February 2021 Bill Listing, March 15, 2021 Council Meeting - City of Vandalia PAGE 1

VENDOR	PURCHASE	AMOUNT	ACCOUNT
AARP SUPPLEMENTAL	AMB REFUND	78.29	110.221.5490
ACCEL AUTOMOTIVE & TIRE	Misc Veh Repairs Not Under Warrar	39.95	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Misc Veh Repairs Not Under Warrar	39.95	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Misc Veh Repairs Not Under Warrar	39.95	110.212.5274
ACCEL AUTOMOTIVE & TIRE	Misc Veh Repairs Not Under Warrar	443.9	110.212.5274
ACME SPRING INC	Medic Wheel Alignment	224.05	110.221.5274
AE DAVID COMPANY INC	BAILIFF BALANCE OF BOOTS AND CC	100	110.151.5342
AE DAVID COMPANY INC	BALANCE OF BOOTS (DIFALCO)	59.95	110.151.5342
AETNA INSURANCE	AMB REFUND	81.55	110.221.5490
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
AIRGAS USA LLC	AP 2020 - WELDNG SUPPLIES	30.27	110.512.5339
AIRGAS USA LLC	WELDNG SUPPLIES	133.57	110.512.5339
AIRGAS USA LLC	WELDNG SUPPLIES	30.27	110.512.5339
AMAZON CAPITAL SERVICES	HANDHELD VOICERECORDER	54.08	229.151.5323
AMAZON CAPITAL SERVICES	IT DEPARTMENT WORKSTATION UP	99	325.123.5511
AMAZON CAPITAL SERVICES	TECHNICAL SUPPLIES	99	110.123.5323
AMAZON CAPITAL SERVICES	TECHNICAL SUPPLIES	198	110.123.5323
AMAZON CAPITAL SERVICES	TECHNICAL SUPPLIES	85	110.123.5323
AMAZON CAPITAL SERVICES	IPAD FOR TRAINING E-MANUALS	320.99	221.330.5335
AMAZON CAPITAL SERVICES	TECHNICAL SUPPLIES	188.17	110.123.5323
AMAZON CAPITAL SERVICES	JAMAR Replacement Batteries	29.99	110.212.5323
AMAZON CAPITAL SERVICES	Spit Hoods	90	110.212.5323
AMAZON CAPITAL SERVICES	Keyboard	61.44	110.211.5323
AMAZON CAPITAL SERVICES	HDMI Cord	15.98	110.221.5323
AMAZON CAPITAL SERVICES	2 HOT/COLD WATER POT WITH PUI	77.9	110.450.5323
AMAZON CAPITAL SERVICES	DUCT TAPE FOR BASKETBALL PROGI	41.97	110.430.5333
AMAZON CAPITAL SERVICES	Monocular FLIR	2,599.00	110.212.5323
AMAZON CAPITAL SERVICES	Supplies	35.94	110.460.5334
AMAZON CAPITAL SERVICES	2 FANS AND 1 PICKLEBALL NET/SAR/	207.97	110.433.5323
AMAZON CAPITAL SERVICES	Prevention Needs - Lockouts	7.98	110.221.5323
AMAZON CAPITAL SERVICES	Prevention Coveralls	179.98	332.221.5512
AMAZON CAPITAL SERVICES	Prevention Coveralls	159.98	332.221.5512
AMAZON CAPITAL SERVICES	BLANKET PO-PROGRAM SUPPLIES/A	37.37	110.433.5333
AMAZON CAPITAL SERVICES	BLANKET PO-PROGRAM SUPPLIES/A	86.44	110.433.5333
AMAZON CAPITAL SERVICES	BLANKET PO-PROGRAM SUPPLIES/A	15.5	110.433.5333
AMAZON CAPITAL SERVICES	Scanner & Software	411.36	110.211.5323
AMAZON CAPITAL SERVICES	MagPul Rear Rifle Sights	275.25	110.212.5323
AMAZON CAPITAL SERVICES	Carrying Case for Recuiting	94.99	110.212.5323
AMAZON CAPITAL SERVICES	Camera Case	16.99	110.212.5323
AMERICAN HEART ASSOCIATION	ACLS Cards	118	110.221.5335
AMERICAN HEART ASSOCIATION	CPR/ACLS Course Materials	1,118.00	110.221.5335
AMERICAN HEART ASSOCIATION	CPR Cards	612	110.211.5241

