

The Washington Township Board of Trustees met in Regular Session on December 19, 2011, at 7:30 p.m. at the Washington Township Government Center, 8200 McEwen Road. President Berry opened the meeting and led the Pledge of Allegiance.

FISCAL OFFICER’S BUSINESS

OATH OF OFFICE

Mr. Zobrist swore in Mr. Berry for his new term in office commencing January 1, 2012.

2012 Tax Advance Request

Each year the Township has the ability to ask the Montgomery County Auditor to advance monies collected on taxes to Washington Township. This will result in Washington Township receiving approximately \$10 million dollars one or two months earlier than normal.

It was moved by Mrs. Young, seconded by Mr. Paulson, that the Board approves the Auditor of Montgomery County to issue a warrant upon the County Treasurer of said county in favor of Washington Township; which shall be held and treated as an advance payment on the current collection of taxes due to said Township at the insuring settlements in 2012, as provided by law.

Vote on Motion: Young, aye; Paulson, aye; Berry, aye. M2011-256

Amendment of 2011 Appropriation Resolution

The Township’s 2011 Appropriation Resolution was prepared prior to the end of the year 2010. It was based on estimated beginning of the year balances and estimated revenues and expenses. The Township’s estimated revenue should agree to the estimated revenue reflected on the County’s Amended Certificate of Resources. Revenue receipts for several funds will be less than originally estimated; therefore, estimated revenue will need to be lowered for the following funds: Gas Tax, \$7,000; Cemetery Bequest, \$30; Permissive Tax, \$6,000; and Public Works Commission Project – Issue II, \$1,004,571. Revenue will need to be increased by \$2,000 for the Special Assessment Fund for a transfer from the General Fund. The change in revenue will require an adjustment to our 2011 Appropriation Resolution for all of the funds noted, except for the Gas Tax Fund.

It was moved by Mrs. Young, seconded by Mr. Berry, that the Board approves adjusting the 2011 Appropriation Resolution (Motions R2010-052, M2011-059, M2011-235) from \$45,985,326 to \$44,976,734 as listed below:

FUND #	FUND NAME	ACCOUNT #	INCREASE/DECREASE
06	Cemetery Bequest	06-490-5359	(\$21)
16	Special Assessment Bond Retirement	16-760-5989	\$2,000
23	Permissive Tax	23-330-5993	(\$6,000)
30	Public Works Commission Project – Issue II	30-760-5713	<u>(\$1,004,571)</u>
			<u>(\$1,008,592)</u>

Vote on Motion: Young, aye; Berry, aye; Paulson, aye. M2011-257

Advance

The Township makes an annual bond payment for the Sterling Cove Road Project from assessments. This year, the taxes of one property owner are delinquent. This will require an advance from the General Fund to cover the revenue shortage.

It was moved by Mrs. Young, seconded by Mr. Paulson, that the Board approves an advance from the General Fund, Account 01-112-5992 to the Special Assessment Bond Retirement Fund, Account 16-910-4931, in the amount of \$2,000.

Vote on Motion: Young, aye; Paulson, aye; Berry, abstained. M2011-258

CITIZEN CONCERNS

None.

CONSENT AGENDA

All matters under the Consent Agenda are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may remove an item from the Consent Agenda by request. No second is required for removal of an item. Items removed for separate discussion will be considered after the motion to approve the Consent Agenda.

A. Meeting Minutes

- November 21, 2011 Pre-Meeting
- November 21, 2011 Regular Meeting
- November 28, 2011 Workshop
- December 5, 2011 Pre-Meeting
- December 5, 2011 Regular Meeting
- December 12, 2011 Workshop

B. Finance – A motion approving the following:

- Check Register dated December 19, 2011, in the amount of \$685,122.94, said amount having been certified and appropriated.
- Special Check Register dated December 13, 2011, in the amount of \$28,217.09, said amount having been certified and appropriated.
- Rec Refund Check Register dated December 15, 2011, in the amount of \$555.50, said amount having been certified and appropriated.

Finance – A motion approving appropriation transfers attached and Exhibit A.

Finance – A motion to approve a Resolution declaring items to be surplus property, to be sold through GovDeals.

Finance – A motion approving the 2012 Annual Contract List for vendors over \$2,500, attached as Exhibit B.

Finance – A motion to approve the 2012 Appropriation Resolution in the total amount of \$49,619,005.

- C. Public Works** – A motion to approve an asphalt escalator change order for the Nutt Road Phase II-A project for a total cost of approximately \$5,986.

Public Works – A motion to approve a change order for additional work for the 2011 Sidewalk and Curb Repair Program at a total cost of approximately \$12,299.

Public Works – A motion to contract with Bellbrook Fence Company to install security wire fencing at the Public Works parking lot for a total cost of approximately \$2,782.

Public Works – A motion to contract with Bellbrook Fence Company to replace the fence at the Rehoboth Methodist Cemetery for a total cost of approximately \$3,456.

Public Works – A motion to contract with Brown & Son Nursery Inc. for tree planting at the main cemetery for a total cost of approximately \$2,697.

It was moved by Mr. Paulson, seconded by Mrs. Young, to approve all items on the Consent Agenda.

Vote on Motion: Paulson, aye; Young, aye; Berry, aye. M2011-259

ADDENDUMS

General

This is a change to Section 1 of the pay resolution that was passed on December 5, 2011.

