

From: [Pamela Timmons](#)
To: "kdeloian@smartprocure.com"
Subject: RE: FW: SmartProcure Public Records Request City of Bellbrook For PO/Vendor Information
Date: Thursday, January 21, 2021 12:38:00 PM
Attachments: [PO list request.xls](#)
[PO list request - 2.xls](#)

Good afternoon,

Attached are the city's records. Please let me know if you need anything else.

Pamela Timmons

From: kdeloian@smartprocure.com <kdeloian@smartprocure.com>
Sent: Wednesday, January 20, 2021 8:22 AM
To: Pamela Timmons <P.Timmons@cityofbellbrook.org>
Subject: Re: FW: SmartProcure Public Records Request City of Bellbrook For PO/Vendor Information

Good morning,

Can you provide any update regarding this request?

Thank you again.

Best Regards,

Ken Deloian

Data Acquisition Specialist

100 S MILITARY TRL STE 13
#4968

DEERFIELD BEACH, FL 33442-9991

Direct: [561-609-6943](tel:561-609-6943) | Fax: 561-609-6928 | Support: [954-420-9900](tel:954-420-9900)

Email: kdeloian@smartprocure.com | www.smartprocure.com

----- On Dec 28, 2020 04:11 PM <p.timmons@cityofbellbrook.org> wrote -----

Good afternoon,

Mrs. Jones was out of the office last week. We have received your request and will have it filled as soon as possible.

From: Melissa Jones <M.Jones@cityofbellbrook.org>
Sent: Monday, December 28, 2020 9:36 AM
To: Pamela Timmons <P.Timmons@cityofbellbrook.org>
Subject: FW: SmartProcure Public Records Request City of Bellbrook For PO/Vendor Information

Pam,

Please see email below...

Thank you,

Melissa Jones
Administrative Assistant to HR/Finance
City of Bellbrook
15 E. Franklin Street
Bellbrook, OH 45305
P: 937-848-4666
F: 937-848-5190

From: Ken Deloian [<mailto:kdeloian@smartprocure.com>]
Sent: Sunday, December 20, 2020 12:52 PM
To: Finance
Subject: SmartProcure Public Records Request City of Bellbrook For PO/Vendor Information

Dear Melissa Jones,

SmartProcure is submitting a public records request to the City of Bellbrook for any and all purchasing records from 09/14/2020 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

- 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
- 2. Purchase date
- 3. Line item details (Detailed description of the purchase)
- 4. Line item quantity
- 5. Line item price
- 6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Ken Deloian
Data Acquisition Specialist

Direct: 561-609-6943

Email: kdeloian@smartprocure.com

Purchase Orders

PO List

User: mjjones
 Printed: 01/20/2021 - 9:33AM



PO# Vendor Line	Date Name Account	PO Desc Line Desc	PM Task	Amount	Invoiced	Balance
0000003275 11071 001 002	1/1/2021 Rumpke of Ohio Inc 61-00-5391 61-00-5391	RES TRASH SVC SURCHARGE	- -	35,029.92 2,217.76	35,029.92 2,217.76	0.00 0.00
			PO Total	37,247.68	37,247.68	0.00
0000003277 10184 001	1/1/2021 Greene County Law Enforcem 23-23-5602	GCLEA Membership Dues 2021	-	50.00	50.00	0.00
			PO Total	50.00	50.00	0.00
0000003278 11151 001	1/1/2021 Lexipol. LLC 23-23-5371	Annual Law Enforcement Policy Manual -		5,677.00	5,677.00	0.00
			PO Total	5,677.00	5,677.00	0.00
0000003279 10544 001	1/1/2021 Muffler Brothers Inc 23-23-5365	Estimated Vehicle Maintenance Costs (bl-		2,400.00	11.60	2,388.40
			PO Total	2,400.00	11.60	2,388.40
0000003280 10022 001	1/1/2021 Ohio State Highway Patrol Tre 23-23-5387	LEADS Access 1/01/2021-12/31/2021	-	1,300.00	100.00	1,200.00
			PO Total	1,300.00	100.00	1,200.00
0000003281 11359	1/1/2021 Treasurer State of Ohio C/O St					

001	23-23-5389	OVI Kit Lab Fees (blanket PO)	-	1,000.00	0.00	1,000.00	
				PO Total	1,000.00	0.00	1,000.00
0000003282	1/1/2021						
11211	Quality Management & Invest						
001	23-23-5365	Carwash Coupons (blanket PO)	-	300.00	0.00	300.00	
				PO Total	300.00	0.00	300.00
0000003283	1/1/2021						
11042	Phoenix Safety Outfitters						
001	25-25-5242	Bizzarro -uniforms	-	685.00	0.00	685.00	
				PO Total	685.00	0.00	685.00
0000003284	1/1/2021						
10667	W S Electronics LLC						
001	23-23-5362	2021 Portable & Mobile Radio Service	-	1,680.00	1,680.00	0.00	
				PO Total	1,680.00	1,680.00	0.00
0000003285	1/1/2021						
11360	Axon Enterprise Inc						
001	23-23-5375	Body Cams & Tasers	-	8,253.00	0.00	8,253.00	
				PO Total	8,253.00	0.00	8,253.00
0000003286	1/1/2021						
10468	Quill Corp						
001	23-23-5401	Annual Membership 6/2021-6/2022	-	69.99	0.00	69.99	
				PO Total	69.99	0.00	69.99
0000003287	1/1/2021						
10479	TriTech Software Systems						
001	23-23-5360	Annual Hosting Maintenance Fees	-	13,325.13	0.00	13,325.13	
				PO Total	13,325.13	0.00	13,325.13
0000003288	1/1/2021						
11397	Schedulebase by ABS						

001	23-23-5370	Schedule Service	-	120.00	0.00	120.00	
				PO Total	120.00	0.00	120.00
0000003289	1/1/2021						
11298	Biometric Information Manage						
001	23-23-5360	Annual Technical Support/Service Contr	-	1,733.33	1,733.33	0.00	
				PO Total	1,733.33	1,733.33	0.00
0000003290	1/1/2021						
10249	Ohio Assoc of Chiefs of Police						
001	23-23-5602	Annual Dues 10/01/2021-9/30/2022	-	195.00	0.00	195.00	
				PO Total	195.00	0.00	195.00
0000003291	1/1/2021						
10129	City of Xenia						
001	23-23-5390	Use of Xenia Police Division's Training C	-	500.00	0.00	500.00	
				PO Total	500.00	0.00	500.00
0000003292	1/1/2021						
11273	FBINAA/NYSECC						
001	23-23-5603	2021 Membership Fees	-	120.00	120.00	0.00	
				PO Total	120.00	120.00	0.00
0000003293	1/1/2021						
10533	Aqua Falls Bottled Water						
001	23-23-5402	Bottled Water Delivery Service (Blanket	-	400.00	0.00	400.00	
				PO Total	400.00	0.00	400.00
0000003294	1/1/2021						
10220	Lowes						
001	10-14-5366	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
002	10-14-5402	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
003	62-21-5365	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
004	62-21-5402	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
005	21-21-5366	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
006	62-21-5361	2021 Misc. supplies for January thru June	-	1,300.00	0.00	1,300.00	

007	62-21-5364	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
008	23-23-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
009	25-25-5402	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
010	10-12-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
011	10-13-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
012	21-21-5365	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
013	21-21-5402	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
014	62-21-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
015	21-21-5364	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
		PO Total	9,000.00	0.00	9,000.00
0000003295	1/1/2021				
10201	Advanced Professional				
001	62-21-5365	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
002	62-21-5364	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
003	21-21-5365	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
004	21-21-5364	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
		PO Total	3,000.00	0.00	3,000.00
0000003296	1/1/2021				
10128	Valley Asphalt Company				
001	21-21-5434	2021 Cold and hot mix asphalt for street 1-	3,000.00	0.00	3,000.00
		PO Total	3,000.00	0.00	3,000.00
0000003297	1/1/2021				
11186	Pace Analytical Services Inc				
001	62-21-5393	2021 Water system samples. January thru -	6,000.00	88.84	5,911.16
		PO Total	6,000.00	88.84	5,911.16
0000003298	1/1/2021				
10059	Miami Products & Chemical C				
001	62-21-5421	2121 Chlorine for water system. January 1-	7,000.00	0.00	7,000.00
		PO Total	7,000.00	0.00	7,000.00
0000003299	1/1/2021				
10661	Ohio Utilities Protection Servic				
001	62-21-5370	2021 Annual Assessment fee's for OUPS -	800.00	8.00	792.00

				PO Total	800.00	8.00	792.00
0000003300	1/1/2021						
10369	Dayton Water Systems						
001	62-21-5421	2021 Deionized water tank exchange for	-		300.00	0.00	300.00
				PO Total	300.00	0.00	300.00
0000003301	1/1/2021						
10776	Environment Resource Associa						
001	62-21-5421	2021 Fluoride standards for testing fluori-	-		205.00	0.00	205.00
				PO Total	205.00	0.00	205.00
0000003302	1/1/2021						
10547	Corrpro Companies Inc						
001	62-21-5361	2021 Annual Cathodic Protection inspect	-		2,740.00	0.00	2,740.00
				PO Total	2,740.00	0.00	2,740.00
0000003303	1/1/2021						
10318	Treasurer State Of Ohio						
001	10-15-5389	National Pollutant Discharge Elimination	-		322.00	322.00	0.00
				PO Total	322.00	322.00	0.00
0000003305	1/1/2021						
11048	Paychex of New York LLC						
001	10-12-5353	Payroll Fees	-		4,250.00	0.00	4,250.00
002	62-21-5353	Payroll Fees	-		4,250.00	0.00	4,250.00
				PO Total	8,500.00	0.00	8,500.00
0000003306	1/1/2021						
10043	KEY BANK						
001	10-12-5352	BANK FEES	-		3,300.00	0.00	3,300.00
002	62-21-5352	BANK FEES	-		3,300.00	0.00	3,300.00
				PO Total	6,600.00	0.00	6,600.00
0000003307	1/1/2021						

10797	US Bank						
001	10-12-5392	COPIER LEASE	-	1,536.00	0.00	1,536.00	
002	23-23-5392	COPIER LEASE	-	1,536.00	0.00	1,536.00	
003	25-25-5392	COPIER LEASE	-	768.00	0.00	768.00	
004	62-21-5392	COPIER LEASE	-	3,828.00	0.00	3,828.00	
				PO Total	7,668.00	0.00	7,668.00
0000003308	1/1/2021						
11238	Energy Optimizers, USA						
001	10-12-5323	LED LIGHTING CONTRACT	-	3,516.00	0.00	3,516.00	
002	23-23-5323	LED LIGHTING CONTRACT	-	3,516.00	0.00	3,516.00	
003	25-25-5323	LED LIGHTING CONTRACT	-	3,516.00	0.00	3,516.00	
004	62-21-5323	LED LIGHTING CONTRACT	-	7,037.00	0.00	7,037.00	
				PO Total	17,585.00	0.00	17,585.00
0000003309	1/1/2021						
11532	Nextiva, Inc.						
001	10-12-5330	PHONE SERVICE AND APP	-	4,368.00	0.00	4,368.00	
002	23-23-5330	PHONE SERVICE AND APP	-	4,368.00	0.00	4,368.00	
003	25-25-5330	PHONE SERVICE AND APP	-	4,268.00	0.00	4,268.00	
004	62-21-5330	PHONE SERVICE AND APP	-	4,368.00	0.00	4,368.00	
				PO Total	17,372.00	0.00	17,372.00
0000003310	1/1/2021						
11325	Bluefin Payment Systems						
001	61-00-5354	UB - CREDIT CARD FEES	-	1,260.00	0.00	1,260.00	
002	62-21-5354	UB - CREDIT CARD FEES	-	2,940.00	0.00	2,940.00	
				PO Total	4,200.00	0.00	4,200.00
0000003311	1/1/2021						
10841	Flex Bank Inc						
001	10-12-5370	ADMIN FEE	-	800.00	0.00	800.00	
				PO Total	800.00	0.00	800.00
0000003312	1/1/2021						
10590	Vectren Energy Delivery						
001	10-12-5321	GAS	-	3,000.00	0.00	3,000.00	

002	10-14-5321	GAS	-	1,200.00	0.00	1,200.00	
003	23-23-5321	GAS	-	1,800.00	0.00	1,800.00	
004	25-25-5321	GAS	-	1,800.00	0.00	1,800.00	
005	62-21-5321	GAS	-	6,000.00	0.00	6,000.00	
				PO Total	13,800.00	0.00	13,800.00
0000003313	1/1/2021						
10842	Jefferson Health Plan						
001	10-12-5220	HEALTHCARE	-	18,960.00	0.00	18,960.00	
002	10-15-5220	HEALTHCARE	-	18,960.00	0.00	18,960.00	
003	21-21-5220	HEALTHCARE	-	30,300.00	0.00	30,300.00	
004	23-23-5220	HEALTHCARE	-	129,400.00	0.00	129,400.00	
005	25-25-5220	HEALTHCARE	-	25,500.00	0.00	25,500.00	
006	61-00-5220	HEALTHCARE	-	1,620.00	0.00	1,620.00	
007	62-21-5220	HEALTHCARE	-	78,912.00	0.00	78,912.00	
				PO Total	303,652.00	0.00	303,652.00
0000003314	1/1/2021						
11046	Dental Care Plus Inc						
001	10-12-5222	DENTAL	-	925.00	0.00	925.00	
002	10-15-5222	DENTAL	-	150.00	0.00	150.00	
003	21-21-5222	DENTAL	-	1,380.00	0.00	1,380.00	
004	23-23-5222	DENTAL	-	7,080.00	0.00	7,080.00	
005	25-25-5222	DENTAL	-	1,260.00	0.00	1,260.00	
006	61-00-5222	DENTAL	-	100.00	0.00	100.00	
007	62-21-5222	DENTAL	-	3,685.00	0.00	3,685.00	
				PO Total	14,580.00	0.00	14,580.00
0000003315	1/1/2021						
10219	Ohio Bureau of Workers Comp						
001	10-12-5230	WORKERS COMP	-	3,000.00	0.00	3,000.00	
002	21-21-5230	WORKERS COMP	-	2,520.00	0.00	2,520.00	
003	23-23-5230	WORKERS COMP	-	15,360.00	0.00	15,360.00	
004	25-25-5230	WORKERS COMP	-	11,400.00	0.00	11,400.00	
005	62-21-5230	WORKERS COMP	-	7,800.00	0.00	7,800.00	
				PO Total	40,080.00	0.00	40,080.00
0000003316	1/1/2021						