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.212.5241
			110.231.5241
AMERICAN LEGAL PUBLISHING	Codified Update	400	110.111.5239
ANISSA KANZARI	PETTY CASH - 2/2021	170.48	110.211.5321
			110.211.5338
			110.212.5323
			110.212.5342
			110.215.5238
ANTHEM BCBS	AMB REFUND	176.67	110.221.5490
ANTHEM BCBS	AMB REFUND LETTER ID# 4036405	139.8	110.221.5490
ANTHEM BCBS	AMBULANCE REFUND - BARR - 6/18	505.04	110.221.5490
APCO INTERNATIONAL INC	Communications Training Officer	459	110.231.5241
APPLIANCEPARTSPROS.COM	Washing Machine On Button part	16.05	110.221.5339
AQUA FALLS BOTTLED WATER	AP 2020 - EQUIPMENT RENTAL	62.45	110.131.5222
			110.131.5323
ARCHIVE SOCIAL INC	Social Media archiving	2,388.00	110.111.5237
AROTECH TRAINING/SIMULATION	Firearm Simulator	33,930.00	332.212.5512
ASSOC PLUMBING & HYDRONIC	BACKFLOW RECERTIFICATION CLASS	472.5	651.350.5241
			652.360.5241
ASSOCIATION FOR	Stubblefield - Psych Eval	550	110.221.5234
AT&T	2021 EOC PHONE LINE	55.05	110.122.5213
AUTO ZONE	Misc Veh Parts & Supplies	4.64	110.212.5312
BCBS OF MICHIGAN	AMB REFUND	89.23	110.221.5490
BCBS OF MICHIGAN	AMB REFUND	73.59	110.221.5490
BEAU ORSI	YOUTH BASKETBALL OFFICIALS/JOH	108	110.430.5269
BEAU ORSI	YOUTH BASKETBALL OFFICIALS/JOH	216	110.430.5269
BEAU TOWNSEND FORD INC	Supplies - Buildings Van #45	71.94	110.460.5312
BEAU TOWNSEND FORD INC	Supplies - Parks Truck #58	160.33	110.420.5312
BOB SUMEREL TIRE CO INC	TRUCK 18 TIRES	777.84	110.512.5312
BOB SUMEREL TIRE CO INC	TRUCK 15 TIRES	700.68	242.340.5312
BOONE'S POWER EQUIPMENT	Supplies	1,000.63	110.420.5339
BOOST ENGAGEMENT LLC	AP 2020 - Employee awards	45	110.111.5253
BOUND TREE MEDICAL LLC	EMS Supplies	177.34	110.221.5323
BOUND TREE MEDICAL LLC	EMS Supplies	37.14	110.221.5323
BRANDON TUCKER	YOUTH BASKETBALL OFFICIALS/JOH	108	110.430.5269
BROOKVILLE TAX REFUNDS	MONTHLY REFUNDS	2,931.72	879.134.5490
BUCKEYE POWER SALES CO	Generator PM -VRC/MB/JC/trailer	2,777.00	110.460.5269
BUCKEYE POWER SALES CO	Generator PM -VRC/MB/JC/trailer	440	110.123.5237
BUCKEYE POWER SALES CO	Annual Services Contract	950	110.221.5271
BUCKEYE STATE PIPE & SUPPLY	Water Meter Software & Hardware	3,552.00	651.350.5511
			652.360.5511
BUCKEYE STATE PIPE & SUPPLY	AP 2020 - Fire Hydrant Meter	1,262.13	651.350.5323
			651.350.5323
BUCKEYE STATE PIPE & SUPPLY	Water Meter Software & Hardware	6,540.00	651.350.5511

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			652.360.5511
BUTLER TOWNSHIP	MONTHLY COLLECTIONS/SETTLEME	44,501.92	881.142.5982
BUTLER TOWNSHIP	JANUARY 2021 FS CHARGES	7,760.84	881.142.5982
BUTLER TOWNSHIP	MONTHLY JEDD PAYMENT	12,520.75	880.141.5982
BUTLER TOWNSHIP	JANUARY 2021 FS CHARGES	2,196.56	880.141.5982
CADRE	ANTIVIRUS RENEWAL 2-YR	7,815.74	110.123.5237
CANON SOLUTIONS AMERICA	STAPLE CARTRIDGES FOR COPIER/FA	136	229.151.5321
CANON SOLUTIONS AMERICA	PRINTER/COPIER/FAX USAGES-3 UN	93.65	229.151.5272
CANON SOLUTIONS AMERICA	PALLET OF COMPUTER/PRINTER/FA	1,197.60	229.151.5321
CARGILL INC	DE-ICING SALT	3,313.45	222.330.5336
CARGILL INC	DE-ICING SALT	2,302.14	222.330.5336
CARGILL INC	DE-ICING SALT	1,122.28	222.330.5336
CARGILL INC	DE-ICING SALT	10,227.37	222.330.5336
CARGILL INC	DE-ICING SALT	1,110.57	222.330.5336
CARGILL INC	DE-ICING SALT	6,916.26	222.330.5336
CARGILL INC	DE-ICING SALT	8,650.35	222.330.5336
CARGILL INC	DE-ICING SALT	1,249.73	222.330.5336
CENTURY EQUIPMENT INC	GOLF SUPPLIES/MARTY	75.72	641.473.5339
CENTURY EQUIPMENT INC	GOLF SUPPLIES/MARTY	45.52	641.473.5339
CHANGE HEALTHCARE	EMS Billing - Blkt	1,879.08	110.221.5239
CHOICE ONE ENGINEERING CORP	General Engineering Services	2,030.00	110.320.5235
CHRISTOPHER B EPLEY	Appeals Cases	790	110.121.5233
CHRISTOPHER B EPLEY	2021 PROSECUTOR'S PAYROLL	1,650.00	110.181.5233
CHRISTOPHER B EPLEY	2021 PROSECUTOR'S PAYROLL	1,050.00	110.181.5233
CINCINNATI BELL	2021 PHONE SERVICE	25.91	641.473.5213
CINCINNATI BELL	2021 PHONE SERVICE	25.91	110.431.5213
CINCINNATI BELL	2021 PHONE SERVICE	103.64	110.433.5213
CINCINNATI BELL	2021 PHONE SERVICE	129.55	110.420.5213
			110.460.5213
CINCINNATI BELL	2021 PHONE SERVICE	232.78	110.231.5213
CINCINNATI BELL	2021 PHONE SERVICE	112.14	110.231.5213
CINCINNATI BELL	2021 PHONE SERVICE	103.64	110.221.5213
CINCINNATI BELL	2021 PHONE SERVICE	51.82	110.221.5213
CINCINNATI BELL	2021 PHONE SERVICE	51.82	110.450.5213
CINCINNATI BELL	2021 PHONE SERVICE	34.41	641.471.5213
			641.472.5213
CINCINNATI BELL	2021 PHONE SERVICE	34.41	110.410.5213
			110.430.5213
CINCINNATI BELL	2021 PHONE SERVICE	34.41	110.221.5213
CINCINNATI BELL	2021 PHONE SERVICE	25.91	110.221.5213
CINCINNATI BELL	2021 PHONE SERVICE	25.91	641.473.5213
CINCINNATI BELL	2021 PHONE SERVICE	719.39	110.121.5213
			110.131.5213
			110.132.5213