It was moved by Mrs. Young, seconded by Mr. Paulson, to approve the change to Section 1 of the pay resolution R2011-042.

Vote on Motion: Young, aye; Berry, aye; Paulson, aye. M2011-260

Public Works

This is a motion to contract with Earth and Pipe Contracting for the repair of storm drainage pipe from Imperial Woods for a total cost of approximately \$21,185, pending the Terms of Agreement between the Township and the property owners.

It was moved by Mrs. Young, seconded by Mr. Paulson, to approve contracting with Earth and Pipe Contracting for the repair of storm drainage pipe from Imperial Woods for a total cost of approximately \$21,185, pending the Terms of Agreement between the Township and the property owners.

Vote on Motion: Young, aye; Paulson, aye; Berry, aye. M2011-261

DEPARTMENTAL BUSINESS

GENERAL

In accordance with Section 505.32 of the Ohio Revised Code, the 2012 Proposed Budget is hereby presented to the Trustees. The budget data comes from expenditure information shown in the 2012-2016 Financial Plan, as well as staff projections on personnel and operating costs.

Staff and elected officials have conducted meetings this year, reviewing the proposed budget line by line.

It was moved by Mr. Paulson, seconded by Mrs. Young, that the Board adopts the 2012 Budget of Washington Township, Montgomery County, Ohio, dated December 19, 2011.

Vote on Motion: Paulson, aye; Young, aye; Berry, aye. M2011-262

Financial Plan 2012-2016

Elected Officials and staff have been working over the last couple of months, reviewing the proposed Financial Plan for Washington Township for the years 2012-2016.

The intent of the Financial Plan is to predict for five years what kinds of capital expenditures Washington Township may be facing and what type of monies will be needed to fund various projects, associated personnel, and operating costs.

It was moved by Mr. Paulson, seconded by Mrs. Young, that the Board adopts in concept the Washington Township Financial Plan for the years 2012-2016.

Vote on Motion: Paulson, aye; Young, aye; Berry, aye. M2011-263

RECREATION

After researching comparative facility rates in the area and in light of the fact that the Rec West facility rentals have not increased in 2011, some recommendations are being made to bring our fees in line with those facilities and to simplify the rental process.

It was moved by Mrs. Young, seconded by Mr. Paulson, that the Board approves the schedule of recommended fees.

Vote on Motion: Young, aye; Paulson, aye; Berry, aye. M2011-264

TOWNSHIP ADMINISTRATOR'S REPORT

Ms. Lightle reminded those who have not yet been to Woodland Lights that we hope to see them there.

Ms. Lightle reported a successful weekend at *Frosty*. They have had some sold out shows.

Ms. Lightle also announced that the offices will be closed on Monday, December 26th, and Monday, January 2nd.

TRUSTEE COMMENTS

Mrs. Young wished everyone a very happy holiday.

Mr. Paulson stated he was glad the Township had a great turnout for *Frosty*. He also wished everyone a Merry Christmas.

Mr. Berry reported that there was a very successful Montgomery County Township Association (MCTA) holiday gathering at Miami Township. Mr. Zobrist was installed as the President of the MCTA for 2012.

Mr. Berry reported that he and Mrs. Young attended the Dayton Daily News luncheon for the top ten women in Dayton, where the Park District's Carol Kennard was recognized.

Mr. Zobrist wished everyone a Merry Christmas.

ADJOURNMENT: 7:43 P.M.

All formal actions of the Board of Trustees of Washington Township concerning and relating to the adoption of resolutions and/or motions passed at this meeting were adopted in an open meeting; and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

President

Fiscal Officer

EXHIBIT A
12/19/11

General (01)

General Government 01-112-5361 Janitorial Supplies	\$ 300	Hithergreen & Grounds 01-121-5365 Landscaping Materials & Supplies	\$ 300
General Government 01-112-5411 Repairs & Maintenance - Building	\$ 6,000	Hithergreen & Grounds 01-121-5412 Repairs & Maintenance - Equipment	\$ 6,000
General Government 01-112-5993 Contingencies	\$ 2,600	Finance 01-111-5131 PERS - Employee Retirement	\$ 800
		Information Technology 01-114-5131 PERS - Employee Retirement	\$ 600
		Satellite Juvenile Court 01-116-5112 Salaries - Part-time	\$ 1,000
		Satellite Juvenile Court 01-116-5131 PERS - Employee Retirement	\$ 200
	\$ 2,600		\$ 2,600
Zoning 01-130-5141 Medical/Hospitalization	\$ 3,000	Information Technology 01-114-5141 Medical/Hospitalization	\$ 1,500
		Cemetery 01-141-5141 Medical/Hospitalization	\$ 1,500
	\$ 3,000		\$ 3,000
General - Recreation 01-143-5143 Dental Insurance	\$ 400	Cemetery 01-141-5143 Dental Insurance	\$ 400
Total General	\$ 12,300		\$ 12,300

Gasoline Tax (03)

Highways
03-330-5759 \$ 3,000
Other Machinery & Equipment

Highways
03-330-5363 \$ 3,000
Lumber & Hardware

Total Gasoline Tax \$ 3,000

Total Gasoline Tax \$ 3,000

Road & Bridge (04)