10848	Lincoln National Life Insuranc					
001	10-12-5223	LIFE INSURANCE EMPLOYER	-	432.00	0.00	432.00
002	10-15-5223	LIFE INSURANCE EMPLOYER	-	120.00	0.00	120.00
003	21-21-5223	LIFE INSURANCE EMPLOYER	-	340.00	0.00	340.00
004	23-23-5223	LIFE INSURANCE EMPLOYER	-	1,500.00	0.00	1,500.00
005	25-25-5223	LIFE INSURANCE EMPLOYER	-	660.00	0.00	660.00
006	61-00-5223	LIFE INSURANCE EMPLOYER	-	40.00	0.00	40.00
007	62-21-5223	LIFE INSURANCE EMPLOYER	-	660.00	0.00	660.00
				PO Total	3,752.00	0.00 3,752.00
0000003317	1/1/2021					
10841	Flex Bank Inc					
001	10-12-5224	HSA EMPLOYER PORTION	-	6,600.00	0.00	6,600.00
002	10-15-5224	HSA EMPLOYER PORTION	-	3,500.00	0.00	3,500.00
003	21-21-5224	HSA EMPLOYER PORTION	-	6,000.00	0.00	6,000.00
004	23-23-5224	HSA EMPLOYER PORTION	-	29,040.00	0.00	29,040.00
005	25-25-5224	HSA EMPLOYER PORTION	-	7,206.00	0.00	7,206.00
006	61-00-5224	HSA EMPLOYER PORTION	-	750.00	0.00	750.00
007	62-21-5224	HSA EMPLOYER PORTION	-	20,400.00	0.00	20,400.00
				PO Total	73,496.00	0.00 73,496.00
0000003318	1/1/2021					
10161	Ohio Police Fire Pension Fund					
001	23-23-5210	PENSION POLICE AND FIRE EMPLO'	-	180,000.00	0.00	180,000.00
002	25-25-5210	PENSION POLICE AND FIRE EMPLO'	-	126,000.00	0.00	126,000.00
003	27-23-5210	PENSION POLICE AND FIRE EMPLO'	-	45,000.00	0.00	45,000.00
				PO Total	351,000.00	0.00 351,000.00 3:
0000003319	1/1/2021					
10160	Ohio Public Employees Retirer					
001	10-11-5211	OPERS PENSION EMPLOYER PORTIC-	-	5,400.00	0.00	5,400.00
002	10-12-5211	OPERS PENSION EMPLOYER PORTIC-	-	14,340.00	0.00	14,340.00
003	10-15-5211	OPERS PENSION EMPLOYER PORTIC-	-	3,120.00	0.00	3,120.00
004	10-14-5211	OPERS PENSION EMPLOYER PORTIC-	-	1,200.00	0.00	1,200.00
005	21-21-5211	OPERS PENSION EMPLOYER PORTIC-	-	21,300.00	0.00	21,300.00
006	23-23-5211	OPERS PENSION EMPLOYER PORTIC-	-	11,700.00	0.00	11,700.00
007	61-00-5211	OPERS PENSION EMPLOYER PORTIC-	-	2,700.00	0.00	2,700.00
008	62-21-5211	OPERS PENSION EMPLOYER PORTIC-	-	60,240.00	0.00	60,240.00

			PO Total	120,000.00	0.00	120,000.00	1:
0000003320	1/1/2021						
11425	Melissa J Dodd						
001	10-12-5331	1ST QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
002	10-12-5331	2ND QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
003	10-12-5331	3RD QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
004	10-12-5331	4TH QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
005	62-21-5331	1ST QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
006	62-21-5331	2ND QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
007	62-21-5331	3RD QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
008	62-21-5331	4TH QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
			PO Total	360.00	0.00	360.00	
0000003321	1/1/2021						
11137	Doug Doherty						
001	23-23-5331	1ST QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
002	23-23-5331	2ND QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
003	23-23-5331	3RD QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
004	23-23-5331	4TH QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
			PO Total	360.00	0.00	360.00	
0000003322	1/1/2021						
10816	Anthony Bizzarro						
001	25-25-5331	1ST QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
002	25-25-5331	2ND QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
003	25-25-5331	3RD QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
004	25-25-5331	4TH QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
			PO Total	360.00	0.00	360.00	
0000003323	1/1/2021						
10826	Ryan Pasley						
001	62-21-5331	1ST QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT -		90.00	0.00	90.00	

			PO Total	360.00	0.00	360.00
0000003324	1/1/2021					
10824	Steve Carmin					
001	23-23-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	23-23-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	23-23-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	23-23-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003325	1/1/2021					
11482	BURNS, JIM					
001	23-23-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	23-23-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	23-23-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	23-23-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003326	1/1/2021					
11178	Tony Vetter					
001	23-23-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	23-23-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	23-23-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	23-23-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003327	1/1/2021					
10823	Gregory Nartker					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003328	1/1/2021					
11104	Jon Nickerson					
001	25-25-5331	1ST QUARTER REIMBURSEMENTQ	-	60.00	0.00	60.00

002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
				PO Total	240.00	0.00 240.00
0000003329	1/1/2021					
10807	Jerry Burgan					
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
				PO Total	240.00	0.00 240.00
0000003330	1/1/2021					
11476	Ward Leach					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
				PO Total	240.00	0.00 240.00
0000003331	1/1/2021					
11439	Joshua Lipps					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
				PO Total	120.00	0.00 120.00
0000003332	1/1/2021					
11283	Taylor Click					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
				PO Total	120.00	0.00 120.00

0000003333	1/1/2021						
11516	Renee Simmons						
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003334	1/1/2021						
11247	Jon Dalton						
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003335	1/1/2021						
11026	Alex Fabrick						
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003336	1/1/2021						
10808	Paul Stroud						
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003338	1/4/2021						
10798	Key Bank Mastercard						
001	23-23-5310	Ruble--Modern Samurai Project Red Dot	-	550.00	0.00	550.00	
				PO Total	550.00	0.00	550.00

0000003339	1/1/2021						
11392	AccuMed						
001	25-25-5351	EMS BILLING	-	7,200.00	0.00	7,200.00	
				PO Total	7,200.00	0.00	7,200.00
0000003340	1/1/2021						
10543	Miami Valley Lighting						
001	10-12-5324	STREET LIGHTING	-	10,585.20	878.25	9,706.95	
				PO Total	10,585.20	878.25	9,706.95
0000003341	1/1/2021						
10749	AT&T Mobility						
001	23-23-5331	WIRELESS LAPTOPS	-	3,000.00	0.00	3,000.00	
002	25-25-5331	WIRELESS LAPTOPS	-	1,500.00	0.00	1,500.00	
003	62-21-5331	WIRELESS LAPTOPS	-	480.00	0.00	480.00	
				PO Total	4,980.00	0.00	4,980.00
0000003342	1/1/2021						
10832	Cincinnati Bell						
001	10-12-5330	PHONE SERVICE	-	325.00	49.16	275.84	
002	23-23-5330	PHONE SERVICE	-	350.00	49.16	300.84	
003	25-25-5330	PHONE SERVICE	-	350.00	49.16	300.84	
004	62-21-5330	PHONE SERVICE	-	350.00	49.17	300.83	
				PO Total	1,375.00	196.65	1,178.35
0000003343	1/1/2021						
10799	Smart Bill Ltd						
001	61-00-5354	UTILITY BILLING INVOICES	-	800.00	60.33	739.67	
002	62-21-5354	UTILITY BILLING INVOICES	-	1,700.00	140.80	1,559.20	
003	61-00-5340	UTILITY BILLING POSTAGE	-	1,800.00	163.25	1,636.75	
004	62-21-5340	UTILITY BILLING POSTAGE	-	4,200.00	380.94	3,819.06	
				PO Total	8,500.00	745.32	7,754.68
0000003344	1/1/2021						
11289	Accela Inc #774375						
001	61-00-5354	ONLINE BILLS WEB PAYMENT	-	900.00	0.00	900.00	
002	62-21-5354	ONLINE BILLS WEB PAYMENT	-	2,100.00	0.00	2,100.00	

				PO Total	3,000.00	0.00	3,000.00
0000003345	1/1/2021						
10614	Time Warner Cable						
001	10-12-5330	DIGITAL ADAPTER	-		475.00	0.00	475.00
				PO Total	475.00	0.00	475.00
0000003346	1/1/2021						
10614	Time Warner Cable						
001	10-12-5332	INTERNET	-		4,000.00	324.50	3,675.50
002	62-21-5332	INTERNET	-		4,000.00	324.50	3,675.50
				PO Total	8,000.00	649.00	7,351.00
0000003347	1/1/2021						
10030	Dayton Power & Light						
001	10-12-5320	ELECTRIC	-		2,350.00	0.00	2,350.00
002	10-14-5320	ELECTRIC	-		360.00	0.00	360.00
003	22-21-5320	ELECTRIC	-		1,080.00	0.00	1,080.00
004	23-23-5320	ELECTRIC	-		1,500.00	0.00	1,500.00
005	25-25-5320	ELECTRIC	-		4,000.00	0.00	4,000.00
006	62-21-5320	ELECTRIC	-		24,000.00	0.00	24,000.00
				PO Total	33,290.00	0.00	33,290.00
0000003348	1/1/2021						
11374	IGS Energy						
001	10-12-5320	ENERGY CHARGE	-		2,200.00	148.41	2,051.59
002	10-14-5320	ENERGY CHARGE	-		250.00	18.78	231.22
003	22-21-5320	ENERGY CHARGE	-		1,100.00	18.34	1,081.66
004	23-23-5320	ENERGY CHARGE	-		1,500.00	107.70	1,392.30
005	25-25-5320	ENERGY CHARGE	-		4,000.00	205.27	3,794.73
006	62-21-5320	ENERGY CHARGE	-		24,000.00	2,282.17	21,717.83
				PO Total	33,050.00	2,780.67	30,269.33
0000003349	1/1/2021						
10035	Greene Co Sanitary Engr Dept						
001	10-12-5322	SANITARY SEWER	-		400.00	190.94	209.06
002	10-14-5322	SANITARY SEWER	-		325.00	26.56	298.44

003	23-23-5322	SANITARY SEWER	-	400.00	190.94	209.06	
004	25-25-5322	SANITARY SEWER	-	325.00	89.94	235.06	
005	62-21-5322	SANITARY SEWER	-	1,000.00	434.00	566.00	
				PO Total	2,450.00	932.38	1,517.62
0000003350	1/1/2021						
11467	Miami Valley Audio Video, LI						
001	10-12-5390	MUSIC SERVICE - BELLBROOK TV	-	420.00	420.00	0.00	
				PO Total	420.00	420.00	0.00
0000003351	1/1/2021						
11539	United Healthcare Insurance C						
001	10-12-5225	VISION EMPLOYEE PD	-	80.00	0.00	80.00	
002	10-15-5225	VISION EMPLOYEE PD	-	80.00	0.00	80.00	
003	21-21-5225	VISION EMPLOYEE PD	-	320.00	0.00	320.00	
004	23-23-5225	VISION EMPLOYEE PD	-	1,710.00	0.00	1,710.00	
005	25-25-5225	VISION EMPLOYEE PD	-	75.00	0.00	75.00	
006	61-00-5225	VISION EMPLOYEE PD	-	25.00	0.00	25.00	
007	62-21-5225	VISION EMPLOYEE PD	-	710.00	0.00	710.00	
				PO Total	3,000.00	0.00	3,000.00
0000003352	1/1/2021						
10079	Pro Source						
001	10-12-5364	COPIER/PRINTER MAINTENANCE	-	615.00	0.00	615.00	
002	23-23-5364	COPIER/PRINTER MAINTENANCE	-	615.00	0.00	615.00	
003	25-25-5364	COPIER/PRINTER MAINTENANCE	-	310.00	0.00	310.00	
004	62-21-5364	COPIER/PRINTER MAINTENANCE	-	1,540.00	0.00	1,540.00	
				PO Total	3,080.00	0.00	3,080.00
0000003353	1/1/2021						
10129	City of Xenia						
001	10-12-5302	PROSECUTION CONTRACT 1ST QRT-		4,081.50	4,059.00	22.50	
002	10-12-5302	PROSECUTION CONTRACT 2ND QR1-		4,081.50	0.00	4,081.50	
003	10-12-5302	PROSECUTION CONTRACT 3RD QR1-		4,081.50	0.00	4,081.50	
004	10-12-5302	PROSECUTION CONTRACT 4TH QR1-		4,081.50	0.00	4,081.50	
				PO Total	16,326.00	4,059.00	12,267.00

0000003354	1/1/2021					
10135	Greene County Animal Control					
001	10-12-5389	ANIMAL CONTROL SERVICE 1ST Q-	400.00	0.00	400.00	
002	10-12-5389	ANIMAL CONTROL SERVICE 2ND Q-	400.00	0.00	400.00	
003	10-12-5389	ANIMAL CONTROL SERVICE 3RTD (-	400.00	0.00	400.00	
004	10-12-5389	ANIMAL CONTROL SERVICE 4TH Q-	400.00	0.00	400.00	
			PO Total	1,600.00	0.00	1,600.00
0000003355	1/1/2021					
10054	Greene County Public Health					
001	10-12-5386	ANNUAL ALLOCATION 1ST QRTR -	3,500.00	0.00	3,500.00	
002	10-12-5386	ANNUAL ALLOCATION 2ND QRTR -	3,500.00	0.00	3,500.00	
003	10-12-5386	ANNUAL ALLOCATION 3RD QRTR -	3,500.00	0.00	3,500.00	
004	10-12-5386	ANNUAL ALLOCATION 4TH QRTR -	3,500.00	0.00	3,500.00	
			PO Total	14,000.00	0.00	14,000.00
0000003356	1/1/2021					
10129	City of Xenia					
001	23-23-5380	DISPATCH CONTRACT -	40,250.00	0.00	40,250.00	
002	25-25-5380	DISPATCH CONTRACT -	13,500.00	0.00	13,500.00	
003	62-21-5380	DISPATCH CONTRACT -	13,500.00	0.00	13,500.00	
			PO Total	67,250.00	0.00	67,250.00
0000003357	1/1/2021					
10981	Ron Duckson Security Systems					
001	10-14-5372	SECURITY MONITORING -	325.00	83.85	241.15	
002	62-21-5372	SECURITY MONITORING -	1,825.00	451.95	1,373.05	
			PO Total	2,150.00	535.80	1,614.20
0000003358	1/1/2021					
11083	Janice L. Mason					
001	10-14-5366	CLEANING SERVICE - MUSEUM -	450.00	0.00	450.00	
			PO Total	450.00	0.00	450.00
0000003359	1/1/2021					
10218	Treasurer State Of Ohio					
001	25-25-5389	VOLUNTEER FIREFIGHTER DEPEND-	150.00	0.00	150.00	

				PO Total	150.00	0.00	150.00
0000003360	1/1/2021						
10204	Treasurer State of Ohio						
001	62-21-5711	OPWC LOAN REPAYMENT - TREATM-			28,086.48	0.00	28,086.48
002	62-21-5711	OPWC LOAN REPAYMENT - TREATM-			28,086.48	0.00	28,086.48
				PO Total	56,172.96	0.00	56,172.96
0000003361	1/1/2021						
10129	City of Xenia						
001	10-12-5381	MUNICIPAL COURT COSTS	-		250.00	0.00	250.00
002	10-12-5381	MUNICIPAL COURT COSTS	-		250.00	0.00	250.00
				PO Total	500.00	0.00	500.00
0000003362	1/1/2021						
10204	Treasurer State of Ohio						
001	62-21-5711	UPPER HILLSIDE LOAN	-		4,833.00	0.00	4,833.00
002	62-21-5711	UPPER HILLSIDE LOAN	-		4,833.00	0.00	4,833.00
				PO Total	9,666.00	0.00	9,666.00
0000003363	1/1/2021						
10233	Treasurer State of Ohio						
001	10-12-5300	2020 AUDIT	-		1,680.00	0.00	1,680.00
002	62-21-5300	2020 AUDIT	-		1,680.00	0.00	1,680.00
				PO Total	3,360.00	0.00	3,360.00
0000003364	1/1/2021						
10233	Treasurer State of Ohio						
001	10-12-5300	IPA QUALITY REVIEW	-		148.00	0.00	148.00
002	62-21-5300	IPA QUALITY REVIEW	-		148.00	0.00	148.00
				PO Total	296.00	0.00	296.00
0000003365	1/1/2021						
10321	Ohio Ethics Commissions						
001	10-11-5389	financial disclosure statement	-		245.00	0.00	245.00