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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 ANY DISTANCE	AP 2020 - 800/LD SERVICE	90.2	110.191.5213
			110.191.5213
CINTAS CORPORATION	UNIFORMS/MARTY	80	641.473.5341
CINTAS CORPORATION	UNIFORM RENTAL	600.84	651.350.5341
			652.360.5341
CINTAS CORPORATION	Uniform Rental & Supplies	171.64	110.420.5269
			110.420.5341
			110.460.5341
CINTAS CORPORATION	AP 2020 - CASES BLUE LATEX GLOVI	460	110.330.5344
CINTAS CORPORATION	UNIFORM RENTAL	150.21	652.360.5341
CINTAS CORPORATION	Mat Service	265.77	110.221.5323
CITY ELECTRIC SUPPLY	Supplies - Parking Lot light fuses	117.9	110.420.5334
CITY OF BROOKVILLE	COLLECTIONS/SETTLEMENTS -	25,289.91	879.134.5981
CITY OF BROOKVILLE	COLLECTIONS/SETTLEMENTS -	38,461.22	879.134.5981
CITY OF BROOKVILLE	COLLECTIONS/SETTLEMENTS -	145,775.34	879.134.5981
CITY OF VANDALIA	HEALTHCARE	61,709.60	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

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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
CLARK EQUIPMENT CO	Asphalt Mill for Bobcat	16,180.40	325.330.5512
			221.330.5512
CONSTANT CONTACT BILLING	EMAIL SERVICE/ALICIA	195	110.433.5254
COVIOUS DOCUMENT SERVICES	CERTIFIED MAILERS + s&h	1,893.65	229.151.5321
CRASHCOURSE VILLAGE INC	Ropes Training	3,800.00	110.221.5241
DAILY COURT REPORTER	Legal Ads	170.27	110.320.5254
DAILY COURT REPORTER	Ad - Fuel Tank Replacement RFP	257.3	110.420.5254
			110.460.5254
DANAAN COLLING	YOUTH BASKETBALL OFFICIALS/JOH	54	110.430.5269
DARREN HUDSON	YOUTH BASKETBALL OFFICIALS/JOH	54	110.430.5269
DAYTON BUSINESS JOURNAL	newspaper subscription	100	110.121.5251
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	20.04	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	129.67	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	123.78	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	27.33	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	37.73	110.440.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	23.68	652.360.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	158.06	110.450.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	33.61	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	85.23	110.380.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	52.79	110.420.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	32.4	222.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	27.31	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	26.6	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	25.73	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	19.08	652.360.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	16.01	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	44.86	110.380.5212

VENDOR	PURCHASE	AMOUNT	ACCOUNT
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	69.9	110.380.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	67.93	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	57.86	110.380.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	28.16	110.380.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	24.07	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	22.91	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	350.59	110.221.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	203.78	110.420.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	82.81	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	23.07	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	22.87	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	21.24	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	20.7	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	20.6	110.221.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	20.4	221.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	18.26	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	16.01	110.420.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE	6,324.15	110.191.5212
			110.221.5212
			110.380.5212
			110.420.5212
			110.433.5212
			110.460.5212
			641.473.5212
			651.350.5212
			652.360.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	209.2	221.330.5212
			222.330.5212
DAYTON POWER & LIGHT CO	2021 SERVICE	80.16	221.330.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE-GOLF BARN/WAT	39.26	641.474.5212
DAYTON POWER & LIGHT CO	AP 2020 - SERVICE-GOLF BARN/WAT	93.12	641.473.5212
DAYTON STENCIL WORKS CO	REPAIR TO 2 TIMESTAMPS	68	229.151.5323
DELILLE OXYGEN CO	Oxygen/Cylinder Rental	65.7	110.221.5323
DELILLE OXYGEN CO	Oxygen/Cylinder Rental	100	110.221.5323
DELL FINANCIAL SERVICES	2021 COMPUTER LEASE	3,896.26	325.121.5511
			325.123.5511
			325.131.5511
			325.132.5511
			229.151.5511
			332.221.5511
			332.211.5511
			332.212.5511
			332.231.5511
			325.320.5511

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			325.460.5511
			325.420.5511
			325.410.5511
			325.430.5511
			325.431.5511
			325.432.5511
			325.433.5511
			325.440.5511
			325.450.5511
			641.471.5511
			641.473.5511
			242.340.5511
			221.330.5511
			651.350.5511
			652.360.5511
			325.330.5511
DELTA MOBILE TESTING INC	BUCKET TRUCK TESTING	350	110.512.5269
DESIGN FITNESS	2 CASES ANTIBACTERIAL WIPES/JAC	463	110.433.5339
DEX MEDIA	2021 AD DIRECTORY - GOLF COURSI	41.25	641.471.5213
			641.472.5213
EASTWAY CORPORATION	COMPETENCY EVALUATION	700	110.151.5239
EASTWAY CORPORATION	COMPETENCY EVALUATION	600	110.151.5239
EBMC	2021 INSURANCE PREMIUMS	98	110.121.5124
			110.123.5124
			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

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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
ECOLAB	PEROXIDE MULTI-SERVICE DISINFEC	249.44	110.433.5322
EMPLOYEECARE OF FIDELITY HLT	2020 EMPLOYEECARE SERVICES	2,449.28	110.121.5234
			110.123.5234
			110.131.5234
			110.132.5234
			110.151.5234
			110.211.5234
			110.212.5234
			110.231.5234
			110.221.5234
			110.320.5234
			110.512.5234
			110.330.5234
			221.330.5234
			651.350.5234
			652.360.5234
			110.410.5234
			110.420.5234
			110.430.5234
			110.433.5234
			110.450.5234
			110.460.5234
			641.471.5234
			641.472.5234
			641.473.5234
			110.181.5234
			651.350.5234
			652.360.5234
			110.123.5234
ERICKA GUY	YOUTH BASKETBALL OFFICIALS/JOH	81	110.430.5269
ERIK BLAINE	2021 PROSECUTOR PAYMENTS	600	110.181.5233
ERIK BLAINE	2021 PROSECUTOR PAYMENTS	800	110.181.5233
EVENTBRITE	The Balanced Warrior Training	100	110.212.5241
FEDEX	Postage/Shipping	40.2	110.221.5211
FEDEX	ship drawing	24.43	110.320.5211

