85,869.50	872.980.5970
			872.980.5971
UNDERWRITERS SAFETY & CLM	2021 CLAIMS	26,047.39	872.980.5970
UNDERWRITERS SAFETY & CLM	2021 ADMIN FEES	49,967.28	872.980.5239
US BANK EQUIPMENT FINANCE	AP 2020 - COPIER LEASE	1,134.92	110.111.5222
			110.121.5222
			110.131.5222
			110.132.5222
			110.320.5222
			110.410.5222
			110.221.5222
			110.512.5222
			651.350.5222
			652.360.5222
			110.211.5222
			110.212.5222
			110.231.5222
			641.471.5222
			641.472.5222
			110.420.5222
US POSTAL SERVICE	Postage to return uniform item	9.35	110.231.5211
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	31.21	874.980.5970
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	35.25	874.980.5970
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	59.26	874.980.5970
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	76.42	874.980.5970
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	62.73	874.980.5970
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	59.51	874.980.5970
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	50.79	874.980.5970
UTILITY DEPOSIT REFUNDS	AP 2020 - UTILITY REFUND	22.98	874.980.5970
VANDALIA ACME BASEBALL	AP 2020 - WINTER BUTLER BASEBALL CLINIC/JO	1,014.00	110.431.5269
			110.431.5269
VANDALIA AUTO PARTS	AP 2020 - DEF	92.72	110.221.5311
VANDALIA AUTO PARTS	AP 2020 - DEF	27.16	110.221.5311
VANDALIA AUTO PARTS	AP 2020 - Supplies	84.99	641.473.5339
VANDALIA AUTO PARTS	AP 2020 - vehicle repair	14.58	110.320.5274
VANDALIA AUTO PARTS	AP 2020 -VEHICLE & EQUIPMENT PARTS & SUPI	838.13	110.512.5312
			110.512.5339
			221.330.5339

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			651.350.5339
			652.360.5312
VANDALIA AUTO PARTS	AP 2020 - PARTS & SUPPLIES	1,000.00	110.512.5312
			221.330.5339
			651.350.5339
			652.360.5312
VANDALIA AUTO PARTS	AP 2020 - Supplies	43.59	110.420.5339
VANDALIA AUTO PARTS	AP 2020 - Supplies	80.15	110.420.5339
VANDALIA AUTO PARTS	AP 2020 - Supplies	17.92	110.420.5339
VANDALIA AUTO PARTS	AP 2020 - Supplies	21.9	110.420.5339
VANDALIA AUTO PARTS	AP 2020 - Supplies	116.82	110.420.5312
VANDALIA AUTO PARTS	AP 2020 - Supplies	22.42	110.420.5312
VANDALIA AUTO PARTS	AP 2020 - Supplies	44.02	110.420.5339
VANDALIA AUTO PARTS	AP 2020 - Supplies	78.53	110.420.5339
VANDALIA PAYROLL ACCT	PAYROLL	540,453.76	110.221.5112
			110.231.5113
			110.410.5112
			110.420.5112
			110.430.5112
			110.433.5112
			110.433.5113
			110.460.5112
			641.471.5112
			641.472.5112
			641.473.5112
			110.121.5112
			110.151.5112
			251.151.5112
			110.320.5112
			110.121.5111
			110.123.5111
			110.131.5111
			110.132.5111
			110.151.5111
			110.181.5111
			110.211.5111
			110.211.5112
			110.211.5126
			110.212.5111
			110.212.5126
			110.212.5117
			110.221.5111
			221.330.5111
			221.330.5117

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.221.5117
			229.151.5111
			110.231.5111
			110.231.5112
			110.231.5117
			242.340.5111
			251.151.5111
			255.320.5111
			110.320.5111
			110.330.5111
			110.330.5117
			332.212.5111
			332.212.5117
			110.410.5111
			110.420.5111
			110.420.5117
			110.430.5111
			110.431.5111
			110.432.5111
			110.433.5111
			110.450.5111
			110.460.5111
			110.460.5117
			110.512.5111
			641.471.5111
			641.472.5111
			641.473.5111
			651.350.5111
			652.360.5111
VANDALIA PAYROLL ACCOUNT	PAYROLL	20,000.00	110.121.5111
			651.350.5111
			652.360.5111
VANDALIA PAYROLL ACCOUNT	PAYROLL	517,336.25	110.111.5123
			110.121.5111
			110.121.5123
			110.123.5111
			110.131.5111
			110.131.5123
			110.151.5111
			110.151.5123
			110.181.5111
			110.211.5111
			110.211.5123
			110.212.5111

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.212.5123
			110.221.5111
			110.221.5123
			221.330.5111
			221.330.5123
			229.151.5111
			110.231.5111
			110.231.5112
			242.340.5111
			242.340.5123
			110.320.5111
			110.330.5111
			110.330.5123
			110.410.5111
			110.420.5111
			110.430.5111
			110.430.5123
			110.431.5111
			110.432.5111
			110.433.5111
			110.433.5123
			110.450.5111
			110.450.5123
			110.460.5111
			641.471.5111
			641.472.5111
			641.473.5111
			651.350.5111
			651.350.5123
			652.360.5111
			652.360.5123
			110.221.5112
			110.410.5112
			110.420.5112
			110.430.5112
			110.430.5113
			110.433.5112
			110.433.5113
			110.460.5112
			641.472.5112
			641.473.5112
			110.121.5112
			110.151.5112
			251.151.5112