Highways
04-330-5993 \$ 174,750
Contingencies

Engineering
04-331-5113 \$ 750
Overtime, Salaries

Maintenance
04-332-5141 \$ 7,000
Medical/Hospitalization

Road Right of Ways
04-333-5141 \$ 7,000
Medical/Hospitalization

Road Right of Ways
04-333-5702 \$ 160,000
Right of Way Purchases

\$ 174,750

\$ 174,750

Total Road & Bridge \$ 174,750

Total Road & Bridge \$ 174,750

Cemetery (05)

Cemetery
05-410-5993 \$ 5,000
Contingencies

Cemetery
05-410-5729 \$ 5,000
Misc. Other Site Improvements

Total Cemetery \$ 5,000

Total Cemetery \$ 5,000

Fire (10)

Fire Administration 10-220-5141 Medical/Hospitalization	\$ 14,000	Career 10-221-5141 Medical/Hospitalization	\$ 6,000
		Lieutenants 10-228-5141 Medical/Hospitalization	\$ 8,000
	<hr/>		<hr/>
	\$ 14,000		\$ 14,000
Fire Administration 10-220-5993 Contingencies	\$ 23,500	Bureau 10-222-5111 Salaries - Full Time	\$ 3,000
		Bureau 10-222-5131 PERS - Employee Retirement	\$ 2,500
		Captains 10-227-5111 Salaries - Full Time	\$ 8,000
		Lieutenants 10-228-5111 Salaries - Full Time	\$ 10,000
	<hr/>		<hr/>
	\$ 23,500		\$ 23,500
Fire - Part-Time 10-225-5132 Social Security	\$ 4,000	Part Paid 10-226-5132 Social Security	\$ 4,000
Total Fire	<hr/>		<hr/>
	\$ 41,500		\$ 41,500

Recreation (21)

Parks & Recreation
21-610-5231 \$ 300
Township Travel - Educational

Parks & Recreation
21-610-5359 \$ 1,000
Misc. Operating Supplies & Materials

Parks & Recreation
21-610-5603 \$ 400
Land Fill Fees

Parks & Recreation
21-610-5993 \$ 1,500
Contingencies

\$ 1,500

Maintenance
21-618-5411 \$ 1,500
Repairs & Maint. - Building

\$ 1,500

Aquatics
21-634-5359 \$ 1,000
Misc. Operating Supplies & Materials

Rec'ing Crew
21-637-5112 \$ 500
Salaries - Part-time

Teen Program
21-639-5111 \$ 1,000
Salaries - Full Time

Maintenance
21-618-5231 \$ 300
Township Travel - Educational

Youth
21-631-5359 \$ 1,000
Misc. Operating Supplies & Materials

Maintenance
21-618-5603 \$ 400
Land Fill Fees

Art
21-638-5359 \$ 500
Misc. Operating Supplies & Materials

Sports / Leagues
21-640-5359 \$ 750
Misc. Operating Supplies & Materials

Sports / Leagues
21-640-5699 \$ 250
Miscellaneous Other Expenses
\$ 1,500

Fitness
21-630-5412 \$ 500
Repairs & Maint. - Equipment

Town Hall
21-660-5411 \$ 1,000
Repairs & Maint. - Building
\$ 1,500

Aquatics
21-634-5364 \$ 1,000
Pool Chemicals

Rec'ing Crew
21-637-5698 \$ 500
Special Events/Misc. Programs

Teen Program
21-639-5698 \$ 1,000
Special Events/Misc. Programs

Town Hall
21-660-5112 \$ 1,800
Salaries - Part-time

\$ 1,800

Town Hall
21-660-5219 \$ 9,000
Other Professional & Technical Services

\$ 9,000

Town Hall
21-660-5611 \$ 2,000
Credit Card Fees

Total Recreation \$ 20,000

Vehicle Maintenance (91)

Maintenance
91-332-5743 \$ 1,000
Computer Software

Total Vehicle Maintenance \$ 1,000

Town Hall
21-660-5401 \$ 1,000
Rents & Leases

Town Hall
21-660-5609 \$ 800
Other Dues & Fees
\$ 1,800

Town Hall
21-660-5243 \$ 5,000
Computer Network Communications

Town Hall
21-660-5362 \$ 1,000
Building Materials & Supplies

Town Hall
21-660-5696 \$ 3,000
Concessions Supplies
\$ 9,000

Parks & Recreation
21-610-5611 \$ 2,000
Credit Card Fees

\$ 20,000

Maintenance
91-332-5441 \$ 1,000
Repairs & Maintenance - Vehicles

\$ 1,000

2012 VENDORS OVER \$2,500.00

**EXHIBIT B
December 19, 2011**

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
3G Graphic Solutions	T00499	\$28,800.00	01-112-5247	Public Information - Newsletters/Quarterly
3G Graphic Solutions	T00499	\$28,000.00	21-610-5247	Recreation - Newsletters/Quarterly (Web Guide)
3G Graphic Solutions	T00499	\$2,000.00	21-636-5244	Recreation-Camps - Printing
3G Graphic Solutions	T00499	\$1,500.00	21-650-5244	Recreation-Woodland Lights - Printing (W/L Flyer)
A-1 Systems Integration	A00009	\$4,500.00	10-220-5412	Fire - Repairs & maintenance (fire alarm testing for entire township)
A & A Safety	A00055	\$6,500.00	02-330-5357	Public Works - Street sign materials
A Abel	A00021	\$2,500.00	01-112-5411	General - Repairs & maintenance-building
A E David Co	D00100	\$3,500.00	10-220-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$7,200.00	10-221-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$1,500.00	10-222-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$1,000.00	10-223-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$18,000.00	10-225-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$15,000.00	10-226-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$3,500.00	10-227-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$3,200.00	10-228-5161	Fire - Clothing (uniform shirts/t-shirts/pants/boots)
A E David Co	D00100	\$1,500.00	10-220-5163	Fire - Clothing (Honor Guard uniforms & dress uniforms)
AM Leonard	A00129	\$3,500.00	04-330-5365	General-VIP - Landscaping supplies
Acme Spring	A00400	\$4,000.00	91-332-5442	PW-VMF - Outside vehicle repairs
Acme Spring	A00400	\$4,000.00	91-332-5441	VMF - Repairs & maintenance-vehicles
Advanced Drainage	A00470	\$5,000.00	02-330-5354	PW - Catch Basin/storm sewer