VENDOR	PURCHASE	AMOUNT	ACCOUNT
FLEX BANK	2021 FUNDING	22.5	110.131.5234
FRITZ, RUMER, COOKE CO., INC	Railroad Inspections - Webster St.	247	221.330.5269
GEAR FOR SPORTS	SERVICE RECOGNITION ITEMS/STEV	43.97	110.410.5323
GEAR FOR SPORTS	SERVICE RECOGNITION ITEMS/STEV	43.97	110.410.5323
GPS INDUSTRIES LLC	GOLF CART GPS/BEN	1,908.00	641.471.5222
GRAINGER	PARTS & SUPPLIES	254.52	110.512.5334
GRAINGER	PARTS & SUPPLIES	54	110.512.5334
			651.350.5339
GRAINGER	PARTS & SUPPLIES	219.9	651.350.5339
			652.360.5339
			110.512.5334
GRAINGER	PARTS & SUPPLIES	124.98	110.512.5339
GREATER DAYTON IT ALLIANCE	ANNUAL TECHNOLOGY FIRST MEME	600	110.123.5241
GREEN VELVET SOD FARMS LTD	Supplies	1,180.00	110.420.5334
			110.460.5334
GRISMER TIRE COMPANY	REPAIRS TO BAILIFF VEHICLE	1,172.12	110.151.5274
HARBOR FREIGHT TOOLS	Supplies	39.98	110.460.5323
HEETER PLUMBING, LLC	MB - Cleared storm drain	150	110.460.5269
HEETER PLUMBING, LLC	AP 2020 -Clubhouse - water heater	7,009.00	110.460.5272
			641.474.5334
HEETER PLUMBING, LLC	Supplies - flow meter	763	110.460.5334
HEETER PLUMBING, LLC	Station 2 bay - shut-off valve replac	615	110.221.5271
HENSCHEN AND ASSOCIATES INC	2021 E-CITATION MNTNC FEE	500	229.151.5237
HOLOSUN TECHNOLOGIES INC	Patrol Rifle Sights	2,212.99	110.212.5323
HORTON EMERGENCY VEHICLES	Slam Latch for Medic	63.35	110.221.5312
I SUPPLY COMPANY	BLANKET PO FOR CLEANING SUPPLI	410.22	110.433.5322
I SUPPLY COMPANY	BLANKET PO FOR CLEANING SUPPLI	-12.48	110.433.5322
I SUPPLY COMPANY	BLANKET PO FOR CLEANING SUPPLI	269.68	110.433.5322
I SUPPLY COMPANY	BLANKET PO FOR CLEANING SUPPLI	248.74	110.433.5322
ICE B' GONE MAGIC	4200 GALLONS ICE B' GONE MAGIC	9,996.00	222.330.5336
IGS ENERGY	2021 GAS SERVICE - REC CENTER	4,322.51	110.433.5212
IGS ENERGY	2021 SERVICE	13,986.24	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

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			652.360.5212
INTERNATIONAL ASSOCIATION OI	Vehicle Fire Investigation	545	110.221.5241
INTERNATIONAL ASSOCIATION OI	Vehicle Fire Investigation	545	110.221.5241
INTERNATIONAL ASSOCIATION OI	Annual Membership	120	110.221.5238
INTERSTATE BILLING SERVICE INC	Mirror for Medic	59.9	110.221.5312
INTERSTATE BILLING SERVICE INC	TRUCK 22 MAINTENANCE	1,741.40	110.512.5274
			242.340.5274
JEDZ TAX REFUNDS	MONTHLY REFUNDS	834	881.142.5490
JEFF'S LAWN SERVICE LLC	Enforced property cleanups	448	110.320.5239
JENAE CURTISS	YOUTH BASKETBALL OFFICIALS/JOH	108	110.430.5269
JULIE K. TRICK	CM Search Consultant	7,000.00	110.111.5235
JUSTICE AV SOLUTIONS INC	MNTNCE COURTROOM RECORDING	3,502.00	229.151.5272
JW DEVERS & SON INC	Salt Spreader Controller - Muncie M	465	110.420.5272
			110.460.5272
			641.474.5272
KEVIN WOLFE	YOUTH BASKETBALL OFFICIALS/JOH	108	110.430.5269
KEVIN WOLFE	YOUTH BASKETBALL OFFICIALS/JOH	54	110.430.5269
KOENIG EQUIPMENT INC	Supplies - Tires - Ventrac	198.23	110.420.5339
KOENIG EQUIPMENT INC	Supplies - Ventrac belt	84.04	110.420.5339
KOLAR DESIGN INC	rebranding project	17,800.00	325.121.5511
KROGER CO.	4 $25 GIFT CARDS SENIOR INCENTIV	100	110.433.5254
KROGER CO.	SENIOR MEMBER INCENTIVE GIFT C	100	110.433.5254
LARSON ELECTRONICS LLC	TRANSFORMER	294.96	110.512.5339
LE VECK LIGHTING PRODUCTS	Supplies	11	110.460.5334
LEXISNEXIS	Accurint	120	110.212.5237
LJB INC	AP 2020 - Vandalia Bikeway Connec	1,786.95	325.330.5533
LJB INC	Vandalia Bikeway Connector	823	325.330.5533
LOGMEIN USA INC	GO TO MEETING	57	110.123.5237
LOWES	Supplies	24.98	110.460.5323
LOWES	Supplies	82.24	110.433.5334
			110.460.5323
LOWES	Supplies	75.5	110.420.5334
LYONS ELECTRICAL SUPPLY CO	Supplies	155.48	110.460.5334
MANPOWER	2021 a/v services	134	110.111.5269
MECHANICAL SYSTEMS OF DAY	AP 2020 - Clubhouse - Outside Duct	3,954.00	641.474.5271
MECHANICAL SYSTEMS OF DAY	JC - Svc call - room 228, fan power b	209	110.460.5271
MECHANICAL SYSTEMS OF DAY	MB - Boilers/Air Handler	332	110.460.5271
MEEDER PUBLIC FUNDS INC	2021 INVESTMENT ADVISORY SERVI	1,891.40	110.131.5239
MEIJER, INC	Coffee Maker	19.99	110.231.5323
METLIFE - GROUP BENEFITS	2021 GROUP LIFE INSURANCE	1,550.40	110.121.5124
			110.123.5124
			110.131.5124
			110.132.5124
			110.151.5124