				PO Total	245.00	0.00	245.00
0000003366	1/1/2021						
10636	Miami Valley Risk Management						
001	10-12-5350	OPERATING FUND 1ST AND 2ND HA-			11,500.00	8,250.00	3,250.00
002	21-21-5350	OPERATING FUND 1ST AND 2ND HA-			5,000.00	3,546.50	1,453.50
003	23-23-5350	OPERATING FUND 1ST AND 2ND HA-			5,000.00	3,546.50	1,453.50
004	25-25-5350	OPERATING FUND 1ST AND 2ND HA-			6,500.00	5,200.50	1,299.50
005	62-21-5350	OPERATING FUND 1ST AND 2ND HA-			17,750.00	11,250.00	6,500.00
				PO Total	45,750.00	31,793.50	13,956.50
0000003367	1/1/2021						
10636	Miami Valley Risk Management						
001	10-12-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
002	23-23-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
003	25-25-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
004	62-21-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
				PO Total	300.00	0.00	300.00
0000003368	1/1/2021						
10636	Miami Valley Risk Management						
001	23-23-5603	3RD QRTR DEDUCT. LY31	-		560.00	0.00	560.00
				PO Total	560.00	0.00	560.00
0000003369	1/1/2021						
10498	Division of Industrial Compliance						
001	10-12-5367	ELEVATOR INSPECTION AND CERT.-			88.06	88.06	0.00
002	23-23-5367	ELEVATOR INSPECTION AND CERT.-			88.06	88.06	0.00
003	62-21-5367	ELEVATOR INSPECTION AND CERT.-			176.13	176.13	0.00
				PO Total	352.25	352.25	0.00
0000003370	1/1/2021						
11326	Tri-State Elevator						
001	10-12-5367	MTX CONTRACT	-		165.00	32.75	132.25
002	23-23-5367	MTX CONTRACT	-		165.00	32.75	132.25
003	62-21-5367	MTX CONTRACT	-		325.00	65.50	259.50

				PO Total	655.00	131.00	524.00
0000003371	1/1/2021						
10129	City of Xenia						
001	23-23-5383	LGIF LOAN REPAYMENT	-		2,500.00	0.00	2,500.00
002	25-25-5383	LGIF LOAN REPAYMENT	-		7,500.00	0.00	7,500.00
				PO Total	10,000.00	0.00	10,000.00
0000003372	1/1/2021						
10365	Bellbrook Garden Club						
001	10-12-5402	DOWNTOWN PLANTING	-		500.00	0.00	500.00
				PO Total	500.00	0.00	500.00
0000003373	1/1/2021						
10507	Industrial Compliance Treasure						
001	10-12-5366	ANNUAL BOILER INSPECTION	-		55.00	0.00	55.00
				PO Total	55.00	0.00	55.00
0000003374	1/1/2021						
11477	CareWorksComp						
001	10-12-5373	OBWC GROUP RATING ENROLLMEN-	-		440.00	0.00	440.00
002	62-21-5373	OBWC GROUP RATING ENROLLMEN-	-		440.00	0.00	440.00
				PO Total	880.00	0.00	880.00
0000003375	1/1/2021						
11478	AmCare Occupational Health M						
001	21-21-5370	RANDON SELECTION SERVICE ANN-	-		35.00	0.00	35.00
002	62-21-5370	RANDON SELECTION SERVICE ANN-	-		65.00	0.00	65.00
				PO Total	100.00	0.00	100.00
0000003376	1/1/2021						
10041	Bellbrook Postmaster						
001	10-12-5340	POSTAGE STAMPS	-		1,425.00	1,425.00	0.00
002	62-21-5340	POSTAGE STAMPS	-		500.00	500.00	0.00

				PO Total	1,925.00	1,925.00	0.00	
0000003377	1/1/2021							
10041	Bellbrook Postmaster							
001	62-21-5370	PO BOX RENTAL	-		275.00	0.00	275.00	
				PO Total	275.00	0.00	275.00	
0000003378	1/1/2021							
11438	Tech Advisors							
001	10-12-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
002	23-23-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
003	25-25-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
004	62-21-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
				PO Total	5,506.20	0.00	5,506.20	
0000003379	1/1/2021							
11438	Tech Advisors							
001	10-12-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
002	23-23-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
003	25-25-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
004	62-21-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
005	25-25-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
				PO Total	39,825.00	0.00	39,825.00	
0000003380	1/1/2021							
11438	Tech Advisors							
001	10-12-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.33	0.00	972.33	
002	23-23-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.33	0.00	972.33	
003	25-25-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.33	0.00	972.33	
004	62-21-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.34	0.00	972.34	
				PO Total	3,889.33	0.00	3,889.33	
0000003381	1/1/2021							
11438	Tech Advisors							
001	10-12-5360	WEB FILTERING	-		486.00	0.00	486.00	
002	23-23-5360	WEB FILTERING	-		486.00	0.00	486.00	
003	25-25-5360	WEB FILTERING	-		486.00	0.00	486.00	

004	62-21-5360	WEB FILTERING	-	486.00	0.00	486.00	
				PO Total	1,944.00	0.00	1,944.00
0000003382	1/1/2021						
11438	Tech Advisors						
001	10-12-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
002	23-23-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
003	25-25-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
004	62-21-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
				PO Total	2,000.00	0.00	2,000.00
0000003383	1/1/2021						
11438	Tech Advisors						
001	10-12-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
002	23-23-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
003	25-25-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
004	62-21-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
				PO Total	6,516.16	0.00	6,516.16
0000003384	1/1/2021						
11438	Tech Advisors						
001	10-12-5360	12MO ACROBAT MELISSA D. SUB. 0-		104.17	0.00	104.17	
004	62-21-5360	12MO ACROBAT RYAN P. SUB 04/06-		208.33	0.00	208.33	
005	62-21-5360	12MO ACROBAT MELISSA D. SUB. 0-		104.16	0.00	104.16	
006	10-12-5360	12MO ACROBAT PAMELA T. SUB. 04-		208.33	0.00	208.33	
				PO Total	624.99	0.00	624.99
0000003385	1/1/2021						
11438	Tech Advisors						
001	10-12-5390	TREN MICRO ANTI-VIRUS	-	892.06	0.00	892.06	
				PO Total	892.06	0.00	892.06
0000003386	1/4/2021						
10040	Cintas Corp						
001	21-21-5242	(6) pairs of pants for new hire Josh Burns -		56.40	56.40	0.00	
002	62-21-5242	(6) pairs of pants for new hire Josh Burns -		104.75	104.75	0.00	

				PO Total	161.15	161.15	0.00
0000003387	1/4/2021						
11399	CITI CARDS						
001	10-12-5402	Misc supplies January thru June	-		500.00	0.00	500.00
002	21-21-5402	Misc supplies January thru June	-		250.00	0.00	250.00
003	23-23-5402	Misc supplies January thru June	-		500.00	0.00	500.00
004	23-23-5402	Misc supplies January thru June	-		1,000.00	0.00	1,000.00
005	23-23-5402	Misc supplies January thru June	-		150.00	0.00	150.00
				PO Total	2,400.00	0.00	2,400.00
0000003388	1/4/2021						
10798	Key Bank Mastercard						
001	21-21-5242	Winter Carhartt jacket, coveralls, and rair-			96.25	0.00	96.25
002	62-21-5242	Winter Carhartt jacket, coveralls, and rair-			178.75	0.00	178.75
				PO Total	275.00	0.00	275.00
0000003389	1/4/2021						
11438	Tech Advisors						
001	62-21-5360	Repair fiber at the PRP Pit (estimated)	-		2,066.67	0.00	2,066.67
				PO Total	2,066.67	0.00	2,066.67
0000003390	1/4/2021						
10214	Red Wing Shoes						
001	21-21-5242	Boots for new hire Josh Burns (estimated)	-		70.00	0.00	70.00
002	62-21-5242	Boots for new hire Josh Burns (estimated)	-		130.00	0.00	130.00
				PO Total	200.00	0.00	200.00
0000003391	1/4/2021						
10045	Hook Fast Specialties Inc						
001	25-25-5242	Chief Badge, collar brass, name plates	-		250.00	0.00	250.00
				PO Total	250.00	0.00	250.00
0000003392	1/4/2021						
11545	AHA ECC Distribution Americ						
001	25-25-5441	ACLS, BLS Material	-		245.00	244.50	0.50

				PO Total	245.00	244.50	0.50
0000003393	1/4/2021						
10064	A.R.M.S INC.						
001	25-25-5365	Pump issues E21	-		500.00	0.00	500.00
				PO Total	500.00	0.00	500.00
0000003394	1/4/2021						
10731	Fire Store						
001	25-25-5442	Chief Helmet Shield	-		75.00	0.00	75.00
				PO Total	75.00	0.00	75.00
0000003395	1/5/2021						
11379	Amazon Capital Services, Inc.						
001	10-11-5401	Binders	-		37.11	37.11	0.00
002	21-21-5401	Pens	-		6.20	6.20	0.00
003	62-21-5401	Office supplies	-		59.09	59.09	0.00
004	10-12-5401	Office Supplies	-		44.20	44.20	0.00
005	23-23-5402	Urinal Pads	-		6.43	6.43	0.00
006	62-21-5402	Urinal Pads	-		12.85	12.85	0.00
007	10-12-5402	Urinal Pads	-		6.42	6.42	0.00
008	10-14-5402	Banker boxes	-		37.55	37.55	0.00
009	10-15-5401	Office supplies	-		22.09	22.09	0.00
				PO Total	231.94	231.94	0.00
0000003396	1/5/2021						
10082	Grainger Inc						
001	10-12-5366	Furnace filters for municipal building and-			52.50	50.04	2.46
002	23-23-5366	Furnace filters for municipal building and-			52.50	50.04	2.46
003	62-21-5366	Furnace filters for municipal building and-			105.00	100.08	4.92
				PO Total	210.00	200.16	9.84
0000003397	1/5/2021						
11007	Printing Center						
001	62-21-5402	Door hangers for water customers (2000) -			250.00	0.00	250.00

			PO Total	250.00	0.00	250.00
0000003398	1/5/2021					
11487	BEST ONE TIRE & SERVICE					
001	62-21-5365	Replacement tires and alignment for fore-		438.75	438.72	0.03
002	21-21-5365	Replacement tires and alignment for fore-		236.25	236.24	0.01
			PO Total	675.00	674.96	0.04
0000003399	1/5/2021					
11464	LJB Inc.					
001	62-21-5360	GIS support and management -		3,000.00	0.00	3,000.00
			PO Total	3,000.00	0.00	3,000.00
0000003400	1/1/2021					
11154	International Pro Bike Shop					
001	20-11-5402	Bronchi MTD Police bike with headlight,-		850.00	0.00	850.00
			PO Total	850.00	0.00	850.00
0000003401	1/1/2021					
10798	Key Bank Mastercard					
001	23-23-5310	Johnston Axon Taser CEW Instructor Ce-		375.00	0.00	375.00
			PO Total	375.00	0.00	375.00
0000003402	1/1/2021					
10109	Ohio Peace Officer Training A-					
001	23-23-5310	Bennington Crime Scene: Photography fc-		100.00	0.00	100.00
			PO Total	100.00	0.00	100.00
0000003403	1/1/2021					
10248	Greene Co Career Center					
001	23-23-5310	M. Burns Field Training Officer school -		450.00	0.00	450.00
			PO Total	450.00	0.00	450.00
0000003404	1/1/2021					
10248	Greene Co Career Center					

001	23-23-5310	Williams Field Training Officer School 2-		450.00	0.00	450.00
			PO Total	450.00	0.00	450.00
0000003405	1/1/2021					
10252	Ohio City/County Managemen					
001	10-12-5602	MELISSA DODD OCMA MEMBERSH-		100.00	100.00	0.00
002	62-21-5602	MELISSA DODD OCMA MEMBERSH-		100.00	100.00	0.00
			PO Total	200.00	200.00	0.00
0000003406	1/1/2021					
11557	Springbrook Holding Company					
001	61-00-5354	TTECH	-	300.00	0.00	300.00
002	62-21-5354	TTECH	-	700.00	0.00	700.00
			PO Total	1,000.00	0.00	1,000.00
0000003407	1/1/2021					
11557	Springbrook Holding Company					
001	61-00-5354	CICIVPAY TRANSACTION FEE	-	300.00	156.24	143.76
002	61-00-5354	CICIVPAY TRANSACTION FEE	-	700.00	66.96	633.04
			PO Total	1,000.00	223.20	776.80
0000003408	1/1/2021					
10075	Ohio Municipal League					
001	10-12-5602	CITY OF BELLBROOK MEMBSERSH-		1,210.00	1,210.00	0.00
			PO Total	1,210.00	1,210.00	0.00
0000003409	1/1/2021					
10978	DLS Gov Assist					
001	10-12-5602	annual membership to midwest utility em -		15.00	15.00	0.00
			PO Total	15.00	15.00	0.00
0000003410	1/1/2021					
11014	Hylant Administrative Services					
001	23-23-5350	Firefighter Insurance	-	1,460.00	1,460.00	0.00

				PO Total	1,460.00	1,460.00	0.00
0000003411	1/1/2021						
11259	Eztask.com Inc						
001	10-12-5370	web hosting service	01/01/2021-01/01/21-		750.00	750.00	0.00
002	62-21-5370	web hosting service	01/01/2021-01/01/20-		750.00	750.00	0.00
				PO Total	1,500.00	1,500.00	0.00
0000003412	1/1/2021						
10130	International City/ County Mar						
001	10-12-5602	2021 MEMBERSHIP	-		844.62	844.62	0.00
				PO Total	844.62	844.62	0.00
0000003413	1/1/2021						
10101	Greene Co Regional Planning						
001	10-12-5385	2021 PER CAPITA SHARE FOR RPCC	-		1,836.00	1,836.00	0.00
				PO Total	1,836.00	1,836.00	0.00
0000003414	1/1/2021						
10042	Mayors & Managers Assoc						
001	10-12-5602	MEMBERSHIP DUES - DODD	-		50.00	0.00	50.00
002	62-21-5602	MEMBERSHIP DUES - DODD	-		50.00	0.00	50.00
				PO Total	100.00	0.00	100.00
0000003415	1/1/2021						
11340	Bellbrook Sugarcreek Commur						
001	10-12-5644	2021 DONATION	-		1,000.00	0.00	1,000.00
				PO Total	1,000.00	0.00	1,000.00
0000003416	1/1/2021						
10087	Miami Valley Communications						
001	10-12-5602	AFFILIATE FEES	-		208.29	208.29	0.00
002	62-21-5602	AFFILIATE FEES	-		208.29	208.29	0.00
				PO Total	416.58	416.58	0.00