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Advanced Mechanical Services	A00469	\$7,000.00	04-330-5412	Public Works - Repairs & maintenance-equipment
Advanced Mechanical Services	A00469	\$1,000.00	01-130-5412	DS - Repairs & maintenance-equipment
Adventures In Advertising	I00130	\$5,000.00	21-640-5359	Recreation-Sports Leagues - Miscellaneous operation supplies (league shirts)
Air City Janitorial	A00490	\$5,000.00	21-610-5361	Recreation - Janitorial supplies
Alley Cat	A00630	\$2,000.00	21-660-5162	Town Hall - Clothing (t-shirt printing)
Alley Cat	A00630	\$2,500.00	21-636-5359	Recreation-Camps - Miscellaneous operating supplies (t-shirts)
Alley Cat	A00630	\$3,000.00	10-220-5162	Fire - Clothing (misc-uniform t-shirts/bike team/Explorers, etc)
Alro Steel	O00600	\$2,500.00	02-330-5359	Public Works - Misc operating supplies
Americana	A00713	\$15,000.00	01-112-5623	General - Contributions-regional agencies
American Red Cross	A00810	\$200.00	21-610-5692	Recreation - Training Aids
American Red Cross	A00810	\$400.00	21-634-5692	Recreation-Aquatics - Training Aids
American Red Cross	A00810	\$200.00	21-636-5692	Recreation-Camps - Training Aids
American Red Cross	A00810	\$100.00	21-637-5692	Recreation-Rec'ing Crew - Training Aids
American Red Cross	A00810	\$900.00	21-639-5692	Recreation-Teen Program - Training Aids
Anderson Security	A00910	\$3,500.00	21-639-5124	Recreation - Contractual services (security for dances)
Aramark	A00960	\$13,000.00	04-330-5161	Public Works - Clothing (uniforms)
Arms	A00985	\$3,000.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Atomic Interactive	A00221	\$7,500.00	01-114-5213	IT - Planning consultants
BMI Supply	B01365	\$1,000.00	21-660-5359	Town Hall - Miscellaneous operating supplies
BMI Supply	B01365	\$500.00	21-660-5685	Town Hall - Lighting expense
BMI Supply	B01365	\$1,000.00	21-660-5381	Town Hall - Small tools/minor equipment
BSN Sports	B00045	\$2,500.00	21-640-5359	Recreation-Sports Leagues - Miscellaneous operating supplies
BT Conferencing	B00047	\$45,000.00	01-114-5213	IT - Computer consultants
Barrett Paving	B00407	\$10,000.00	02-330-5351	Public Works - Asphalt supplies
Batteries Plus	NEW	\$2,000.00	10-220-5382	Fire - Equipment supplies & materials (radio batteries)
Bellbrook Choclates	B00857	\$2,500.00	21-660-5696	Town Hall - Concessions
Bob Ross Buick	R01000	\$5,500.00	91-332-5441	PW-VMF - Repairs & maintenance-vehicles
BomGar Corporation	B01415	\$5,000.00	01-114-5422	IT - Repairs & maintenance computer equipment
Bond, Harry	B01414	\$5,000.00	21-618-5724	Recreation - Building improvements
Breathing Air Systems	B01600	\$2,500.00	10-220-5413	Fire - Repairs & maintenance-fire equipment (contract & repairs)
Brewer, Michael	B01619	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Bright Street	B01964	\$2,500.00	02-330-5467	Public Works - Traffic signal/street light repair

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Bronners	B01950	\$12,000.00	04-333-5799	General-VIP - Banners
Brown, Archie	B01961	\$3,000.00	01-120-5403	Town Hall - Cleaning service
Brown, Archie	B01961	\$2,000.00	21-660-5403	Town Hall - Cleaning service
Brown, Bruce	B01960	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Brown, Bruce	B01960	\$2,500.00	21-661-5124	Town Hall - Contractual services (education)
Brown's Nursery	NEW	\$3,500.00	05-410-5729	Cemetery - Site improvements
Buck Run Door	B02154	\$2,500.00	01-112-5411	General - Repairs & maintenance-building
Buckeye Ecocare	B02050	\$3,500.00	04-333-5405	Public Works - Median maintenance
Buckeye Ecocare	B02050	\$1,000.00	04-330-5404	Public Works - Lawn services (McEwen access road)
Buckeye Ecocare	B02050	\$2,550.00	10-220-5404	Fire - Lawn services
Buckeye Ecocare	B02050	\$3,500.00	05-410-5404	Cemetery - Lawn Services
Buckeye Power Sales	B02124	\$4,000.00	10-220-5411	Fire - Repairs & maintenance-building (maintenance contract & repairs)
CDW Government	C00056	\$17,500.00	01-114-5742	IT - Computer hardware
CDW Government	C00056	\$65,000.00	01-114-5743	IT - Computer software
Capital Electric Line Builders	C00180	\$5,000.00	23-330-5467	Public Works - Traffic signal/street light repair
Capital Electric Line Builders	C00180	\$9,000.00	01-142-5467	Public Works -Traffic signal/street light repair
Capital Electric Line Builders	C00180	\$5,000.00	01-142-5467	Public Works - Traffic signal/street light repair (Maintenance-12 street lights)
Carroll-Wuertz Tire Co	C00235	\$15,000.00	91-332-5373	Fire-VMF- Tires-vehicles