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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
MIAMI INDUSTRIAL TRUCKS INC	Genie lift - Svc Call/battery replacen	234.48	110.460.5272
MIAMI VALLEY GCSA	MEMBERSHIP DUES/MARTY	80	641.473.5238
MIAMI VALLEY INTERPRETERS	SPANISH INTERPRETING SERVICES	75	110.151.5239
MIAMI VALLEY LIGHTING LLC	2021 STREET LIGHTING SERVICES	13,525.33	110.380.5222
MIAMI VALLEY REGIONAL	2021 Membership	7,013.16	110.121.5238
MIAMI VALLEY RISK MGT	2021 Oper. Fund Contribution/1st h	2,500.00	110.121.5280
MIAMI VALLEY RISK MGT	2021 Oper. Fund Contribution/1st h	69,964.00	110.121.5280
MICROSOFT CORP	CLOUD HOSTED OFFICE AND SHARE	1,128.76	110.123.5237
MID-OHIO ELECTRIC CO	AP 2020 -PHASE MONITOR FOR PUN	183.87	641.473.5323
			641.473.5323
MIDWEST CRISIS NEGOTIATORS	2021 Conference - Chiles	375	110.212.5241
MIDWEST SECURITY SERVICES	AP 2020 - Install swipe card cntrl. pa	1,573.79	110.460.5271
MIKE SKAGGS	BOOT & CLOTHING ALLOWANCE	148.49	110.330.5342
MINUTEMAN PRESS	SELF INKING STAMPS	90.26	110.151.5321
MISCELLANEOUS VENDOR	AMB REFUND	524.01	110.221.5490
MISCELLANEOUS VENDOR	AMB REFUND	15	110.221.5490
MISCELLANEOUS VENDOR	AMB REFUND	50	110.221.5490
MISCELLANEOUS VENDOR	AMB REFUND	50	110.221.5490

VENDOR	PURCHASE	AMOUNT	ACCOUNT
MISCELLANEOUS VENDOR	AMB REFUND	13.66	110.221.5490
MISCELLANEOUS VENDOR	AMB REFUND	79.13	110.221.5490
MISCELLANEOUS VENDOR	AMB REFUND	324	110.221.5490
MISCELLANEOUS VENDOR	UTILITY REFUND	27.2	651.350.5490
MISCELLANEOUS VENDOR	UTILITY REFUND	9.88	651.350.5490
MISCELLANEOUS VENDOR	UTILITY REFUND	25.61	651.350.5490
MISCELLANEOUS VENDOR	UTILITY REFUND	9.47	651.350.5490
MONTGOMERY COUNTY ASSOC	2021 Membership	600	110.211.5238
MONTGOMERY COUNTY LAW LIB	2021 LAW LIBRARY DISTRIBUTIONS	2,058.40	110.151.5263
MONTGOMERY COUNTY SHERIFF	AP 2020 -Fingerprinting Service	75	110.231.5269
MORE LASTING IMPRESSIONS	BASKETBALL AWARDS/JOHN	160	110.430.5333
MOTION PICTURE LICENSING	YEARLY CERTIFICATE OF LICENSE/ST	852.88	110.410.5239
NATIONAL AUTO LUBE INC	Lube/Oil/Filter	57.54	110.221.5274
NAVIA	2021 ADMIN FEES	168	872.980.5239
NITV FEDERAL SERVICES LLC	CVSA Examiner Training	1,295.00	110.212.5241
NITV FEDERAL SERVICES LLC	CVSA Machine and Training	1,295.00	332.212.5512
NITV FEDERAL SERVICES LLC	CVSA Examiner Training	-1,295.00	110.212.5241
NORTH DIXIE HARDWARE INC	PARTS & SUPPLIES	54.58	221.330.5339
			651.350.5334
NORTH DIXIE HARDWARE INC	Supplies	73.59	110.420.5323
			110.460.5334
NORTHERN AREA WATER AUTH	2021 WATER SERVICE	96,214.70	651.350.5218
O'REILLY AUTO PARTS	Auto Supplies - Blkt	8.52	110.221.5312
OFFICE DEPOT	OFFICE SUPPLIES	80.12	110.151.5321
OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES/!	58.97	110.410.5321
OFFICE DEPOT	Office Supplies	430.15	110.121.5321
OFFICE DEPOT	Misc Office Supplies	342.25	110.231.5321
OFFICE DEPOT	Misc Office Supplies	59.89	110.231.5321
OFFICE DEPOT	2020 OFFICE SUPPLIES	20.79	110.131.5321
OFFICE DEPOT	OFFICE SUPPLIES	17.96	651.350.5321
OFFICE DEPOT	Office Supplies - Blkt	241.75	110.221.5321
OFFICE DEPOT	Office Supplies - Blkt	16.39	110.221.5321
OFFICE DEPOT	OFFICE SUPPLIES	204.29	110.512.5321
			221.330.5321
			651.350.5321
OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES/!	73.01	110.410.5321
OFFICE THREE SIXTY INC	Office supplies	31.73	110.320.5321
OFFICE THREE SIXTY INC	Office supplies	101.26	110.320.5321
OFFICE THREE SIXTY INC	Office supplies	29.31	110.320.5321
OFFICE THREE SIXTY INC	Office supplies	15.55	110.320.5321
OFFICE THREE SIXTY INC	Office supplies	15.2	110.320.5321
OFFICE THREE SIXTY INC	Office supplies	31.99	110.320.5321
OFFICIAL PAYMENTS CORP	2021 CHARGEBACK FEES	35	110.131.5230
OHIO ASSOC CHIEFS OF POLICE	Lieutenant Posting	375	110.211.5239

VENDOR	PURCHASE	AMOUNT	ACCOUNT
OHIO BUREAU WORKERS COMP	WORKERS COMP - 2/2021	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
			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 BUREAU WORKERS COMP	WORKERS COMP - TRUE UP 2020	-8,173.00	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