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.320.5112
			110.121.5111
			110.123.5111
			110.131.5111
			110.132.5111
			110.151.5111
			110.181.5111
			110.211.5111
			110.211.5112
			110.212.5111
			110.212.5117
			110.221.5111
			221.330.5111
			221.330.5117
			110.221.5117
			229.151.5111
			110.231.5111
			110.231.5112
			110.231.5117
			242.340.5111
			251.151.5111
			110.320.5111
			110.330.5111
			332.212.5111
			332.212.5117
			110.410.5111
			110.420.5111
			110.420.5117
			110.430.5111
			110.431.5111
			110.432.5111
			110.433.5111
			110.450.5111
			110.460.5111
			110.460.5117
			110.512.5111
			641.471.5111
			641.472.5111
			641.473.5111
			651.350.5111
			651.350.5117
			652.360.5111
			110.111.5119
VANDALIA PAYROLL ACCOUNT	PAYROLL	437,029.66	110.221.5112

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.231.5113
			110.410.5112
			110.420.5112
			110.430.5112
			110.430.5113
			110.431.5113
			110.433.5112
			110.460.5112
			641.472.5112
			110.121.5112
			110.151.5112
			251.151.5112
			110.320.5112
			110.121.5111
			110.123.5111
			110.131.5111
			110.132.5111
			110.151.5111
			110.181.5111
			110.211.5111
			110.211.5112
			110.212.5111
			110.212.5117
			110.221.5111
			221.330.5111
			221.330.5117
			110.221.5117
			229.151.5111
			110.231.5111
			110.231.5112
			110.231.5117
			242.340.5111
			251.151.5111
			110.320.5111
			110.330.5111
			110.330.5117
			332.212.5111
			110.410.5111
			110.420.5111
			110.420.5117
			110.430.5111
			110.431.5111
			110.432.5111
			110.433.5111

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.450.5111
			110.460.5111
			110.460.5117
			110.512.5111
			641.471.5111
			641.472.5111
			641.473.5111
			651.350.5111
			651.350.5117
			652.360.5111
			652.360.5117
VANDALIA RENTAL	AP 2020 - SUPPLIES & MARKING PAINT, FLAGS	65.67	110.512.5339
			652.360.5336
VANDALIA RENTAL	Propane	26.39	110.221.5323
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	1,916.45	110.191.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	73.49	110.191.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	678.46	221.330.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	1,320.01	110.221.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	391.79	110.221.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	1,052.47	110.221.5212
VECTREN ENERGY DELIVERY	AP 2020 - SERVICE	22.27	110.221.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	899.71	110.420.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	113.75	110.440.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	89.97	110.460.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	213.37	641.473.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	573.57	651.350.5212
			652.360.5212
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	253.39	110.450.5212
VERIZON WIRELESS	AP 2020 - MDT Connection	441.21	110.231.5213
VERIZON WIRELESS	AP 2020 - PHONE SERVICE	275.69	110.221.5213
			110.221.5213
VERIZON WIRELESS	AP 2020 - CELL PHONE CGHARGES	4,655.41	110.121.5213
			110.123.5213
			110.221.5213
			110.410.5213
			110.420.5213
			110.460.5213
			110.211.5213
			110.212.5213
			110.151.5213
			110.320.5213
			651.350.5213
			652.360.5213
			110.221.5213

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VENDOR	**PURCHASE**	**AMOUNT**	**ACCOUNT**
VERIZON WIRELESS	2021 CELL 4 PHONE SERVICE	56.84	110.221.5213
VERMONT SYSTEMS INC	RECTRAC ANNUAL MAINT/STEVE	6,027.56	110.410.5237
			110.430.5237
			110.431.5237
			110.432.5237
			110.433.5237
			110.440.5237
			110.450.5237
VICTORY ELECTRIC LLC	AP 2020 - JC - Entrance Sign repair/update	474.69	110.460.5269
WAGONER POWER EQUIPMEN	AP 2020 - Supplies	210.54	110.420.5339
			110.420.5339
WAL-MART STORES INC	AP 2020 - Blanket PO Program Supplies	22.12	110.433.5333
WAL-MART STORES INC	AP 2020 - REC SUPPLIES/AARON	91.58	110.430.5333
WAL-MART STORES INC	BLANKET PO FOR REC SUPPLIES/AARON	8.41	110.430.5333
WALTER F STEPHENS JR INC	AP 2020 - Badge Holders	139.88	110.212.5342
WILLIAM F BERGMAN ARCHITE	AP 2020 - Plan review	1,040.00	110.320.5232
WILLIAM F BERGMAN ARCHITE	AP 2020 - PLAN REVIEW	4,040.00	110.320.5232
ZOOM VIDEO COMMUNICATIO	ANNUAL MEMBERSHIP FOR 2 LICENSES	29.98	110.123.5237
TOTAL		3,273,219.73	