0000003417	1/1/2021						
11399	CITI CARDS						
001	10-12-5402	MEMBERSHIP DUES	-	30.00	0.00	30.00	
002	62-21-5402	MEMBERSHIP DUES	-	30.00	0.00	30.00	
				PO Total	60.00	0.00	60.00
0000003418	1/1/2021						
10838	Center for Local Government						
001	10-12-5602	2021 MEMBERSHIP DUES	-	1,912.50	0.00	1,912.50	
002	62-21-5602	2021 MEMBERSHIP DUES	-	1,912.50	0.00	1,912.50	
				PO Total	3,825.00	0.00	3,825.00
0000003419	1/1/2021						
11484	Ohio Municipal Clerks Associat						
001	10-11-5602	MEMBERSHIP DUES - TIMMONS	-	50.00	0.00	50.00	
				PO Total	50.00	0.00	50.00
0000003420	1/1/2021						
10316	Dayton Regional Hazardous M						
001	10-12-5389	RESPONSE TEAM ALLOCATION	-	972.02	0.00	972.02	
				PO Total	972.02	0.00	972.02
0000003421	1/1/2021						
10316	Dayton Regional Hazardous M						
001	10-12-5389	WMD FEE	-	500.00	500.00	0.00	
				PO Total	500.00	500.00	0.00
0000003422	1/1/2021						
10307	Bellbrook Sugarcreek Area Ch						
001	10-12-5602	2021 MEMBERSHIP DUES	-	65.00	50.00	15.00	
				PO Total	65.00	50.00	15.00
0000003423	1/1/2021						
10830	Treasurer State of Ohio						
001	10-12-5602	ADMIN / COOP PURCHASING	-	50.00	0.00	50.00	
002	62-21-5602	ADMIN / COOP PURCHASING	-	50.00	0.00	50.00	

			PO Total	100.00	0.00	100.00
0000003424	1/1/2021					
11280	DAYTON POWER & LIGHT					
001	10-12-5392	POLE RENTAL	-	48.30	0.00	48.30
			PO Total	48.30	0.00	48.30
0000003426	1/1/2021					
11246	Matt Sanderman					
001	62-21-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	62-21-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	62-21-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	62-21-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
			PO Total	120.00	0.00	120.00
0000003427	1/1/2021					
10811	Brett Woeste					
001	62-21-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	62-21-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	62-21-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	62-21-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
			PO Total	120.00	0.00	120.00
0000003428	1/1/2021					
11506	Pamela Timmons					
001	10-12-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	10-12-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	10-12-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	10-12-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
			PO Total	120.00	0.00	120.00
0000003429	1/1/2021					
11600	Joshua Burns					
001	62-21-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	62-21-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	62-21-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	62-21-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00

				PO Total	120.00	0.00	120.00
0000003430	1/1/2021						
10207	State of Ohio UST Fund						
001	62-21-5389	UST ASSESSMENT FEE	-		360.00	0.00	360.00
				PO Total	360.00	0.00	360.00
0000003431	1/1/2021						
11261	IPMA-HR Greater Dayton Cha						
001	10-12-5602	IPMA - HR GREATER DAYTON CHAI-			35.00	0.00	35.00
				PO Total	35.00	0.00	35.00
0000003432	1/10/2021						
10130	International City/ County Mar						
001	10-12-5602	MEMBERSHIP DUES	-		840.00	0.00	840.00
				PO Total	840.00	0.00	840.00
0000003433	1/1/2021						
10179	Miami Valley Planning and Zo						
001	10-12-5602	MEMBERSHIP DUES 2021	-		3,193.78	3,193.78	0.00
				PO Total	3,193.78	3,193.78	0.00
0000003434	1/1/2021						
10615	Greene Co Emergency Manage						
001	10-12-5389	2021 GREENE COUNTY EMERGENCY-			1,249.74	1,249.74	0.00
				PO Total	1,249.74	1,249.74	0.00
0000003435	1/1/2021						
11077	US Bank Corporate Trust						
001	62-21-5710	WATERWORKS SYSTEM REFUNDIN -			75,000.00	0.00	75,000.00
002	62-21-5720	WATERWORKS SYSTEM REFUNDIN -			1,987.50	0.00	1,987.50
				PO Total	76,987.50	0.00	76,987.50
0000003437	1/1/2021						
10726	Bellbrook Sugarcreek Schools						

001	10-12-5364	FIBER OPTIC CABLE	-	500.00	0.00	500.00	
002	62-21-5364	FIBER OPTIC CABLE	-	500.00	0.00	500.00	
				PO Total	1,000.00	0.00	1,000.00
0000003438	1/1/2021						
10615	Greene Co Emergency Manage						
001	10-12-5390	HYPER-REACH	-	550.00	0.00	550.00	
002	62-21-5390	HYPER-REACH	-	550.00	0.00	550.00	
				PO Total	1,100.00	0.00	1,100.00
0000003439	1/1/2021						
11130	Treasurer State of Ohio						
001	23-23-5362	MARCS SUBSCRIBER FEES	-	1,680.00	0.00	1,680.00	
002	25-25-5362	MARCS SUBSCRIBER FEES	-	2,640.00	0.00	2,640.00	
003	62-21-5362	MARCS SUBSCRIBER FEES	-	2,000.00	0.00	2,000.00	
				PO Total	6,320.00	0.00	6,320.00
0000003440	1/1/2021						
10316	Dayton Regional Hazardous M						
001	10-12-5389	RESPONSE TEAM ALLOCATION	-	972.02	0.00	972.02	
				PO Total	972.02	0.00	972.02
0000003441	1/1/2021						
10042	Mayors & Managers Assoc						
001	10-11-5602	MAYORS AND MANAGERS	-	400.00	200.00	200.00	
002	10-12-5602	MAYORS AND MANAGERS	-	400.00	200.00	200.00	
				PO Total	800.00	400.00	400.00
0000003442	1/1/2021						
10732	Fishel Downey Albrecht & Ri						
001	10-12-5301	legal services	-	2,500.00	0.00	2,500.00	
				PO Total	2,500.00	0.00	2,500.00
0000003443	1/1/2021						
11504	Cooldge Wall Co., LPA						
001	10-12-5301	LEGAL SERVICES	-	5,000.00	0.00	5,000.00	

				PO Total	5,000.00	0.00	5,000.00
0000003444	1/1/2021						
11478	AmCare Occupational Health M						
001	21-21-5370	RANDOM SELECTION	-		165.00	0.00	165.00
002	62-21-5370	RANDOM SELECTION	-		450.00	0.00	450.00
				PO Total	615.00	0.00	615.00
0000003445	1/1/2021						
11479	Julian and Grube, Inc.						
001	10-12-5370	2020 FINANCIAL STATEMENTS	-		8,450.00	0.00	8,450.00
				PO Total	8,450.00	0.00	8,450.00
0000003446	1/1/2021						
11479	Julian and Grube, Inc.						
001	10-12-5300	2020 AUDIT	-		14,172.00	0.00	14,172.00
002	62-21-5300	2020 AUDIT	-		8,172.00	0.00	8,172.00
				PO Total	22,344.00	0.00	22,344.00
0000003447	1/1/2021						
10713	Ohio Newspapers						
001	10-12-5342	LEGAL ADS / FINANCIAL AD	-		150.00	0.00	150.00
				PO Total	150.00	0.00	150.00
0000003448	1/1/2021						
11507	Grant, Michaela						
001	62-21-5241	2021 TUITION REIMBURSEMENT	-		3,000.00	0.00	3,000.00
				PO Total	3,000.00	0.00	3,000.00
0000003449	1/1/2021						
11382	Melissa Jones						
001	10-12-5241	TUITION REIMBURSEMENT 2021	-		1,500.00	0.00	1,500.00
002	62-21-5241	TUITION REIMBURSEMENT 2021	-		1,500.00	0.00	1,500.00
				PO Total	3,000.00	0.00	3,000.00

0000003450	1/1/2021						
11438	Tech Advisors						
001	10-12-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.30	0.00		987.30
002	23-23-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.29	0.00		987.29
003	25-25-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.29	0.00		987.29
004	62-21-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.29	0.00		987.29
				PO Total	3,949.17	0.00	3,949.17
0000003451	1/7/2021						
11379	Amazon Capital Services, Inc.						
001	25-25-5402	Cleaning supplies	-	365.00	0.00		365.00
				PO Total	365.00	0.00	365.00
0000003452	1/7/2021						
11174	ImageTrend Inc						
001	25-25-5360	Reporting software- annual fee	-	3,496.73	3,496.73		0.00
				PO Total	3,496.73	3,496.73	0.00
0000003453	1/7/2021						
10604	Bound Tree Medical LLC						
001	25-25-5441	EMS supplies	-	275.00	0.00		275.00
				PO Total	275.00	0.00	275.00
0000003454	1/7/2021						
10065	Stryker Sales Corporation						
001	25-25-5364	Cot battery and charger	-	1,380.34	0.00		1,380.34
				PO Total	1,380.34	0.00	1,380.34
0000003455	1/8/2021						
11379	Amazon Capital Services, Inc.						
001	23-23-5401	Post It notes, label tape, 3 ring binder, bir-		112.50	0.00		112.50
				PO Total	112.50	0.00	112.50
0000003456	1/8/2021						
10798	Key Bank Mastercard						
001	10-11-5602	Doodle membership 01/15/2021-01/15/2(-		48.00	0.00		48.00

			PO Total	48.00	0.00	48.00
0000003457	1/8/2021					
10828	Staples Business Advantage					
001	20-11-5402	Printer/Scanner/Copier for Timmons at hc-		250.00	0.00	250.00
			PO Total	250.00	0.00	250.00
0000003458	1/6/2021					
11600	Joshua Burns					
001	21-21-5601	CDL renewal -		17.50	16.00	1.50
002	62-21-5601	CDL renewal -		32.50	30.25	2.25
			PO Total	50.00	46.25	3.75
0000003459	1/11/2021					
10868	Ferguson Waterworks Inc					
001	62-21-5361	Repair clamps, brass fittings, valve boxes -		5,000.00	0.00	5,000.00
			PO Total	5,000.00	0.00	5,000.00
0000003460	1/11/2021					
11487	BEST ONE TIRE & SERVICE					
001	21-21-5365	Replacement rear dual tires for truck 24 (l-		531.73	531.73	0.00
002	62-21-5365	Replacement rear dual tires for truck 24 (l-		987.51	987.51	0.00
			PO Total	1,519.24	1,519.24	0.00
0000003461	1/11/2021					
10828	Staples Business Advantage					
001	21-21-5401	rReplacement office chair for service secr-		105.00	0.00	105.00
002	62-21-5401	rReplacement office chair for service secr-		195.00	0.00	195.00
			PO Total	300.00	0.00	300.00
0000003462	1/11/2021					
11379	Amazon Capital Services, Inc.					
001	62-21-5366	Furnace draft exhaust motor for water pla-		250.00	216.40	33.60
			PO Total	250.00	216.40	33.60

0000003463	1/12/2021						
11071	Rumpke of Ohio Inc						
001	61-00-5391	RES TRASH SVC	-	35,029.92	0.00	35,029.92	
002	61-00-5391	SURCHARGE	-	2,217.76	0.00	2,217.76	
				PO Total	37,247.68	0.00	37,247.68
0000003464	1/11/2021						
10066	Duncan Oil Company						
001	25-25-5412	Diesel Order	-	1,000.00	0.00	1,000.00	
				PO Total	1,000.00	0.00	1,000.00
0000003465	1/12/2021						
10533	Aqua Falls Bottled Water						
001	25-25-5402	Water	-	300.00	0.00	300.00	
				PO Total	300.00	0.00	300.00
0000003466	1/12/2021						
10745	Advance Auto Parts						
001	25-25-5402	OPEN PO	-	300.00	0.00	300.00	
				PO Total	300.00	0.00	300.00
0000003467	1/12/2021						
10828	Staples Business Advantage						
001	25-25-5401	Open PO	-	250.00	0.00	250.00	
				PO Total	250.00	0.00	250.00
0000003468	1/12/2021						
10220	Lowe's						
001	25-25-5402	OPEN PO	-	500.00	0.00	500.00	
				PO Total	500.00	0.00	500.00
0000003469	1/12/2021						
11042	Phoenix Safety Outfitters						
001	25-25-5242	Dress Uniform -Bizzarro	-	600.00	0.00	600.00	

				PO Total	600.00	0.00	600.00
0000003470	1/12/2021						
10798	Key Bank Mastercard						
001	25-25-5312	Officer Training -Simmons	-		450.00	0.00	450.00
				PO Total	450.00	0.00	450.00
0000003471	1/13/2021						
11379	Amazon Capital Services, Inc.						
001	23-23-5401	manilla folders, expansion folders	-		65.52	0.00	65.52
002	23-23-5402	Dell DVD Drive--Det Jones	-		27.99	0.00	27.99
				PO Total	93.51	0.00	93.51
0000003472	1/4/2021						
10676	P & R Communications Serv I						
001	25-25-5362	Annual Maintenance Agreement	-		4,932.00	4,932.00	0.00
				PO Total	4,932.00	4,932.00	0.00
0000003473	1/13/2021						
10798	Key Bank Mastercard						
001	25-25-5403	Credit Card purchase for ID Cards softwa-			445.00	0.00	445.00
				PO Total	445.00	0.00	445.00
0000003474	1/1/2021						
11601	Bennington, Stephanie						
001	23-23-5242	Uniform - Bennington	-		325.00	325.00	0.00
				PO Total	325.00	325.00	0.00
0000003475	1/1/2021						
11482	BURNS, JIM						
001	23-23-5242	Uniform - Jim Burns	-		325.00	325.00	0.00
				PO Total	325.00	325.00	0.00
0000003476	1/1/2021						
11215	Mark Burns						

001	23-23-5242	uniform - burns, mark	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003477	1/1/2021						
11593	Ryan Johnston						
001	23-23-5242	uniform - johnston	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003478	1/1/2021						
10813	Jackie Jones						
001	23-23-5242	uniform - jackie jones	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003479	1/1/2021						
10927	Tony Ruble						
001	23-23-5242	uniform - ruble	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003480	1/1/2021						
11602	Stout, Alexi						
001	23-23-5242	uniform - stout	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003481	1/1/2021						
11603	Williams, Gregory						
001	23-23-5242	uniform - williams	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003482	1/1/2021						
11604	Warren, Joshua						
001	23-23-5242	uniform - warren	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003483	1/1/2021						
11178	Tony Vetter						

001	23-23-5242	uniform - vetter	-	325.00	325.00	0.00
				PO Total	325.00	0.00
0000003484	1/13/2021					
10544	Muffler Brothers Inc					
001	25-25-5365	New Battery for C21	-	251.62	0.00	251.62
				PO Total	251.62	0.00
0000003485	1/14/2021					
10138	NFPA					
001	25-25-5603	Annual Fire Code Subscription	-	1,345.50	0.00	1,345.50
				PO Total	1,345.50	0.00
0000003486	1/1/2021					
11464	LJB Inc.					
001	21-21-5303	Franklin Street Sidewalk Connection	-	57,849.75	9,674.25	48,175.50
				PO Total	57,849.75	9,674.25
0000003487	1/1/2021					
11476	Ward Leach					
001	25-25-5241	LEACH WARD TUITION REIMBURSE-		3,000.00	0.00	3,000.00
				PO Total	3,000.00	0.00
0000003488	1/15/2021					
11399	CITI CARDS					
001	10-12-5402	Harland Clarke Checks Blank Laser Chec-		18.25	0.00	18.25
002	10-12-5402	TAX - Harland Clarke Checks Blank Las-		1.23	0.00	1.23
003	62-21-5402	TAX - Harland Clarke Checks Blank Las-		1.23	0.00	1.23
004	62-21-5402	Harland Clarke Checks Blank Laser Chec-		18.24	0.00	18.24
				PO Total	38.95	0.00
0000003489	1/15/2021					
10468	Quill Corp					
001	23-23-5401	Copier paper, 2 frames, note pads, legal p-		138.82	0.00	138.82