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.433.5122
			110.440.5122
			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
			110.433.5122
OHIO MUNICIPAL CLERKS ASSOC	2021 Membership/Missy	55	110.121.5238
OHIO POLICE & FIRE PENSION FNI	PAYROLL Accrue for PRF - FIRE	9,958.69	110.221.5121
			110.221.5121
OHIO POLICE & FIRE PENSION FNI	PAYROLL Accrue for PRF-POLICE	20,654.24	110.211.5121
			110.212.5121
			110.212.5121
			332.212.5121
OHIO POLICE & FIRE PENSION FNI	PAYROLL Accrue for PRF - FIRE	10,059.16	110.221.5121
OHIO POLICE & FIRE PENSION FNI	PAYROLL Accrue for PRF-POLICE	20,843.74	110.211.5121
			110.212.5121
			110.212.5121
			332.212.5121
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

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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
			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

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.431.5121
			110.433.5121
			110.460.5121
			641.472.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS P-U	32,989.76	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
			641.472.5121
			641.473.5121
			651.350.5121
			651.350.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS-NON PU	2,073.99	110.121.5121
			110.151.5121
			251.151.5121

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.320.5121
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 P-U	753.85	110.121.5121
			651.350.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Pickup for PERS P-U	538.46	110.121.5121
			651.350.5121
			652.360.5121
OHIO PUBLIC EMPLOYEES	PAYROLL Accrue for PERS - NON PU	2,425.60	110.221.5121
			110.231.5121
			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 TURFGRASS FOUNDATION	MEMBERSHIP DUES/MARTY	250	641.473.5238
OHPELRA	Annual Training Conference	100	110.121.5241
OML	Membership 2021	2,105.00	110.121.5238
OSU EXTENSION	Online Pesticide Recert. Reg. - Dan	75	110.420.5241
OSU EXTENSION	Tri-State GIC Reg. - B Fine, Dan, And	150	110.420.5241
OTHA WEBB JR	YOUTH BASKETBALL OFFICIALS/JOH	27	110.430.5269
OTHA WEBB JR	YOUTH BASKETBALL OFFICIALS/JOH	54	110.430.5269
P&R COMMUNICATIONS SERVICE	Repair Car 16 Mobile	105	110.212.5274
P&R COMMUNICATIONS SERVICE	Radio Maintenance Contract	795.5	110.231.5215
PARKS AND REC REFUNDS	PARKS & REC REFUND	250	110.430.5490
PARKS AND REC REFUNDS	PARKS & REC REFUND	51	110.433.5490
PHOENIX SAFETY OUTFITTERS	Uniforms - Blkt	285.9	110.221.5342
PICKREL BROS INC	PARTS & SUPPLIES	367.57	651.350.5336
PICKREL SCHAEFFER & EBELING	Legal Services	5,918.40	110.121.5233
PITNEY BOWES INC.	JANUARY 2021 POSTAGE ALLOCATI(	0	110.121.5211
			110.320.5211
			110.132.5211
			651.350.5211
			652.360.5211
			110.131.5211
PITNEY BOWES INC.	FEBRUARY 2020 POSTAGE ALLOCAT	0	110.121.5211
			110.320.5211
			110.132.5211
			651.350.5211

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			652.360.5211
			110.131.5211
PLUG & PAY TECHNOLOGIES, INC	2021 TRANSACTION FEES	38.25	110.410.5230
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
			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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			110.430.5125
			110.430.5125
			110.430.5125
			110.431.5125
			110.431.5125
			110.432.5125

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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 SECURI	1,316.99	110.221.5127
PNC BANK	2021 BANK FEES	1,057.19	110.410.5230
			641.472.5230
PNC BANK	JANUARY 2021 SERVICE CHARGES -	1,284.28	110.151.5230
PNC BANK	PAYROLL Accrue for MEDICARE	6,282.55	110.111.5125
			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
			229.151.5125
			110.231.5125
			110.231.5125
			110.231.5125
			110.231.5125
			242.340.5125
			251.151.5125
			251.151.5125

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.320.5125
			110.320.5125
			110.330.5125
			110.330.5125
			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
			110.431.5125
			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
			641.472.5125
			641.472.5125
			641.473.5125
			641.473.5125
			651.350.5125
			651.350.5125
			652.360.5125
PNC BANK	PAYROLL Accrue for SOCIAL SECURI	1,351.77	110.111.5127
			110.221.5127
POSITIVE PROMOTIONS INC	AP 2020 - Recruiting Handouts	499.74	110.212.5239
POSITIVE PROMOTIONS INC	AP 2020 - Prevention Supplies	421.72	110.221.5335
POSTMASTER	POST OFFICE BOX SERVICE FEE	350	110.151.5211
			110.151.5211
POWELL COMPANY LTD	Station Laundry/Cleaning Supplies	330.93	110.221.5323
PRECOR	ELIPTICAL MACHINE CONTROL ASSY	147.34	110.433.5339
PROFORMA	Business Cards for new CM	95	110.121.5252
PROGRESS SUPPLY INC.	Supplies - air filters	58.56	641.473.5323
PROGRESS SUPPLY INC.	PARTS & SUPPLIES	82.5	110.512.5339
PROGRESS SUPPLY INC.	PARTS & SUPPLIES	180.81	110.512.5339
PROSOURCE	2021 COPIER BASE RATE CHARGES	770	110.111.5272

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.121.5272
			110.320.5272
			110.410.5272
			110.131.5272
			110.132.5272
			110.221.5272
			110.420.5272
			641.471.5272
			641.472.5272
			110.512.5272
			651.350.5272
			652.360.5272
			110.211.5272
			110.212.5272
			110.231.5272
PROSOURCE	2021 COPIER BASE RATE CHARGES	770	110.111.5272
			110.121.5272
			110.320.5272
			110.410.5272
			110.131.5272
			110.132.5272
			110.221.5272
			110.420.5272
			641.471.5272
			641.472.5272
			110.512.5272
			651.350.5272
			652.360.5272
			110.211.5272
			110.212.5272
			110.231.5272
PROSOURCE TECHNOLOGIES INC	ONBASE DOCUMENT MANAGEMEN	5,479.19	110.131.5237
			110.231.5272
			110.320.5237
PUBLIC AGENCY TRAINING COUN	Basic Criminal Investigation Class	350	110.212.5241
R & R PRODUCTS INC	GOLF SUPPLIES/MARTY	436.7	641.473.5339
R & R PRODUCTS INC	GOLF SUPPLIES/MARTY	1,815.30	641.473.5339
RD HOLDER OIL CO INC	4900 GALS DIESEL @ $2.17608/GAL	22,556.42	110.151.5311
			110.211.5311
			110.212.5311
			110.221.5311
			110.221.5311
			110.320.5311
			110.512.5311