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Centerville Body Shop	C00375	\$2,500.00	09-210-5441	MCSO - Repairs & maintenance-vehicles
Centerville Landscaping	C00870	\$1,000.00	10-220-5419	Fire - Other building & equipment repairs (sprinkler system)
Champion Apparel	C01247	\$4,000.00	01-112-5699	General - Miscellaneous other expense (volunteer luncheon & business breakfast)
Charter Vans, Inc.	C01266	\$19,000.00	21-636-5698	Recreation-Camps - Special events/miscellaneous programs (camp transportation)
City Electric	C01340	\$5,000.00	10-220-5362	Fire - Building materials & supplies
City of Centerville	C00500	\$4,200.00	10-220-5279	Fire - Miscellaneous other payments (code red emergency notification)
Clarke Detroit Diesel-Allison	C01400	\$4,500.00	91-332-5441	Fire-VMF- Repairs & maintenance-vehicles
Clear Channel Radio	C01544	\$5,000.00	21-660-5245	Town Hall - Advertising
Crocco, Louis	C01997	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Crown Personnel Services	C02008	\$55,000.00	01-112-5122	General - Leaf pick-up-contracted
Cundiff Town & Country Tree	C02200	\$6,000.00	04-333-5464	Public Works - Miscellaneous other site improvements (tree maintenance)
Cundiff Town & Country Tree	C02200	\$2,500.00	05-410-5729	Cemetery - Miscellaneous other site improvements (tree maintenance)
Danco Lettering	D00040	\$3,500.00	09-210-5441	MCSO - Repairs & maintenance-vehicles (lettering)
Dastillung, Gregory	D00082	\$5,000.00	21-660-5124	Town Hall - Contractual services (plays)
Dastillung, Gregory	D00082	\$2,000.00	21-661-5124	Town Hall - Contractual services (education)

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Dayton Daily News	D00755	\$14,000.00	01-112-5247	Public Information - Newsletters/quarterly (mailing)
Dayton Daily News	D00755	\$14,000.00	21-610-5247	Recreation - Newsletters/quarterly (mailing)
Dayton Daily News	D00755	\$4,000.00	01-112-5245	General - Advertising
Dayton Daily News	D00755	\$6,500.00	04-330-5245	Public Works - Advertising, legal ads
Dayton Daily News	D00755	\$6,000.00	21-650-5245	Recreation-Woodland Lights - Advertising
Dayton Daily News	D00755	\$1,000.00	21-610-5245	Recreation - Advertising, legal ads
Dayton Daily News	D00755	\$5,000.00	21-660-5245	Town Hall - Advertising (show ads)
Dayton Daily News	D00755	\$1,000.00	21-661-5245	Town Hall - Advertising (class ads)
Dayton Daily News	D00755	\$1,500.00	10-220-5245	Fire - Advertising (employment ads)
Dayton Daily News	D00755	\$8,500.00	01-130-5245	Zoning - Advertising, legal ads
Dayton Door Sales	D00800	\$7,000.00	10-220-5411	Fire - Repairs & maintenance-building
Dayton Tire Sales	D01500	\$8,000.00	91-332-5373	PW-VMF - Tires-vehicles
Dayton Tire Sales	D01500	\$6,000.00	91-332-5373	Public Works-VMF - Tires-vehicles
Dealers Choice	D00118	\$2,500.00	09-210-5441	MCSO - Repairs & maintenance-vehicles
Dell Marketing, LP	A01039	\$65,000.00	01-114-5743	IT - Computer software
Dell Marketing, LP	A01039	\$17,500.00	01-114-5742	IT - Computer hardware
Denlinger, Rosenthal	D01680	\$5,000.00	10-220-5202	Fire - Personnel attorney services
Denlinger, Rosenthal (50% Fire)	D01680	\$50,000.00	01-140-5202	HR - Personnel attorney services
Discover Dayton	D01932	\$2,500.00	01-112-5245	Public Information - Advertising
Donet	D02008	\$7,500.00	01-114-5213	IT - Computer consultants