			PO Total	138.82	0.00	138.82	
0000003490	1/15/2021						
10798	Key Bank Mastercard						
001	23-23-5310	Auto Accident Investigation Level 1 scho-		100.00	0.00	100.00	
			PO Total	100.00	0.00	100.00	
			Report Total:	1,805,472.41	130,183.77	1,675,288.64	1,6



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Purchase Orders

PO List

User: mjjones
 Printed: 01/20/2021 - 9:33AM



PO# Vendor Line	Date Name Account	PO Desc Line Desc	PM Task	Amount	Invoiced	Balance
0000003275 11071 001 002	1/1/2021 Rumpke of Ohio Inc 61-00-5391 61-00-5391	RES TRASH SVC SURCHARGE	- -	35,029.92 2,217.76	35,029.92 2,217.76	0.00 0.00
			PO Total	37,247.68	37,247.68	0.00
0000003277 10184 001	1/1/2021 Greene County Law Enforcem 23-23-5602	GCLEA Membership Dues 2021	-	50.00	50.00	0.00
			PO Total	50.00	50.00	0.00
0000003278 11151 001	1/1/2021 Lexipol. LLC 23-23-5371	Annual Law Enforcement Policy Manual -		5,677.00	5,677.00	0.00
			PO Total	5,677.00	5,677.00	0.00
0000003279 10544 001	1/1/2021 Muffler Brothers Inc 23-23-5365	Estimated Vehicle Maintenance Costs (bl-		2,400.00	11.60	2,388.40
			PO Total	2,400.00	11.60	2,388.40
0000003280 10022 001	1/1/2021 Ohio State Highway Patrol Tre 23-23-5387	LEADS Access 1/01/2021-12/31/2021	-	1,300.00	100.00	1,200.00
			PO Total	1,300.00	100.00	1,200.00
0000003281 11359	1/1/2021 Treasurer State of Ohio C/O St					

001	23-23-5389	OVI Kit Lab Fees (blanket PO)	-	1,000.00	0.00	1,000.00
				PO Total	1,000.00	0.00 1,000.00
0000003282	1/1/2021					
11211	Quality Management & Invest					
001	23-23-5365	Carwash Coupons (blanket PO)	-	300.00	0.00	300.00
				PO Total	300.00	0.00 300.00
0000003283	1/1/2021					
11042	Phoenix Safety Outfitters					
001	25-25-5242	Bizzarro -uniforms	-	685.00	0.00	685.00
				PO Total	685.00	0.00 685.00
0000003284	1/1/2021					
10667	W S Electronics LLC					
001	23-23-5362	2021 Portable & Mobile Radio Service	-	1,680.00	1,680.00	0.00
				PO Total	1,680.00	1,680.00 0.00
0000003285	1/1/2021					
11360	Axon Enterprise Inc					
001	23-23-5375	Body Cams & Tasers	-	8,253.00	0.00	8,253.00
				PO Total	8,253.00	0.00 8,253.00
0000003286	1/1/2021					
10468	Quill Corp					
001	23-23-5401	Annual Membership 6/2021-6/2022	-	69.99	0.00	69.99
				PO Total	69.99	0.00 69.99
0000003287	1/1/2021					
10479	TriTech Software Systems					
001	23-23-5360	Annual Hosting Maintenance Fees	-	13,325.13	0.00	13,325.13
				PO Total	13,325.13	0.00 13,325.13
0000003288	1/1/2021					
11397	Schedulebase by ABS					

001	23-23-5370	Schedule Service	-	120.00	0.00	120.00	
				PO Total	120.00	0.00	120.00
0000003289	1/1/2021						
11298	Biometric Information Manage						
001	23-23-5360	Annual Technical Support/Service Contr	-	1,733.33	1,733.33	0.00	
				PO Total	1,733.33	1,733.33	0.00
0000003290	1/1/2021						
10249	Ohio Assoc of Chiefs of Police						
001	23-23-5602	Annual Dues 10/01/2021-9/30/2022	-	195.00	0.00	195.00	
				PO Total	195.00	0.00	195.00
0000003291	1/1/2021						
10129	City of Xenia						
001	23-23-5390	Use of Xenia Police Division's Training C	-	500.00	0.00	500.00	
				PO Total	500.00	0.00	500.00
0000003292	1/1/2021						
11273	FBINAA/NYSECC						
001	23-23-5603	2021 Membership Fees	-	120.00	120.00	0.00	
				PO Total	120.00	120.00	0.00
0000003293	1/1/2021						
10533	Aqua Falls Bottled Water						
001	23-23-5402	Bottled Water Delivery Service (Blanket	-	400.00	0.00	400.00	
				PO Total	400.00	0.00	400.00
0000003294	1/1/2021						
10220	Lowes						
001	10-14-5366	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
002	10-14-5402	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
003	62-21-5365	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
004	62-21-5402	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
005	21-21-5366	2021 Misc. supplies for January thru June	-	550.00	0.00	550.00	
006	62-21-5361	2021 Misc. supplies for January thru June	-	1,300.00	0.00	1,300.00	

007	62-21-5364	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
008	23-23-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
009	25-25-5402	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
010	10-12-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
011	10-13-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
012	21-21-5365	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
013	21-21-5402	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
014	62-21-5366	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
015	21-21-5364	2021 Misc. supplies for January thru June-	550.00	0.00	550.00
		PO Total	9,000.00	0.00	9,000.00
0000003295	1/1/2021				
10201	Advanced Professional				
001	62-21-5365	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
002	62-21-5364	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
003	21-21-5365	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
004	21-21-5364	2021 Misc. supplies for January thru June-	750.00	0.00	750.00
		PO Total	3,000.00	0.00	3,000.00
0000003296	1/1/2021				
10128	Valley Asphalt Company				
001	21-21-5434	2021 Cold and hot mix asphalt for street 1-	3,000.00	0.00	3,000.00
		PO Total	3,000.00	0.00	3,000.00
0000003297	1/1/2021				
11186	Pace Analytical Services Inc				
001	62-21-5393	2021 Water system samples. January thru -	6,000.00	88.84	5,911.16
		PO Total	6,000.00	88.84	5,911.16
0000003298	1/1/2021				
10059	Miami Products & Chemical C				
001	62-21-5421	2121 Chlorine for water system. January 1-	7,000.00	0.00	7,000.00
		PO Total	7,000.00	0.00	7,000.00
0000003299	1/1/2021				
10661	Ohio Utilities Protection Servic				
001	62-21-5370	2021 Annual Assessment fee's for OUPS -	800.00	8.00	792.00

				PO Total	800.00	8.00	792.00
0000003300	1/1/2021						
10369	Dayton Water Systems						
001	62-21-5421	2021 Deionized water tank exchange for	-		300.00	0.00	300.00
				PO Total	300.00	0.00	300.00
0000003301	1/1/2021						
10776	Environment Resource Associa						
001	62-21-5421	2021 Fluoride standards for testing fluorid-	-		205.00	0.00	205.00
				PO Total	205.00	0.00	205.00
0000003302	1/1/2021						
10547	Corrpro Companies Inc						
001	62-21-5361	2021 Annual Cathodic Protection inspect	-		2,740.00	0.00	2,740.00
				PO Total	2,740.00	0.00	2,740.00
0000003303	1/1/2021						
10318	Treasurer State Of Ohio						
001	10-15-5389	National Pollutant Discharge Elimination	-		322.00	322.00	0.00
				PO Total	322.00	322.00	0.00
0000003305	1/1/2021						
11048	Paychex of New York LLC						
001	10-12-5353	Payroll Fees	-		4,250.00	0.00	4,250.00
002	62-21-5353	Payroll Fees	-		4,250.00	0.00	4,250.00
				PO Total	8,500.00	0.00	8,500.00
0000003306	1/1/2021						
10043	KEY BANK						
001	10-12-5352	BANK FEES	-		3,300.00	0.00	3,300.00
002	62-21-5352	BANK FEES	-		3,300.00	0.00	3,300.00
				PO Total	6,600.00	0.00	6,600.00
0000003307	1/1/2021						

10797	US Bank						
001	10-12-5392	COPIER LEASE	-	1,536.00	0.00	1,536.00	
002	23-23-5392	COPIER LEASE	-	1,536.00	0.00	1,536.00	
003	25-25-5392	COPIER LEASE	-	768.00	0.00	768.00	
004	62-21-5392	COPIER LEASE	-	3,828.00	0.00	3,828.00	
				PO Total	7,668.00	0.00	7,668.00
0000003308	1/1/2021						
11238	Energy Optimizers, USA						
001	10-12-5323	LED LIGHTING CONTRACT	-	3,516.00	0.00	3,516.00	
002	23-23-5323	LED LIGHTING CONTRACT	-	3,516.00	0.00	3,516.00	
003	25-25-5323	LED LIGHTING CONTRACT	-	3,516.00	0.00	3,516.00	
004	62-21-5323	LED LIGHTING CONTRACT	-	7,037.00	0.00	7,037.00	
				PO Total	17,585.00	0.00	17,585.00
0000003309	1/1/2021						
11532	Nextiva, Inc.						
001	10-12-5330	PHONE SERVICE AND APP	-	4,368.00	0.00	4,368.00	
002	23-23-5330	PHONE SERVICE AND APP	-	4,368.00	0.00	4,368.00	
003	25-25-5330	PHONE SERVICE AND APP	-	4,268.00	0.00	4,268.00	
004	62-21-5330	PHONE SERVICE AND APP	-	4,368.00	0.00	4,368.00	
				PO Total	17,372.00	0.00	17,372.00
0000003310	1/1/2021						
11325	Bluefin Payment Systems						
001	61-00-5354	UB - CREDIT CARD FEES	-	1,260.00	0.00	1,260.00	
002	62-21-5354	UB - CREDIT CARD FEES	-	2,940.00	0.00	2,940.00	
				PO Total	4,200.00	0.00	4,200.00
0000003311	1/1/2021						
10841	Flex Bank Inc						
001	10-12-5370	ADMIN FEE	-	800.00	0.00	800.00	
				PO Total	800.00	0.00	800.00
0000003312	1/1/2021						
10590	Vectren Energy Delivery						
001	10-12-5321	GAS	-	3,000.00	0.00	3,000.00	

002	10-14-5321	GAS	-	1,200.00	0.00	1,200.00	
003	23-23-5321	GAS	-	1,800.00	0.00	1,800.00	
004	25-25-5321	GAS	-	1,800.00	0.00	1,800.00	
005	62-21-5321	GAS	-	6,000.00	0.00	6,000.00	
				PO Total	13,800.00	0.00	13,800.00
0000003313	1/1/2021						
10842	Jefferson Health Plan						
001	10-12-5220	HEALTHCARE	-	18,960.00	0.00	18,960.00	
002	10-15-5220	HEALTHCARE	-	18,960.00	0.00	18,960.00	
003	21-21-5220	HEALTHCARE	-	30,300.00	0.00	30,300.00	
004	23-23-5220	HEALTHCARE	-	129,400.00	0.00	129,400.00	
005	25-25-5220	HEALTHCARE	-	25,500.00	0.00	25,500.00	
006	61-00-5220	HEALTHCARE	-	1,620.00	0.00	1,620.00	
007	62-21-5220	HEALTHCARE	-	78,912.00	0.00	78,912.00	
				PO Total	303,652.00	0.00	303,652.00
0000003314	1/1/2021						
11046	Dental Care Plus Inc						
001	10-12-5222	DENTAL	-	925.00	0.00	925.00	
002	10-15-5222	DENTAL	-	150.00	0.00	150.00	
003	21-21-5222	DENTAL	-	1,380.00	0.00	1,380.00	
004	23-23-5222	DENTAL	-	7,080.00	0.00	7,080.00	
005	25-25-5222	DENTAL	-	1,260.00	0.00	1,260.00	
006	61-00-5222	DENTAL	-	100.00	0.00	100.00	
007	62-21-5222	DENTAL	-	3,685.00	0.00	3,685.00	
				PO Total	14,580.00	0.00	14,580.00
0000003315	1/1/2021						
10219	Ohio Bureau of Workers Comp						
001	10-12-5230	WORKERS COMP	-	3,000.00	0.00	3,000.00	
002	21-21-5230	WORKERS COMP	-	2,520.00	0.00	2,520.00	
003	23-23-5230	WORKERS COMP	-	15,360.00	0.00	15,360.00	
004	25-25-5230	WORKERS COMP	-	11,400.00	0.00	11,400.00	
005	62-21-5230	WORKERS COMP	-	7,800.00	0.00	7,800.00	
				PO Total	40,080.00	0.00	40,080.00
0000003316	1/1/2021						

10848	Lincoln National Life Insuranc					
001	10-12-5223	LIFE INSURANCE EMPLOYER	-	432.00	0.00	432.00
002	10-15-5223	LIFE INSURANCE EMPLOYER	-	120.00	0.00	120.00
003	21-21-5223	LIFE INSURANCE EMPLOYER	-	340.00	0.00	340.00
004	23-23-5223	LIFE INSURANCE EMPLOYER	-	1,500.00	0.00	1,500.00
005	25-25-5223	LIFE INSURANCE EMPLOYER	-	660.00	0.00	660.00
006	61-00-5223	LIFE INSURANCE EMPLOYER	-	40.00	0.00	40.00
007	62-21-5223	LIFE INSURANCE EMPLOYER	-	660.00	0.00	660.00
				PO Total	3,752.00	0.00 3,752.00
0000003317	1/1/2021					
10841	Flex Bank Inc					
001	10-12-5224	HSA EMPLOYER PORTION	-	6,600.00	0.00	6,600.00
002	10-15-5224	HSA EMPLOYER PORTION	-	3,500.00	0.00	3,500.00
003	21-21-5224	HSA EMPLOYER PORTION	-	6,000.00	0.00	6,000.00
004	23-23-5224	HSA EMPLOYER PORTION	-	29,040.00	0.00	29,040.00
005	25-25-5224	HSA EMPLOYER PORTION	-	7,206.00	0.00	7,206.00
006	61-00-5224	HSA EMPLOYER PORTION	-	750.00	0.00	750.00
007	62-21-5224	HSA EMPLOYER PORTION	-	20,400.00	0.00	20,400.00
				PO Total	73,496.00	0.00 73,496.00
0000003318	1/1/2021					
10161	Ohio Police Fire Pension Fund					
001	23-23-5210	PENSION POLICE AND FIRE EMPLO'	-	180,000.00	0.00	180,000.00
002	25-25-5210	PENSION POLICE AND FIRE EMPLO'	-	126,000.00	0.00	126,000.00
003	27-23-5210	PENSION POLICE AND FIRE EMPLO'	-	45,000.00	0.00	45,000.00
				PO Total	351,000.00	0.00 351,000.00 3:
0000003319	1/1/2021					
10160	Ohio Public Employees Retirer					
001	10-11-5211	OPERS PENSION EMPLOYER PORTIC-	-	5,400.00	0.00	5,400.00
002	10-12-5211	OPERS PENSION EMPLOYER PORTIC-	-	14,340.00	0.00	14,340.00
003	10-15-5211	OPERS PENSION EMPLOYER PORTIC-	-	3,120.00	0.00	3,120.00
004	10-14-5211	OPERS PENSION EMPLOYER PORTIC-	-	1,200.00	0.00	1,200.00
005	21-21-5211	OPERS PENSION EMPLOYER PORTIC-	-	21,300.00	0.00	21,300.00
006	23-23-5211	OPERS PENSION EMPLOYER PORTIC-	-	11,700.00	0.00	11,700.00
007	61-00-5211	OPERS PENSION EMPLOYER PORTIC-	-	2,700.00	0.00	2,700.00
008	62-21-5211	OPERS PENSION EMPLOYER PORTIC-	-	60,240.00	0.00	60,240.00