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.512.5311
			221.330.5311
			221.330.5311
			242.340.5311
			242.340.5311
			641.473.5311
			651.350.5311
			651.350.5311
			652.360.5311
			652.360.5311
			652.360.5311
ROB WEST MARKETING CO	OTHER SERVICES/BEN	1,100.00	641.471.5239
RUMPKE INC	Refuse Collection	82,524.42	110.370.5269
RUMPKE INC	DUMPSTER RENTAL	356.9	110.370.5224
RUSS JOSEPH, TREASURER	2021 PROPERTY TAXES	15,592.09	110.191.5265
			110.370.5268
SAFARILAND LLC	Duty Gear	76	110.212.5342
SAFARILAND LLC	Duty Gear	194.5	110.212.5342
SAFETY KLEEN	Equipment & Vehicle Maintenance	146.11	110.420.5274
SAMS CLUB DIRECT	Cruiser Cleaning Supplies	16.6	110.212.5312
SCOTSMAN MID-OHIO	Ice Machine Annual Maiintenance	215	110.221.5272
SECURITY FENCE GROUP INC	NORTHWOODS SIGNAL REPAIR	324.13	221.330.5271
SENCOMMUNICATIONS INC	Plantronics Headset Remote	292	110.231.5323
SHONDA MARTIN	SHONDA MARTIN ESSENTIAL OILS C	8.5	110.433.5267
SISTER CITIES INTERNATIONAL	Annual Membership	440	110.121.5238
SMARTBILL	W2/1099 FEES	218.94	110.131.5252
			110.132.5252
SMARTBILL	SERVICE FEES - UTILITY BILLS	3,537.57	110.370.5252
			242.340.5252
			651.350.5252
			652.360.5252
			110.370.5211
			242.340.5211
			651.350.5211
			652.360.5211
SOCIETY FOR HUMAN RESOURCES	Professional Membership	219	110.121.5238
SPECTRUM	AP 2020 - CITY WIDE CABLE SERVICE	74.76	110.433.5213
SPECTRUM	2021 CITY WIDE CABLE SERVICES	119.01	110.433.5213
SPECTRUM	2021 CITY WIDE CABLE SERVICES	117.95	110.151.5213
			110.231.5213
SPECTRUM	AP 2020 - CITY WIDE CABLE SERVICE	8.4	110.420.5213
SPECTRUM	2021 CITY WIDE CABLE SERVICES	9.02	641.471.5213
			641.472.5213
SPENCER REQUARTH	YOUTH BASKETBALL OFFICIALS/JOH	108	110.430.5269

VENDOR	PURCHASE	AMOUNT	ACCOUNT
STAMPS.COM	Stamps & Postage	56.49	110.231.5211
STAMPS.COM	Stamp Rental	17.99	110.231.5222
STAMPS.COM	Stamps & Postage	143.51	110.231.5211
STAPLES BUSINESS ADVANTAGE	AP 2020 - OFFICE SUPPLIES	40.98	110.131.5321
			651.350.5321
			652.360.5321
STAPLES BUSINESS ADVANTAGE	AP 2020 - OFFICE SUPPLIES	57.22	110.132.5321
			651.350.5321
			652.360.5321
STAPLES BUSINESS ADVANTAGE	COPY PAPER	599.8	110.121.5321
			110.320.5321
			110.131.5321
			110.132.5321
			641.471.5321
			641.473.5321
			651.350.5321
			652.360.5321
STAPLES BUSINESS ADVANTAGE	2020 OFFICE SUPPLIES	137.94	110.131.5321
			110.131.5323
			651.350.5323
			652.360.5323
STIGLER SUPPLY CO	Hand Sanitizer	161.81	110.221.5323
STIGLER SUPPLY CO	Hand Sanitizer	161.81	110.121.5334
STRYKER SALES CORP	Annual Lifepak Maintence	9,435.00	110.221.5272
SUPERIOR DENTAL CARE	2021 DENTAL CLAIMS	4,506.95	872.980.5970
SUPERIOR DENTAL CARE	2021 ADMIN FEES	623.72	872.980.5239
SWIM SAFE POOL MGT	AQUATIC SERVICES/ALICIA	20,620.00	110.433.5269
SWIM SAFE POOL MGT	AP 2020 - FLOWMETERS/ALICIA	1,710.50	110.410.5269
SWIM SAFE POOL MGT	CHLORINE LINE REPAIR/ALICIA	719.54	110.433.5271
TAX REFUND VENDORS	MONTHLY REFUNDS	28,884.29	110.132.5490
THYME 2 GET COOKING LLC	TRACEY WILLIAMS COOKING CLASSE	567	110.433.5267
THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE/ALICIA	739.15	110.433.5269
TIME WARNER CABLE	FIRE STATION 1 CABLE & BUSINESS I	119.2	110.221.5213
TITAN GRAPHICS LLC	EMBROIDERY FOR SERVICE RECOGN	150	110.410.5239
TITAN GRAPHICS LLC	EMBROIDERY FOR SERVICE AWARD	19	110.410.5239
TREASURER OF STATE	2021 SALES TAX	5.62	641.471.5430
			641.472.5430
			110.433.5430
TREASURER, STATE OF OHIO	LEADS Connection	600	110.231.5213
TREASURER, STATE OF OHIO/BBS	BOARD OF BUILDING STANDARDS A	445	875.320.5491
TRI-CITIES NR WW AUTHORITY	2021 WWT SERVICES	72,921.00	652.360.5217
			652.360.5219
TYLER TECHNOLOGIES INC	FINANCIAL & TIME MGMNT SOFTW.	24,305.87	325.131.5511
			651.350.5511