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Donnellon McCarthy	D02015	\$2,500.00	01-112-5421	General - Repairs & maintenance-office equipment
Donnellon McCarthy	D02015	\$2,500.00	04-330-5421	Public Works - Repairs & maintenace-office equipment
Donnellon McCarthy	D02015	\$3,000.00	10-220-5421	Fire - Repairs & maintenance-office equipment
Dramatic Publishing	D02052	\$4,000.00	21-660-5686	Town Hall - Royalties/scripts
Dunphne, Yvonne	D02246	\$15,000.00	04-333-5124	Public Works - Horticulturist
EAP Plus	E00015	\$135.00	01-110-5144	2012 EAP - Admin
EAP Plus	E00015	\$135.00	01-111-5144	2012 EAP - Finance
EAP Plus	E00015	\$87.00	01-113-5144	2012 EAP - Elected Officials
EAP Plus	E00015	\$48.00	01-114-5144	2012 EAP - IT
EAP Plus	E00015	\$87.00	01-130-5144	2012 EAP - Zoning
EAP Plus	E00015	\$48.00	01-131-5144	2012 EAP - HR
EAP Plus	E00015	\$68.00	01-141-5144	2013 EAP - General Cemetery
EAP Plus	E00015	\$87.00	04-330-5144	2012 EAP - Highways
EAP Plus	E00015	\$35.00	04-331-5144	2012 EAP - Engineering
EAP Plus	E00015	\$48.00	04-332-5144	2012 EAP - Maintenance
EAP Plus	E00015	\$316.00	04-333-5144	2012 EAP - Road R-O-W
EAP Plus	E00015	\$2,640.00	21-610-5144	2012 EAP- Recreation
EAP Plus	E00015	\$230.00	10-220-5144	2012 EAP - Fire Admin
EAP Plus	E00015	\$182.00	10-221-5144	2012 EAP - Fire Career
EAP Plus	E00015	\$87.00	10-222-5144	2012 EAP - Bureau
EAP Plus	E00015	\$159.00	10-223-5144	2012 EAP - Dispatch
EAP Plus	E00015	\$87.00	10-224-5144	2012 EAP - Fire Maintenance
EAP Plus	E00015	\$1,265.00	10-225-5144	2012 EAP - Part-Time
EAP Plus	E00015	\$1,313.00	10-226-5144	2012 EAP - Part-Paid
EAP Plus	E00015	\$87.00	10-227-5144	2012 EAP - Captains
EAP Plus	E00015	\$111.00	10-228-5144	2012 EAP - Lieutenants
EAP Plus	E00015	\$609.00	10-230-5144	2012 EAP - EMS
ESRI	E00381	\$65,000.00	01-114-5743	IT - Computer software

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Earth & Pipe Contracting	E00028	\$10,000.00	04-333-5464	Public Works - R-O-W Repairs & Maintenance
Elite Sound Productions	E00267	\$3,200.00	21-639-5124	Recreation - Contractual services (DJ for dances)
Emergitech	E00391	\$7,500.00	10-223-5422	Fire - Repairs & maintenance-computer equipment (Maintenance agreement)
English, Richard	E00356	\$2,400.00	21-650-5698	Recreation-Woodland Lights - Special events/miscellaneous programs
Environmental Control	E00378	\$9,000.00	01-112-5403	General - Cleaning service
Environmental Control	E00378	\$4,600.00	09-210-5403	MCSO - Cleaning service
Ergometrics	E00391	\$2,500.00	10-220-5641	Fire - Pre-employment testing
Ernst Enterprises	E00390	\$8,000.00	02-330-5352	Public Works - Concrete supplies
Evans, Matthew	E00555	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Event Software	E00563	\$10,000.00	21-660-5219	Town Hall - Other-professional & technical services
Finley Fire Equipment	F00425	\$3,500.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials
Finley Fire Equipment	F00425	\$2,500.00	10-220-5753	Fire - Firefighting equipment
Fire Bird Apparatus	F00646	\$2,500.00	91-332-5441	Fire-VMF - Repairs & maintenance-vehicles
Fire Bird Apparatus	F00646	\$500.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials
Frost Brown Todd	F01128	\$4,000.00	01-131-5219	General-HR - Other professional services

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
G & G Fitness	G00020	\$3,500.00	10-220-5412	Fire - Repairs & maintenance-equipment (fitness)
Germantown Carriage/Livery Company	G00226	\$2,200.00	21-650-5698	Recreation-Woodland Lights - Special events/miscellaneous programs
Global Gov Ed	G00645	\$17,500.00	01-114-5742	IT - Computer hardware
Goos, Ashley	G00697	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Gorby's Transmission	G00755	\$5,000.00	09-210-5441	MCSO - Repairs & maintenance-vehicles
Gottschlich & Portune, LLP	G00786	\$5,000.00	01-112-5209	General - Other legal counsel
Groundskeeper Lawncare	G00844	\$8,500.00	04-333-5409	Public Works - Other property services (lawncare @ various Township locations)
HD Supply	H00821	\$4,000.00	04-330-5362	PW - Building materials & supplies
HD Supply	H00821	\$2,500.00	04-330-5361	PW - Janitorial supplies
HD Supply-Waterworks	H00824	\$15,000.00	02-330-5354	Public Works - Catch basin/storm water
Hall Signs	H00282	\$3,500.00	02-330-5357	Public Works - Street sign materials
Heavy Duty Parts	H00830	\$8,500.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials
Hobart Services	H01091	\$3,500.00	01-121-5412	Hithergreen - Repairs & maintenance-equipment
Hobby Printing	H01100	\$2,500.00	10-220-5244	Fire - Printing
Holan, Jennifer	H01165	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Horban, James	H01336	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Horban, James	H01336	\$1,000.00	21-660-5685	Town Hall - Lighting expense (plays)
Ignatowski, Nicole	I00018	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Interstate Battery	I00950	\$3,500.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials (vehicle batteries)
Interstate Ford	I01000	\$9,000.00	91-332-5441	VMF - Repairs & maintenance-vehicles
Interstate Ford	I00100	\$2,500.00	91-332-5441	PW VMF - Repairs & maintenance-vehicles
Interstate Ford	I01000	\$2,500.00	09-210-5441	MCSO - Repairs & maintenance-vehicles
Interstate Ford	I01000	\$3,000.00	10-220-5441	Fire - Repairs & maintenance-vehicles
Iverson, Edmund	I01499	\$2,500.00	21-661-5124	Town Hall - Contractual services (education)
J&N Auto Electric	J00030	\$6,000.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials
J&N Auto Electric	J00030	\$500.00	10-220-5412	Fire - Repairs & maintenance-equipment
J W Devers & Sons, Inc.	D01690	\$3,500.00	03-330-5374	Public Works - Snow equipment parts
Jones Equipment	J00475	\$4,500.00	03-330-5374	Public Works - Vehicle equipment supplies & materials (snow equipment parts)
K E Rose	K00131	\$5,000.00	09-210-5412	MCSO - Repairs & maintenance-equipment
Kandyland Express	K00330	\$1,800.00	21-650-5698	Recreation-Woodland Lights - Special events/miscellaneous programs
Kidde Fire Trainers, Inc.	K00678	\$3,500.00	10-220-5411	Fire - Repairs & maintenance-building (Training tower repairs)
Kirnec, Bill	K00950	\$3,800.00	91-332-5441	Fire-VMF - Repairs & maintenance-vehicles
Kleem	K01050	\$3,500.00	02-330-5357	PW - Sign materials