			PO Total	120,000.00	0.00	120,000.00	1:
0000003320	1/1/2021						
11425	Melissa J Dodd						
001	10-12-5331	1ST QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
002	10-12-5331	2ND QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
003	10-12-5331	3RD QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
004	10-12-5331	4TH QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
005	62-21-5331	1ST QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
006	62-21-5331	2ND QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
007	62-21-5331	3RD QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
008	62-21-5331	4TH QUARTER REIMBURSEMENT -		45.00	0.00	45.00	
			PO Total	360.00	0.00	360.00	
0000003321	1/1/2021						
11137	Doug Doherty						
001	23-23-5331	1ST QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
002	23-23-5331	2ND QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
003	23-23-5331	3RD QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
004	23-23-5331	4TH QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
			PO Total	360.00	0.00	360.00	
0000003322	1/1/2021						
10816	Anthony Bizzarro						
001	25-25-5331	1ST QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
002	25-25-5331	2ND QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
003	25-25-5331	3RD QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
004	25-25-5331	4TH QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
			PO Total	360.00	0.00	360.00	
0000003323	1/1/2021						
10826	Ryan Pasley						
001	62-21-5331	1ST QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT -		90.00	0.00	90.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT -		90.00	0.00	90.00	

			PO Total	360.00	0.00	360.00
0000003324	1/1/2021					
10824	Steve Carmin					
001	23-23-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	23-23-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	23-23-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	23-23-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003325	1/1/2021					
11482	BURNS, JIM					
001	23-23-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	23-23-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	23-23-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	23-23-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003326	1/1/2021					
11178	Tony Vetter					
001	23-23-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	23-23-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	23-23-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	23-23-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003327	1/1/2021					
10823	Gregory Nartker					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
			PO Total	240.00	0.00	240.00
0000003328	1/1/2021					
11104	Jon Nickerson					
001	25-25-5331	1ST QUARTER REIMBURSEMENTQ	-	60.00	0.00	60.00

002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
				PO Total	240.00	0.00 240.00
0000003329	1/1/2021					
10807	Jerry Burgan					
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
				PO Total	240.00	0.00 240.00
0000003330	1/1/2021					
11476	Ward Leach					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	60.00	0.00	60.00
				PO Total	240.00	0.00 240.00
0000003331	1/1/2021					
11439	Joshua Lipps					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
				PO Total	120.00	0.00 120.00
0000003332	1/1/2021					
11283	Taylor Click					
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00
				PO Total	120.00	0.00 120.00

0000003333	1/1/2021						
11516	Renee Simmons						
001	25-25-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	25-25-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	25-25-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	25-25-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003334	1/1/2021						
11247	Jon Dalton						
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003335	1/1/2021						
11026	Alex Fabrick						
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003336	1/1/2021						
10808	Paul Stroud						
001	62-21-5331	1ST QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
002	62-21-5331	2ND QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
003	62-21-5331	3RD QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
004	62-21-5331	4TH QUARTER REIMBURSEMENT	-	30.00	0.00	30.00	
				PO Total	120.00	0.00	120.00
0000003338	1/4/2021						
10798	Key Bank Mastercard						
001	23-23-5310	Ruble--Modern Samurai Project Red Dot	-	550.00	0.00	550.00	
				PO Total	550.00	0.00	550.00

0000003339	1/1/2021						
11392	AccuMed						
001	25-25-5351	EMS BILLING	-	7,200.00	0.00	7,200.00	
				PO Total	7,200.00	0.00	7,200.00
0000003340	1/1/2021						
10543	Miami Valley Lighting						
001	10-12-5324	STREET LIGHTING	-	10,585.20	878.25	9,706.95	
				PO Total	10,585.20	878.25	9,706.95
0000003341	1/1/2021						
10749	AT&T Mobility						
001	23-23-5331	WIRELESS LAPTOPS	-	3,000.00	0.00	3,000.00	
002	25-25-5331	WIRELESS LAPTOPS	-	1,500.00	0.00	1,500.00	
003	62-21-5331	WIRELESS LAPTOPS	-	480.00	0.00	480.00	
				PO Total	4,980.00	0.00	4,980.00
0000003342	1/1/2021						
10832	Cincinnati Bell						
001	10-12-5330	PHONE SERVICE	-	325.00	49.16	275.84	
002	23-23-5330	PHONE SERVICE	-	350.00	49.16	300.84	
003	25-25-5330	PHONE SERVICE	-	350.00	49.16	300.84	
004	62-21-5330	PHONE SERVICE	-	350.00	49.17	300.83	
				PO Total	1,375.00	196.65	1,178.35
0000003343	1/1/2021						
10799	Smart Bill Ltd						
001	61-00-5354	UTILITY BILLING INVOICES	-	800.00	60.33	739.67	
002	62-21-5354	UTILITY BILLING INVOICES	-	1,700.00	140.80	1,559.20	
003	61-00-5340	UTILITY BILLING POSTAGE	-	1,800.00	163.25	1,636.75	
004	62-21-5340	UTILITY BILLING POSTAGE	-	4,200.00	380.94	3,819.06	
				PO Total	8,500.00	745.32	7,754.68
0000003344	1/1/2021						
11289	Accela Inc #774375						
001	61-00-5354	ONLINE BILLS WEB PAYMENT	-	900.00	0.00	900.00	
002	62-21-5354	ONLINE BILLS WEB PAYMENT	-	2,100.00	0.00	2,100.00	

				PO Total	3,000.00	0.00	3,000.00
0000003345	1/1/2021						
10614	Time Warner Cable						
001	10-12-5330	DIGITAL ADAPTER	-		475.00	0.00	475.00
				PO Total	475.00	0.00	475.00
0000003346	1/1/2021						
10614	Time Warner Cable						
001	10-12-5332	INTERNET	-		4,000.00	324.50	3,675.50
002	62-21-5332	INTERNET	-		4,000.00	324.50	3,675.50
				PO Total	8,000.00	649.00	7,351.00
0000003347	1/1/2021						
10030	Dayton Power & Light						
001	10-12-5320	ELECTRIC	-		2,350.00	0.00	2,350.00
002	10-14-5320	ELECTRIC	-		360.00	0.00	360.00
003	22-21-5320	ELECTRIC	-		1,080.00	0.00	1,080.00
004	23-23-5320	ELECTRIC	-		1,500.00	0.00	1,500.00
005	25-25-5320	ELECTRIC	-		4,000.00	0.00	4,000.00
006	62-21-5320	ELECTRIC	-		24,000.00	0.00	24,000.00
				PO Total	33,290.00	0.00	33,290.00
0000003348	1/1/2021						
11374	IGS Energy						
001	10-12-5320	ENERGY CHARGE	-		2,200.00	148.41	2,051.59
002	10-14-5320	ENERGY CHARGE	-		250.00	18.78	231.22
003	22-21-5320	ENERGY CHARGE	-		1,100.00	18.34	1,081.66
004	23-23-5320	ENERGY CHARGE	-		1,500.00	107.70	1,392.30
005	25-25-5320	ENERGY CHARGE	-		4,000.00	205.27	3,794.73
006	62-21-5320	ENERGY CHARGE	-		24,000.00	2,282.17	21,717.83
				PO Total	33,050.00	2,780.67	30,269.33
0000003349	1/1/2021						
10035	Greene Co Sanitary Engr Dept						
001	10-12-5322	SANITARY SEWER	-		400.00	190.94	209.06
002	10-14-5322	SANITARY SEWER	-		325.00	26.56	298.44

003	23-23-5322	SANITARY SEWER	-	400.00	190.94	209.06	
004	25-25-5322	SANITARY SEWER	-	325.00	89.94	235.06	
005	62-21-5322	SANITARY SEWER	-	1,000.00	434.00	566.00	
				PO Total	2,450.00	932.38	1,517.62
0000003350	1/1/2021						
11467	Miami Valley Audio Video, LI						
001	10-12-5390	MUSIC SERVICE - BELLBROOK TV	-	420.00	420.00	0.00	
				PO Total	420.00	420.00	0.00
0000003351	1/1/2021						
11539	United Healthcare Insurance C						
001	10-12-5225	VISION EMPLOYEE PD	-	80.00	0.00	80.00	
002	10-15-5225	VISION EMPLOYEE PD	-	80.00	0.00	80.00	
003	21-21-5225	VISION EMPLOYEE PD	-	320.00	0.00	320.00	
004	23-23-5225	VISION EMPLOYEE PD	-	1,710.00	0.00	1,710.00	
005	25-25-5225	VISION EMPLOYEE PD	-	75.00	0.00	75.00	
006	61-00-5225	VISION EMPLOYEE PD	-	25.00	0.00	25.00	
007	62-21-5225	VISION EMPLOYEE PD	-	710.00	0.00	710.00	
				PO Total	3,000.00	0.00	3,000.00
0000003352	1/1/2021						
10079	Pro Source						
001	10-12-5364	COPIER/PRINTER MAINTENANCE	-	615.00	0.00	615.00	
002	23-23-5364	COPIER/PRINTER MAINTENANCE	-	615.00	0.00	615.00	
003	25-25-5364	COPIER/PRINTER MAINTENANCE	-	310.00	0.00	310.00	
004	62-21-5364	COPIER/PRINTER MAINTENANCE	-	1,540.00	0.00	1,540.00	
				PO Total	3,080.00	0.00	3,080.00
0000003353	1/1/2021						
10129	City of Xenia						
001	10-12-5302	PROSECUTION CONTRACT 1ST QRT-		4,081.50	4,059.00	22.50	
002	10-12-5302	PROSECUTION CONTRACT 2ND QR1-		4,081.50	0.00	4,081.50	
003	10-12-5302	PROSECUTION CONTRACT 3RD QR1-		4,081.50	0.00	4,081.50	
004	10-12-5302	PROSECUTION CONTRACT 4TH QR1-		4,081.50	0.00	4,081.50	
				PO Total	16,326.00	4,059.00	12,267.00

0000003354	1/1/2021					
10135	Greene County Animal Control					
001	10-12-5389	ANIMAL CONTROL SERVICE 1ST Q-	400.00	0.00	400.00	
002	10-12-5389	ANIMAL CONTROL SERVICE 2ND Q-	400.00	0.00	400.00	
003	10-12-5389	ANIMAL CONTROL SERVICE 3RTD (-	400.00	0.00	400.00	
004	10-12-5389	ANIMAL CONTROL SERVICE 4TH Q-	400.00	0.00	400.00	
			PO Total	1,600.00	0.00	1,600.00
0000003355	1/1/2021					
10054	Greene County Public Health					
001	10-12-5386	ANNUAL ALLOCATION 1ST QRTR -	3,500.00	0.00	3,500.00	
002	10-12-5386	ANNUAL ALLOCATION 2ND QRTR -	3,500.00	0.00	3,500.00	
003	10-12-5386	ANNUAL ALLOCATION 3RD QRTR -	3,500.00	0.00	3,500.00	
004	10-12-5386	ANNUAL ALLOCATION 4TH QRTR -	3,500.00	0.00	3,500.00	
			PO Total	14,000.00	0.00	14,000.00
0000003356	1/1/2021					
10129	City of Xenia					
001	23-23-5380	DISPATCH CONTRACT -	40,250.00	0.00	40,250.00	
002	25-25-5380	DISPATCH CONTRACT -	13,500.00	0.00	13,500.00	
003	62-21-5380	DISPATCH CONTRACT -	13,500.00	0.00	13,500.00	
			PO Total	67,250.00	0.00	67,250.00
0000003357	1/1/2021					
10981	Ron Duckson Security Systems					
001	10-14-5372	SECURITY MONITORING -	325.00	83.85	241.15	
002	62-21-5372	SECURITY MONITORING -	1,825.00	451.95	1,373.05	
			PO Total	2,150.00	535.80	1,614.20
0000003358	1/1/2021					
11083	Janice L. Mason					
001	10-14-5366	CLEANING SERVICE - MUSEUM -	450.00	0.00	450.00	
			PO Total	450.00	0.00	450.00
0000003359	1/1/2021					
10218	Treasurer State Of Ohio					
001	25-25-5389	VOLUNTEER FIREFIGHTER DEPEND-	150.00	0.00	150.00	

				PO Total	150.00	0.00	150.00
0000003360	1/1/2021						
10204	Treasurer State of Ohio						
001	62-21-5711	OPWC LOAN REPAYMENT - TREATM-			28,086.48	0.00	28,086.48
002	62-21-5711	OPWC LOAN REPAYMENT - TREATM-			28,086.48	0.00	28,086.48
				PO Total	56,172.96	0.00	56,172.96
0000003361	1/1/2021						
10129	City of Xenia						
001	10-12-5381	MUNICIPAL COURT COSTS	-		250.00	0.00	250.00
002	10-12-5381	MUNICIPAL COURT COSTS	-		250.00	0.00	250.00
				PO Total	500.00	0.00	500.00
0000003362	1/1/2021						
10204	Treasurer State of Ohio						
001	62-21-5711	UPPER HILLSIDE LOAN	-		4,833.00	0.00	4,833.00
002	62-21-5711	UPPER HILLSIDE LOAN	-		4,833.00	0.00	4,833.00
				PO Total	9,666.00	0.00	9,666.00
0000003363	1/1/2021						
10233	Treasurer State of Ohio						
001	10-12-5300	2020 AUDIT	-		1,680.00	0.00	1,680.00
002	62-21-5300	2020 AUDIT	-		1,680.00	0.00	1,680.00
				PO Total	3,360.00	0.00	3,360.00
0000003364	1/1/2021						
10233	Treasurer State of Ohio						
001	10-12-5300	IPA QUALITY REVIEW	-		148.00	0.00	148.00
002	62-21-5300	IPA QUALITY REVIEW	-		148.00	0.00	148.00
				PO Total	296.00	0.00	296.00
0000003365	1/1/2021						
10321	Ohio Ethics Commissions						
001	10-11-5389	financial disclosure statement	-		245.00	0.00	245.00

				PO Total	245.00	0.00	245.00
0000003366	1/1/2021						
10636	Miami Valley Risk Management						
001	10-12-5350	OPERATING FUND 1ST AND 2ND HA-			11,500.00	8,250.00	3,250.00
002	21-21-5350	OPERATING FUND 1ST AND 2ND HA-			5,000.00	3,546.50	1,453.50
003	23-23-5350	OPERATING FUND 1ST AND 2ND HA-			5,000.00	3,546.50	1,453.50
004	25-25-5350	OPERATING FUND 1ST AND 2ND HA-			6,500.00	5,200.50	1,299.50
005	62-21-5350	OPERATING FUND 1ST AND 2ND HA-			17,750.00	11,250.00	6,500.00
				PO Total	45,750.00	31,793.50	13,956.50
0000003367	1/1/2021						
10636	Miami Valley Risk Management						
001	10-12-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
002	23-23-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
003	25-25-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
004	62-21-5603	TARGETSOLUTIONS	-		75.00	0.00	75.00
				PO Total	300.00	0.00	300.00
0000003368	1/1/2021						
10636	Miami Valley Risk Management						
001	23-23-5603	3RD QRTR DEDUCT. LY31	-		560.00	0.00	560.00
				PO Total	560.00	0.00	560.00
0000003369	1/1/2021						
10498	Division of Industrial Compliance						
001	10-12-5367	ELEVATOR INSPECTION AND CERT.-			88.06	88.06	0.00
002	23-23-5367	ELEVATOR INSPECTION AND CERT.-			88.06	88.06	0.00
003	62-21-5367	ELEVATOR INSPECTION AND CERT.-			176.13	176.13	0.00
				PO Total	352.25	352.25	0.00
0000003370	1/1/2021						
11326	Tri-State Elevator						
001	10-12-5367	MTX CONTRACT	-		165.00	32.75	132.25
002	23-23-5367	MTX CONTRACT	-		165.00	32.75	132.25
003	62-21-5367	MTX CONTRACT	-		325.00	65.50	259.50