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			652.360.5511
TYLER TECHNOLOGIES INC	FINANCIAL & TIME MANAGMENT SC	4,673.08	651.350.5237
			652.360.5237
UNDERWRITERS SAFETY & CLMS	2021 CLAIMS	31,283.25	872.980.5970
			872.980.5971
UNDERWRITERS SAFETY & CLMS	2021 ADMIN FEES	47,535.03	872.980.5239
UNDERWRITERS SAFETY & CLMS	2021 CLAIMS	27,174.90	872.980.5970
			872.980.5971
UNDERWRITERS SAFETY & CLMS	2021 CLAIMS	1,354.22	872.980.5970
UNDERWRITERS SAFETY & CLMS	2021 CLAIMS	1,897.23	872.980.5970
UNITED HEALTHCARE	AMB REFUND	784.07	110.221.5490
UNITED STATES POSTAL SERVICE	POSTAGE	4,000.00	110.131.5211
			110.132.5211
UNITED STATES POSTAL SERVICE	METERED POSTAGE FOR MACHINE	10,000.00	110.151.5211
UPRINTING.COM	VRC STICKERS/ALICIA	121.34	110.433.5254
UPS STORE	NEWSLETTER PRINTING & MAILING/	448.18	110.450.5239
UPS STORE	NEWSLETTER PRINTING & MAILING/	453.31	110.450.5239
USGA	GOLF SERVICES/BEN	150	641.471.5239
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	50.45	874.980.5970
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	23.77	874.980.5970
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	29.69	874.980.5970
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	19.21	874.980.5970
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	64.55	874.980.5970
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	73.1	874.980.5970
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	74.66	874.980.5970
UTILITY DEPOSIT REFUNDS	UTILITY REFUND	58.48	874.980.5970
VANDALIA AUTO PARTS	GOLF SUPPLIES/MARTY	145.25	641.473.5339
VANDALIA AUTO PARTS	Supplies	7.01	110.460.5323
VANDALIA AUTO PARTS	Supplies	39.99	110.460.5323
VANDALIA AUTO PARTS	Supplies	176.69	110.420.5312
VANDALIA AUTO PARTS	Supplies	58.59	110.420.5312
VANDALIA AUTO PARTS	VRC - Supplies - filters for air compr	31.04	110.433.5334
VANDALIA AUTO PARTS	Supplies	49.58	110.420.5312
VANDALIA AUTO PARTS	Supplies	14	110.420.5312
VANDALIA AUTO PARTS	Supplies	20.58	110.420.5312
VANDALIA AUTO PARTS	Supplies	53.68	110.460.5323
VANDALIA AUTO PARTS	Blkt - Vehicle Parts and Supplies	18.12	110.221.5312
VANDALIA AUTO PARTS	VEHICLE & EQUIPMENT PARTS & SU	18.4	110.512.5339
VANDALIA BUTLER CHAMBER	Annual Membership	2,000.00	110.111.5238
			110.121.5238
VANDALIA MUNICIPAL COURT	Reimbursement from Unclaimed Fu	85.4	878.980.5497
VANDALIA PAYROLL ACCOUNT	PAYROLL	437,029.66	110.221.5112
			110.231.5113
			110.410.5112

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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
			110.450.5111
			110.460.5111

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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 PAYROLL ACCOUNT	PAYROLL	449,166.33	110.433.5112
			110.221.5112
			110.231.5113
			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
			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
			229.151.5111
			110.231.5111
			110.231.5112
			110.231.5117
			242.340.5111
			251.151.5111

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			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
			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 TACTICAL LLC	MagPul Rear Rifle Sights	400	110.212.5323
VECTREN ENERGY DELIVERY	AP 2020 - GAS SERVICE	2,171.53	110.433.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	1,387.82	110.221.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	397.3	110.221.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	834.69	110.221.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	1,919.51	110.191.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	83.01	110.191.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	113.91	110.440.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	248.59	110.450.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	951.99	110.420.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	85.07	110.460.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	576.68	651.350.5212
			652.360.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	728.33	221.330.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	213.68	641.473.5212
VECTREN ENERGY DELIVERY	2021 GAS SERVICE	2,385.14	110.433.5212
VERIZON WIRELESS	MDT Connection	441.21	110.231.5213
VERIZON WIRELESS	2021 CELL 4 PHONE SERVICE	56.4	110.221.5213
VERIZON WIRELESS	AP 2020 - CELL PHONE CGHARGES	1,247.52	110.121.5213
			110.123.5213
			110.410.5213
			110.460.5213

VENDOR	PURCHASE	AMOUNT	ACCOUNT
			110.211.5213
			110.212.5213
			110.151.5213
			110.320.5213
			651.350.5213
			652.360.5213
VERIZON WIRELESS	2021 CELL 4 PHONE SERVICE	802.56	110.221.5213
WAL-MART STORES INC	BLANKET PO-PROGRAM SUPPLIES/A	20.03	110.433.5333
WATER ENVIRONMENT FEDERATI	ANNUAL MEMBERSHIP FEE	95	652.360.5238
WESTERN OHIO GRAPHICS CORP	New Position & Separation Forms	694.08	110.121.5252
WESTERN OHIO GRAPHICS CORP	business cards	33	110.320.5252
WILLIAM F BERGMAN ARCHITECT	Plan Review	2,400.00	110.320.5232
WILLIAM WATERS	YOUTH BASKETBALL OFFICIALS/JOH	27	110.430.5269
WORLDATWORK	Membership for Shannetta	350	110.121.5238
ZOOM VIDEO COMMUNICATIONS	ANNUAL MEMBERSHIP FOR 2 LICEN	29.98	110.123.5237
ZOOM VIDEO COMMUNICATIONS	ANNUAL MEMBERSHIP FOR 2 LICEN	222.43	110.123.5237
TOTAL		2318036.01	