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Kronos (45% General)	K01790	\$11,250.00	01-112-5743	General - Computer software
Kronos (35% Fire)	K01790	\$8,750.00	01-140-5743	General - Computer software
Kronos (20% Recreation)	K01790	\$5,000.00	01-143-5743	General - Computer software
Kronos (45% General)	K01790	\$4,000.00	01-112-5422	General - Repairs & maintenance-computer equipment
Kronos (35% Fire)	K01790	\$3,000.00	01-140-5422	General - Repairs & maintenance-computer equipment
Kronos (20% Recreation)	K01790	\$2,000.00	01-143-5422	General - Repairs & maintenance-computer equipment
Kronos	K01790	\$2,500.00	01-111-5231	General - Township travel-education (time & attendance training)
Lavarway, John	L00137	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Lavarway, John	L00137	\$2,530.00	21-636-5124	Rec -Camps - Contractual services (camp play)
Lawn Impressions	L00144-LLC	\$17,000.00	04-333-5405	Public Works - Median maintenance
Lockwood Jones & Beals	L00269	\$5,000.00	04-333-5211	Public Works - Engineering & architectural services
Lyons Electric	L00710	\$2,000.00	21-610-5359	Recreation - Miscellaneous operating supplies
Lyons Electric	L00710	\$500.00	21-650-5359	Recreation-Woodland Lights - Miscellaneous operating supplies
M-E Companies	M00600	\$5,000.00	04-333-5211	Public Works - Engineering & architectural services
M Porter & Associates, Inc.	P01133	\$7,500.00	01-114-5213	IT - Computer consultants
Mad River Engineering	M00056	\$5,000.00	04-333-5211	Public Works - Engineering services
Martin Marietta Materials	M00501	\$8,000.00	02-330-5355	Public Works - Aggregates