				PO Total	655.00	131.00	524.00
0000003371	1/1/2021						
10129	City of Xenia						
001	23-23-5383	LGIF LOAN REPAYMENT	-		2,500.00	0.00	2,500.00
002	25-25-5383	LGIF LOAN REPAYMENT	-		7,500.00	0.00	7,500.00
				PO Total	10,000.00	0.00	10,000.00
0000003372	1/1/2021						
10365	Bellbrook Garden Club						
001	10-12-5402	DOWNTOWN PLANTING	-		500.00	0.00	500.00
				PO Total	500.00	0.00	500.00
0000003373	1/1/2021						
10507	Industrial Compliance Treasure						
001	10-12-5366	ANNUAL BOILER INSPECTION	-		55.00	0.00	55.00
				PO Total	55.00	0.00	55.00
0000003374	1/1/2021						
11477	CareWorksComp						
001	10-12-5373	OBWC GROUP RATING ENROLLMEN-	-		440.00	0.00	440.00
002	62-21-5373	OBWC GROUP RATING ENROLLMEN-	-		440.00	0.00	440.00
				PO Total	880.00	0.00	880.00
0000003375	1/1/2021						
11478	AmCare Occupational Health M						
001	21-21-5370	RANDON SELECTION SERVICE ANN-	-		35.00	0.00	35.00
002	62-21-5370	RANDON SELECTION SERVICE ANN-	-		65.00	0.00	65.00
				PO Total	100.00	0.00	100.00
0000003376	1/1/2021						
10041	Bellbrook Postmaster						
001	10-12-5340	POSTAGE STAMPS	-		1,425.00	1,425.00	0.00
002	62-21-5340	POSTAGE STAMPS	-		500.00	500.00	0.00

				PO Total	1,925.00	1,925.00	0.00	
0000003377	1/1/2021							
10041	Bellbrook Postmaster							
001	62-21-5370	PO BOX RENTAL	-		275.00	0.00	275.00	
				PO Total	275.00	0.00	275.00	
0000003378	1/1/2021							
11438	Tech Advisors							
001	10-12-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
002	23-23-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
003	25-25-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
004	62-21-5360	DATA BACKUP	-		1,376.55	0.00	1,376.55	
				PO Total	5,506.20	0.00	5,506.20	
0000003379	1/1/2021							
11438	Tech Advisors							
001	10-12-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
002	23-23-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
003	25-25-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
004	62-21-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
005	25-25-5360	MANAGED SERVICES	-		7,965.00	0.00	7,965.00	
				PO Total	39,825.00	0.00	39,825.00	
0000003380	1/1/2021							
11438	Tech Advisors							
001	10-12-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.33	0.00	972.33	
002	23-23-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.33	0.00	972.33	
003	25-25-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.33	0.00	972.33	
004	62-21-5403	OFFICE 365 SOFTWARE HOSTED EX -			972.34	0.00	972.34	
				PO Total	3,889.33	0.00	3,889.33	
0000003381	1/1/2021							
11438	Tech Advisors							
001	10-12-5360	WEB FILTERING	-		486.00	0.00	486.00	
002	23-23-5360	WEB FILTERING	-		486.00	0.00	486.00	
003	25-25-5360	WEB FILTERING	-		486.00	0.00	486.00	

004	62-21-5360	WEB FILTERING	-	486.00	0.00	486.00	
				PO Total	1,944.00	0.00	1,944.00
0000003382	1/1/2021						
11438	Tech Advisors						
001	10-12-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
002	23-23-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
003	25-25-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
004	62-21-5360	LABOR OUTSIDE OF CONTRACT	-	500.00	0.00	500.00	
				PO Total	2,000.00	0.00	2,000.00
0000003383	1/1/2021						
11438	Tech Advisors						
001	10-12-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
002	23-23-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
003	25-25-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
004	62-21-5360	OFFICE 365 FULL MICROSOFT OFFIC-		1,629.04	0.00	1,629.04	
				PO Total	6,516.16	0.00	6,516.16
0000003384	1/1/2021						
11438	Tech Advisors						
001	10-12-5360	12MO ACROBAT MELISSA D. SUB. 0-		104.17	0.00	104.17	
004	62-21-5360	12MO ACROBAT RYAN P. SUB 04/06-		208.33	0.00	208.33	
005	62-21-5360	12MO ACROBAT MELISSA D. SUB. 0-		104.16	0.00	104.16	
006	10-12-5360	12MO ACROBAT PAMELA T. SUB. 04-		208.33	0.00	208.33	
				PO Total	624.99	0.00	624.99
0000003385	1/1/2021						
11438	Tech Advisors						
001	10-12-5390	TREN MICRO ANTI-VIRUS	-	892.06	0.00	892.06	
				PO Total	892.06	0.00	892.06
0000003386	1/4/2021						
10040	Cintas Corp						
001	21-21-5242	(6) pairs of pants for new hire Josh Burns -		56.40	56.40	0.00	
002	62-21-5242	(6) pairs of pants for new hire Josh Burns -		104.75	104.75	0.00	

				PO Total	161.15	161.15	0.00
0000003387	1/4/2021						
11399	CITI CARDS						
001	10-12-5402	Misc supplies January thru June	-		500.00	0.00	500.00
002	21-21-5402	Misc supplies January thru June	-		250.00	0.00	250.00
003	23-23-5402	Misc supplies January thru June	-		500.00	0.00	500.00
004	23-23-5402	Misc supplies January thru June	-		1,000.00	0.00	1,000.00
005	23-23-5402	Misc supplies January thru June	-		150.00	0.00	150.00
				PO Total	2,400.00	0.00	2,400.00
0000003388	1/4/2021						
10798	Key Bank Mastercard						
001	21-21-5242	Winter Carhartt jacket, coveralls, and rair-			96.25	0.00	96.25
002	62-21-5242	Winter Carhartt jacket, coveralls, and rair-			178.75	0.00	178.75
				PO Total	275.00	0.00	275.00
0000003389	1/4/2021						
11438	Tech Advisors						
001	62-21-5360	Repair fiber at the PRP Pit (estimated)	-		2,066.67	0.00	2,066.67
				PO Total	2,066.67	0.00	2,066.67
0000003390	1/4/2021						
10214	Red Wing Shoes						
001	21-21-5242	Boots for new hire Josh Burns (estimated)	-		70.00	0.00	70.00
002	62-21-5242	Boots for new hire Josh Burns (estimated)	-		130.00	0.00	130.00
				PO Total	200.00	0.00	200.00
0000003391	1/4/2021						
10045	Hook Fast Specialties Inc						
001	25-25-5242	Chief Badge, collar brass, name plates	-		250.00	0.00	250.00
				PO Total	250.00	0.00	250.00
0000003392	1/4/2021						
11545	AHA ECC Distribution Americ						
001	25-25-5441	ACLS, BLS Material	-		245.00	244.50	0.50

				PO Total	245.00	244.50	0.50
0000003393	1/4/2021						
10064	A.R.M.S INC.						
001	25-25-5365	Pump issues E21	-		500.00	0.00	500.00
				PO Total	500.00	0.00	500.00
0000003394	1/4/2021						
10731	Fire Store						
001	25-25-5442	Chief Helmet Shield	-		75.00	0.00	75.00
				PO Total	75.00	0.00	75.00
0000003395	1/5/2021						
11379	Amazon Capital Services, Inc.						
001	10-11-5401	Binders	-		37.11	37.11	0.00
002	21-21-5401	Pens	-		6.20	6.20	0.00
003	62-21-5401	Office supplies	-		59.09	59.09	0.00
004	10-12-5401	Office Supplies	-		44.20	44.20	0.00
005	23-23-5402	Urinal Pads	-		6.43	6.43	0.00
006	62-21-5402	Urinal Pads	-		12.85	12.85	0.00
007	10-12-5402	Urinal Pads	-		6.42	6.42	0.00
008	10-14-5402	Banker boxes	-		37.55	37.55	0.00
009	10-15-5401	Office supplies	-		22.09	22.09	0.00
				PO Total	231.94	231.94	0.00
0000003396	1/5/2021						
10082	Grainger Inc						
001	10-12-5366	Furnace filters for municipal building and-			52.50	50.04	2.46
002	23-23-5366	Furnace filters for municipal building and-			52.50	50.04	2.46
003	62-21-5366	Furnace filters for municipal building and-			105.00	100.08	4.92
				PO Total	210.00	200.16	9.84
0000003397	1/5/2021						
11007	Printing Center						
001	62-21-5402	Door hangers for water customers (2000) -			250.00	0.00	250.00

			PO Total	250.00	0.00	250.00
0000003398	1/5/2021					
11487	BEST ONE TIRE & SERVICE					
001	62-21-5365	Replacement tires and alignment for fore-		438.75	438.72	0.03
002	21-21-5365	Replacement tires and alignment for fore-		236.25	236.24	0.01
			PO Total	675.00	674.96	0.04
0000003399	1/5/2021					
11464	LJB Inc.					
001	62-21-5360	GIS support and management -		3,000.00	0.00	3,000.00
			PO Total	3,000.00	0.00	3,000.00
0000003400	1/1/2021					
11154	International Pro Bike Shop					
001	20-11-5402	Bronchi MTD Police bike with headlight,-		850.00	0.00	850.00
			PO Total	850.00	0.00	850.00
0000003401	1/1/2021					
10798	Key Bank Mastercard					
001	23-23-5310	Johnston Axon Taser CEW Instructor Ce-		375.00	0.00	375.00
			PO Total	375.00	0.00	375.00
0000003402	1/1/2021					
10109	Ohio Peace Officer Training A-					
001	23-23-5310	Bennington Crime Scene: Photography fc-		100.00	0.00	100.00
			PO Total	100.00	0.00	100.00
0000003403	1/1/2021					
10248	Greene Co Career Center					
001	23-23-5310	M. Burns Field Training Officer school -		450.00	0.00	450.00
			PO Total	450.00	0.00	450.00
0000003404	1/1/2021					
10248	Greene Co Career Center					

001	23-23-5310	Williams Field Training Officer School 2-		450.00	0.00	450.00
			PO Total	450.00	0.00	450.00
0000003405	1/1/2021					
10252	Ohio City/County Managemen					
001	10-12-5602	MELISSA DODD OCMA MEMBERSH-		100.00	100.00	0.00
002	62-21-5602	MELISSA DODD OCMA MEMBERSH-		100.00	100.00	0.00
			PO Total	200.00	200.00	0.00
0000003406	1/1/2021					
11557	Springbrook Holding Company					
001	61-00-5354	TTECH	-	300.00	0.00	300.00
002	62-21-5354	TTECH	-	700.00	0.00	700.00
			PO Total	1,000.00	0.00	1,000.00
0000003407	1/1/2021					
11557	Springbrook Holding Company					
001	61-00-5354	CICIVPAY TRANSACTION FEE	-	300.00	156.24	143.76
002	61-00-5354	CICIVPAY TRANSACTION FEE	-	700.00	66.96	633.04
			PO Total	1,000.00	223.20	776.80
0000003408	1/1/2021					
10075	Ohio Municipal League					
001	10-12-5602	CITY OF BELLBROOK MEMBSERSH-		1,210.00	1,210.00	0.00
			PO Total	1,210.00	1,210.00	0.00
0000003409	1/1/2021					
10978	DLS Gov Assist					
001	10-12-5602	annual membership to midwest utility em -		15.00	15.00	0.00
			PO Total	15.00	15.00	0.00
0000003410	1/1/2021					
11014	Hylant Administrative Services					
001	23-23-5350	Firefighter Insurance	-	1,460.00	1,460.00	0.00

				PO Total	1,460.00	1,460.00	0.00
0000003411	1/1/2021						
11259	Eztask.com Inc						
001	10-12-5370	web hosting service	01/01/2021-01/01/21-		750.00	750.00	0.00
002	62-21-5370	web hosting service	01/01/2021-01/01/20-		750.00	750.00	0.00
				PO Total	1,500.00	1,500.00	0.00
0000003412	1/1/2021						
10130	International City/ County Mar						
001	10-12-5602	2021 MEMBERSHIP	-		844.62	844.62	0.00
				PO Total	844.62	844.62	0.00
0000003413	1/1/2021						
10101	Greene Co Regional Planning						
001	10-12-5385	2021 PER CAPITA SHARE FOR RPCC	-		1,836.00	1,836.00	0.00
				PO Total	1,836.00	1,836.00	0.00
0000003414	1/1/2021						
10042	Mayors & Managers Assoc						
001	10-12-5602	MEMBERSHIP DUES - DODD	-		50.00	0.00	50.00
002	62-21-5602	MEMBERSHIP DUES - DODD	-		50.00	0.00	50.00
				PO Total	100.00	0.00	100.00
0000003415	1/1/2021						
11340	Bellbrook Sugarcreek Commur						
001	10-12-5644	2021 DONATION	-		1,000.00	0.00	1,000.00
				PO Total	1,000.00	0.00	1,000.00
0000003416	1/1/2021						
10087	Miami Valley Communications						
001	10-12-5602	AFFILIATE FEES	-		208.29	208.29	0.00
002	62-21-5602	AFFILIATE FEES	-		208.29	208.29	0.00
				PO Total	416.58	416.58	0.00

0000003417	1/1/2021						
11399	CITI CARDS						
001	10-12-5402	MEMBERSHIP DUES	-	30.00	0.00	30.00	
002	62-21-5402	MEMBERSHIP DUES	-	30.00	0.00	30.00	
				PO Total	60.00	0.00	60.00
0000003418	1/1/2021						
10838	Center for Local Government						
001	10-12-5602	2021 MEMBERSHIP DUES	-	1,912.50	0.00	1,912.50	
002	62-21-5602	2021 MEMBERSHIP DUES	-	1,912.50	0.00	1,912.50	
				PO Total	3,825.00	0.00	3,825.00
0000003419	1/1/2021						
11484	Ohio Municipal Clerks Associat						
001	10-11-5602	MEMBERSHIP DUES - TIMMONS	-	50.00	0.00	50.00	
				PO Total	50.00	0.00	50.00
0000003420	1/1/2021						
10316	Dayton Regional Hazardous M						
001	10-12-5389	RESPONSE TEAM ALLOCATION	-	972.02	0.00	972.02	
				PO Total	972.02	0.00	972.02
0000003421	1/1/2021						
10316	Dayton Regional Hazardous M						
001	10-12-5389	WMD FEE	-	500.00	500.00	0.00	
				PO Total	500.00	500.00	0.00
0000003422	1/1/2021						
10307	Bellbrook Sugarcreek Area Ch						
001	10-12-5602	2021 MEMBERSHIP DUES	-	65.00	50.00	15.00	
				PO Total	65.00	50.00	15.00
0000003423	1/1/2021						
10830	Treasurer State of Ohio						
001	10-12-5602	ADMIN / COOP PURCHASING	-	50.00	0.00	50.00	
002	62-21-5602	ADMIN / COOP PURCHASING	-	50.00	0.00	50.00	

			PO Total	100.00	0.00	100.00
0000003424	1/1/2021					
11280	DAYTON POWER & LIGHT					
001	10-12-5392	POLE RENTAL	-	48.30	0.00	48.30
			PO Total	48.30	0.00	48.30
0000003426	1/1/2021					
11246	Matt Sanderman					
001	62-21-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	62-21-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	62-21-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	62-21-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
			PO Total	120.00	0.00	120.00
0000003427	1/1/2021					
10811	Brett Woeste					
001	62-21-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	62-21-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	62-21-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	62-21-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
			PO Total	120.00	0.00	120.00
0000003428	1/1/2021					
11506	Pamela Timmons					
001	10-12-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	10-12-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	10-12-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	10-12-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
			PO Total	120.00	0.00	120.00
0000003429	1/1/2021					
11600	Joshua Burns					
001	62-21-5331	1ST QRTR CELL PHONE REIMBURSE-		30.00	0.00	30.00
002	62-21-5331	2ND QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
003	62-21-5331	3RD QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00
004	62-21-5331	4TH QRTR CELL PHONE REIMBURS-		30.00	0.00	30.00

				PO Total	120.00	0.00	120.00
0000003430	1/1/2021						
10207	State of Ohio UST Fund						
001	62-21-5389	UST ASSESSMENT FEE	-		360.00	0.00	360.00
				PO Total	360.00	0.00	360.00
0000003431	1/1/2021						
11261	IPMA-HR Greater Dayton Cha						
001	10-12-5602	IPMA - HR GREATER DAYTON CHAI-			35.00	0.00	35.00
				PO Total	35.00	0.00	35.00
0000003432	1/10/2021						
10130	International City/ County Mar						
001	10-12-5602	MEMBERSHIP DUES	-		840.00	0.00	840.00
				PO Total	840.00	0.00	840.00
0000003433	1/1/2021						
10179	Miami Valley Planning and Zo						
001	10-12-5602	MEMBERSHIP DUES 2021	-		3,193.78	3,193.78	0.00
				PO Total	3,193.78	3,193.78	0.00
0000003434	1/1/2021						
10615	Greene Co Emergency Manage						
001	10-12-5389	2021 GREENE COUNTY EMERGENCY-			1,249.74	1,249.74	0.00
				PO Total	1,249.74	1,249.74	0.00
0000003435	1/1/2021						
11077	US Bank Corporate Trust						
001	62-21-5710	WATERWORKS SYSTEM REFUNDIN -			75,000.00	0.00	75,000.00
002	62-21-5720	WATERWORKS SYSTEM REFUNDIN -			1,987.50	0.00	1,987.50
				PO Total	76,987.50	0.00	76,987.50
0000003437	1/1/2021						
10726	Bellbrook Sugarcreek Schools						

001	10-12-5364	FIBER OPTIC CABLE	-	500.00	0.00	500.00	
002	62-21-5364	FIBER OPTIC CABLE	-	500.00	0.00	500.00	
				PO Total	1,000.00	0.00	1,000.00
0000003438	1/1/2021						
10615	Greene Co Emergency Manage						
001	10-12-5390	HYPER-REACH	-	550.00	0.00	550.00	
002	62-21-5390	HYPER-REACH	-	550.00	0.00	550.00	
				PO Total	1,100.00	0.00	1,100.00
0000003439	1/1/2021						
11130	Treasurer State of Ohio						
001	23-23-5362	MARCS SUBSCRIBER FEES	-	1,680.00	0.00	1,680.00	
002	25-25-5362	MARCS SUBSCRIBER FEES	-	2,640.00	0.00	2,640.00	
003	62-21-5362	MARCS SUBSCRIBER FEES	-	2,000.00	0.00	2,000.00	
				PO Total	6,320.00	0.00	6,320.00
0000003440	1/1/2021						
10316	Dayton Regional Hazardous M						
001	10-12-5389	RESPONSE TEAM ALLOCATION	-	972.02	0.00	972.02	
				PO Total	972.02	0.00	972.02
0000003441	1/1/2021						
10042	Mayors & Managers Assoc						
001	10-11-5602	MAYORS AND MANAGERS	-	400.00	200.00	200.00	
002	10-12-5602	MAYORS AND MANAGERS	-	400.00	200.00	200.00	
				PO Total	800.00	400.00	400.00
0000003442	1/1/2021						
10732	Fishel Downey Albrecht & Ri						
001	10-12-5301	legal services	-	2,500.00	0.00	2,500.00	
				PO Total	2,500.00	0.00	2,500.00
0000003443	1/1/2021						
11504	Cooldge Wall Co., LPA						
001	10-12-5301	LEGAL SERVICES	-	5,000.00	0.00	5,000.00	

				PO Total	5,000.00	0.00	5,000.00
0000003444	1/1/2021						
11478	AmCare Occupational Health M						
001	21-21-5370	RANDOM SELECTION	-		165.00	0.00	165.00
002	62-21-5370	RANDOM SELECTION	-		450.00	0.00	450.00
				PO Total	615.00	0.00	615.00
0000003445	1/1/2021						
11479	Julian and Grube, Inc.						
001	10-12-5370	2020 FINANCIAL STATEMENTS	-		8,450.00	0.00	8,450.00
				PO Total	8,450.00	0.00	8,450.00
0000003446	1/1/2021						
11479	Julian and Grube, Inc.						
001	10-12-5300	2020 AUDIT	-		14,172.00	0.00	14,172.00
002	62-21-5300	2020 AUDIT	-		8,172.00	0.00	8,172.00
				PO Total	22,344.00	0.00	22,344.00
0000003447	1/1/2021						
10713	Ohio Newspapers						
001	10-12-5342	LEGAL ADS / FINANCIAL AD	-		150.00	0.00	150.00
				PO Total	150.00	0.00	150.00
0000003448	1/1/2021						
11507	Grant, Michaela						
001	62-21-5241	2021 TUITION REIMBURSEMENT	-		3,000.00	0.00	3,000.00
				PO Total	3,000.00	0.00	3,000.00
0000003449	1/1/2021						
11382	Melissa Jones						
001	10-12-5241	TUITION REIMBURSEMENT 2021	-		1,500.00	0.00	1,500.00
002	62-21-5241	TUITION REIMBURSEMENT 2021	-		1,500.00	0.00	1,500.00
				PO Total	3,000.00	0.00	3,000.00

0000003450	1/1/2021						
11438	Tech Advisors						
001	10-12-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.30	0.00		987.30
002	23-23-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.29	0.00		987.29
003	25-25-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.29	0.00		987.29
004	62-21-5403	OFFICE 365 SOFTWARE HOSTED EX -		987.29	0.00		987.29
				PO Total	3,949.17	0.00	3,949.17
0000003451	1/7/2021						
11379	Amazon Capital Services, Inc.						
001	25-25-5402	Cleaning supplies	-	365.00	0.00		365.00
				PO Total	365.00	0.00	365.00
0000003452	1/7/2021						
11174	ImageTrend Inc						
001	25-25-5360	Reporting software- annual fee	-	3,496.73	3,496.73		0.00
				PO Total	3,496.73	3,496.73	0.00
0000003453	1/7/2021						
10604	Bound Tree Medical LLC						
001	25-25-5441	EMS supplies	-	275.00	0.00		275.00
				PO Total	275.00	0.00	275.00
0000003454	1/7/2021						
10065	Stryker Sales Corporation						
001	25-25-5364	Cot battery and charger	-	1,380.34	0.00		1,380.34
				PO Total	1,380.34	0.00	1,380.34
0000003455	1/8/2021						
11379	Amazon Capital Services, Inc.						
001	23-23-5401	Post It notes, label tape, 3 ring binder, bir-		112.50	0.00		112.50
				PO Total	112.50	0.00	112.50
0000003456	1/8/2021						
10798	Key Bank Mastercard						
001	10-11-5602	Doodle membership 01/15/2021-01/15/2(-		48.00	0.00		48.00

			PO Total	48.00	0.00	48.00
0000003457	1/8/2021					
10828	Staples Business Advantage					
001	20-11-5402	Printer/Scanner/Copier for Timmons at hc-		250.00	0.00	250.00
			PO Total	250.00	0.00	250.00
0000003458	1/6/2021					
11600	Joshua Burns					
001	21-21-5601	CDL renewal	-	17.50	16.00	1.50
002	62-21-5601	CDL renewal	-	32.50	30.25	2.25
			PO Total	50.00	46.25	3.75
0000003459	1/11/2021					
10868	Ferguson Waterworks Inc					
001	62-21-5361	Repair clamps, brass fittings, valve boxes -		5,000.00	0.00	5,000.00
			PO Total	5,000.00	0.00	5,000.00
0000003460	1/11/2021					
11487	BEST ONE TIRE & SERVICE					
001	21-21-5365	Replacement rear dual tires for truck 24 (l-		531.73	531.73	0.00
002	62-21-5365	Replacement rear dual tires for truck 24 (l-		987.51	987.51	0.00
			PO Total	1,519.24	1,519.24	0.00
0000003461	1/11/2021					
10828	Staples Business Advantage					
001	21-21-5401	rReplacement office chair for service secr-		105.00	0.00	105.00
002	62-21-5401	rReplacement office chair for service secr-		195.00	0.00	195.00
			PO Total	300.00	0.00	300.00
0000003462	1/11/2021					
11379	Amazon Capital Services, Inc.					
001	62-21-5366	Furnace draft exhaust motor for water pla-		250.00	216.40	33.60
			PO Total	250.00	216.40	33.60

0000003463	1/12/2021						
11071	Rumpke of Ohio Inc						
001	61-00-5391	RES TRASH SVC	-	35,029.92	0.00	35,029.92	
002	61-00-5391	SURCHARGE	-	2,217.76	0.00	2,217.76	
				PO Total	37,247.68	0.00	37,247.68
0000003464	1/11/2021						
10066	Duncan Oil Company						
001	25-25-5412	Diesel Order	-	1,000.00	0.00	1,000.00	
				PO Total	1,000.00	0.00	1,000.00
0000003465	1/12/2021						
10533	Aqua Falls Bottled Water						
001	25-25-5402	Water	-	300.00	0.00	300.00	
				PO Total	300.00	0.00	300.00
0000003466	1/12/2021						
10745	Advance Auto Parts						
001	25-25-5402	OPEN PO	-	300.00	0.00	300.00	
				PO Total	300.00	0.00	300.00
0000003467	1/12/2021						
10828	Staples Business Advantage						
001	25-25-5401	Open PO	-	250.00	0.00	250.00	
				PO Total	250.00	0.00	250.00
0000003468	1/12/2021						
10220	Lowe's						
001	25-25-5402	OPEN PO	-	500.00	0.00	500.00	
				PO Total	500.00	0.00	500.00
0000003469	1/12/2021						
11042	Phoenix Safety Outfitters						
001	25-25-5242	Dress Uniform -Bizzarro	-	600.00	0.00	600.00	

				PO Total	600.00	0.00	600.00
0000003470	1/12/2021						
10798	Key Bank Mastercard						
001	25-25-5312	Officer Training -Simmons	-		450.00	0.00	450.00
				PO Total	450.00	0.00	450.00
0000003471	1/13/2021						
11379	Amazon Capital Services, Inc.						
001	23-23-5401	manilla folders, expansion folders	-		65.52	0.00	65.52
002	23-23-5402	Dell DVD Drive--Det Jones	-		27.99	0.00	27.99
				PO Total	93.51	0.00	93.51
0000003472	1/4/2021						
10676	P & R Communications Serv I						
001	25-25-5362	Annual Maintenance Agreement	-		4,932.00	4,932.00	0.00
				PO Total	4,932.00	4,932.00	0.00
0000003473	1/13/2021						
10798	Key Bank Mastercard						
001	25-25-5403	Credit Card purchase for ID Cards softwa-			445.00	0.00	445.00
				PO Total	445.00	0.00	445.00
0000003474	1/1/2021						
11601	Bennington, Stephanie						
001	23-23-5242	Uniform - Bennington	-		325.00	325.00	0.00
				PO Total	325.00	325.00	0.00
0000003475	1/1/2021						
11482	BURNS, JIM						
001	23-23-5242	Uniform - Jim Burns	-		325.00	325.00	0.00
				PO Total	325.00	325.00	0.00
0000003476	1/1/2021						
11215	Mark Burns						

001	23-23-5242	uniform - burns, mark	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003477	1/1/2021						
11593	Ryan Johnston						
001	23-23-5242	uniform - johnston	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003478	1/1/2021						
10813	Jackie Jones						
001	23-23-5242	uniform - jackie jones	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003479	1/1/2021						
10927	Tony Ruble						
001	23-23-5242	uniform - ruble	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003480	1/1/2021						
11602	Stout, Alexi						
001	23-23-5242	uniform - stout	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003481	1/1/2021						
11603	Williams, Gregory						
001	23-23-5242	uniform - williams	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003482	1/1/2021						
11604	Warren, Joshua						
001	23-23-5242	uniform - warren	-	325.00	325.00	0.00	
				PO Total	325.00	325.00	0.00
0000003483	1/1/2021						
11178	Tony Vetter						

001	23-23-5242	uniform - vetter	-	325.00	325.00	0.00
				PO Total	325.00	0.00
0000003484	1/13/2021					
10544	Muffler Brothers Inc					
001	25-25-5365	New Battery for C21	-	251.62	0.00	251.62
				PO Total	251.62	0.00
0000003485	1/14/2021					
10138	NFPA					
001	25-25-5603	Annual Fire Code Subscription	-	1,345.50	0.00	1,345.50
				PO Total	1,345.50	0.00
0000003486	1/1/2021					
11464	LJB Inc.					
001	21-21-5303	Franklin Street Sidewalk Connection	-	57,849.75	9,674.25	48,175.50
				PO Total	57,849.75	9,674.25
0000003487	1/1/2021					
11476	Ward Leach					
001	25-25-5241	LEACH WARD TUITION REIMBURSE-		3,000.00	0.00	3,000.00
				PO Total	3,000.00	0.00
0000003488	1/15/2021					
11399	CITI CARDS					
001	10-12-5402	Harland Clarke Checks Blank Laser Chec-		18.25	0.00	18.25
002	10-12-5402	TAX - Harland Clarke Checks Blank Las-		1.23	0.00	1.23
003	62-21-5402	TAX - Harland Clarke Checks Blank Las-		1.23	0.00	1.23
004	62-21-5402	Harland Clarke Checks Blank Laser Chec-		18.24	0.00	18.24
				PO Total	38.95	0.00
0000003489	1/15/2021					
10468	Quill Corp					
001	23-23-5401	Copier paper, 2 frames, note pads, legal p-		138.82	0.00	138.82

			PO Total	138.82	0.00	138.82	
0000003490	1/15/2021						
10798	Key Bank Mastercard						
001	23-23-5310	Auto Accident Investigation Level 1 scho-		100.00	0.00	100.00	
			PO Total	100.00	0.00	100.00	
			Report Total:	1,805,472.41	130,183.77	1,675,288.64	1,6



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5,911.16

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4,268.00
4,368.00

17,372.00

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18,960.00
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25,500.00
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78,912.00

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1,380.00
7,080.00
1,260.00
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2,700.00
60,240.00

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475.00

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2,051.59

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3,825.00

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48,175.50

48,175.50

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18.25

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1.23

18.24

38.95

138.82

138.82

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100.00

70,914.08