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Master's Touch	M00060	\$4,500.00	04-330-5404	Public Works - Lawn service
Master's Touch	M00060	\$2,500.00	01-112-5404	General - Lawn service
Master's Touch	M00060	\$1,000.00	01-128-5404	Other governmental properties - Lawn service
Master's Touch	M00060	\$11,000.00	10-220-5404	Fire - Lawn service
Matrix (45% General)	M00530	\$3,500.00	01-112-5422	General - Repairs & maintenance-computer equipment (controlled access)
Matrix (35% Fire)	M00530	\$2,500.00	01-140-5422	General - Repairs & maintenance-computer equipment (controlled access)
Matrix (20% Recreation)	M00530	\$2,000.00	01-143-5422	General - Repairs & maintenance-computer equipment (controlled access)
Matrix	M00530	\$2,000.00	01-112-5231	General - Township travel-education
Matrix	M00530	\$17,500.00	01-114-5742	IT - Computer hardware (building controllers)
Matrix	M00530	\$65,000.00	01-114-5743	IT - Computer software
Mays-Shedd	M00538	\$7,500.00	91-332-5371	Fire-VMF - Fuel & oil
Mays-Shedd	M00538	\$5,000.00	03-330-5371	Public Works - Fuel & oil
Mays-Shedd	M00538	\$2,500.00	91-332-5371	VMF - Fuel & oil
McDougall-Marsh Surveyors	M00558	\$5,000.00	04-333-5211	Public Works - Engineering services
Med3000	M00625	\$80,000.00	10-230-5215	Fire - EMS billing services
MedWork Occupational Health	M00624	\$2,500.00	10-220-5643	Fire - Medical testing expenses (Fitness tests)
Merrell Plumbing	M00678	\$6,000.00	01-121-5411	Hithergreen - Repairs & maintenance-building
Merrell Plumbing	M00678	\$3,000.00	01-112-5411	General - Repairs & maintenance-building
Meyer, Dionee	M00726	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Miami Products	M00755	\$8,000.00	21-634-5364	Recreation - Pool chemicals
Miami Products	M00755	\$4,500.00	21-634-5412	Recreation - Repairs & maintenance-equipment
Miami Products	M00755	\$1,000.00	21-634-5759	Recreation - Other machinery & equipment
Miami Valley Fire EMS Alliance	M01000	\$22,000.00	10-220-5601	Membership fees (HazMat response team fee)
Miami Valley International	M01045	\$5,000.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials
Miami Valley International	M01045	\$2,500.00	91-332-5441	Fire-VMF - Repairs & maintenance-vehicles
Miami Valley International	M01045	\$6,000.00	91-332-5441	PW-VMF - Repairs & maintenance-vehicles
Minuteman Press	M01360	\$12,000.00	21-660-5244	Town Hall - Printing (plays)
Minuteman Press	M01360	\$1,000.00	21-661-5244	Town Hall - Printing (education)
Minuteman Press	M01360	\$500.00	21-610-5244	Recreation - Printing (coupons/flyers, etc)
Minuteman Press	M01360	\$12,000.00	01-112-5247	Public Information - Newsletters/quarterly (mailing)
Minuteman Press	M01360	\$12,000.00	21-610-5247	Recreation - Newsletters/quarterly (mailing)
Miracle Amusements, Inc.	M00743	\$11,000.00	21-650-5698	Recreation-Woodland Lights - Special events/miscellaneous programs
Moody, Teresa	M02250	\$2,500.00	01-120-5403	Town Hall - Cleaning service
Moody, Teresa	M02250	\$1,600.00	21-660-5403	Town Hall - Cleaning service
Montgomery Cty Public Works	M01430	\$4,000.00	02-330-5603	Public Works - landfill fees
Montgomery Cty Purchasing	M01635	\$2,500.00	01-112-5244	General - Printing
Montgomery Cty Sherriff's Office	M02000	\$6,500.00	10-220-5243	Fire - Repairs & maintenance-911 equipment
Montgomery Cty Sherriff's Office	M02000	\$11,500.00	10-220-5423	Fire - Repairs & maintenance-communication equipment (radio use fee)
Montgomery Cty Sherriff's Office	M02000	\$2,500.00	04-330-5276	Public Works - Repairs & maintenance-communication equipment (radio usage fee)

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Montgomery Cty Treasurer - Community Development	M01801	\$24,000.00	01-130-5275	Zoning - Building regulations services (building inspector)
Montgomery Cty Treasurer - Community Development	M01801	\$1,500.00	01-130-5609	Zoning - Other dues & fees (Business First membership)
Montgomery Cty Treasurer - ED/GE	M01795	\$21,000.00	01-112-5279	General - Regional agency contributions (ED/GE)
Moraine Materials	M02355	\$2,500.00	02-330-5352	Public Works - Concrete supplies
Moraine Materials	M02355	\$2,500.00	03-330-5359	Public Works - Concrete supplies
Music Theatre International	M03012	\$10,000.00	21-660-5686	Town Hall - Royalties/scripts
Nova Creative Group	N01050	\$16,000.00	01-112-5247	Public Information - Newsletters/Quarterly
Nova Creative Group	N01050	\$2,500.00	21-636-5244	Recreation-Camps - Printing (brochure)
Nova Creative Group	N01050	\$5,000.00	01-112-5244	General - Printing (miscellaneous)
Ohio BC&I	B02231	\$21,000.00	01-112-5699	General - Miscellaneous other expense (fingerprinting costs)
Ohio Community Media	O00241	\$2,500.00	21-660-5245	Town Hall - Advertising (plays)
Ohio Community Media	O00241	\$1,000.00	21-661-5245	Town Hall - Advertising (education)
Ohio State Extension - Master Gardener	O00699	\$8,000.00	04-333-5409	Public Works - Other property services (beautification contract)
Ohio Valley Sprinkler	O00702	\$2,500.00	10-220-5419	Fire - Repairs & maintenance-equipment (sprinklers)
Ohio Valley Sprinkler	O00702	\$1,500.00	10-220-5384	Fire - Firefighting equipment supplies (fire extinguisher refill)
Ohio Valley Sprinkler	O00702	\$1,000.00	10-220-5412	Fire - Firefighting equipment supplies (fire extinguisher inspection)
Old Dominion Brush	O00800	\$10,000.00	91-332-5372	VMF - Vehicle equipment supplies (leaf machines)

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
P & R Communications	P00091	\$8,700.00	10-223-5423	Fire - Repairs & maintenance-communication equipment (console maintenance)
P & R Communications	P00091	\$2,500.00	09-210-5423	MCSO - Repairs & maintenance-equipment (radio program/repair)
P & R Communications	P00091	\$6,060.00	10-223-5423	Fire - Repairs & maintenance-communication equipment (contract radio repair)
P & R Communications	P00091	\$2,500.00	10-223-5423	Fire - Repairs & maintenance-communication equipment (non-contract radio repair)
P & R Communications	P00091	\$3,500.00	10-223-5755	Fire - Communication equipment
P & R Communications	P00091	\$1,500.00	01-130-5243	Zoning - Computer network communications (GPS equipment)
Parr Public Safety Equipment	P00250	\$2,500.00	10-220-5759	Fire - Other machinery & equipment (light packages)
Parts Associates	P00275	\$4,500.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials
Parts Associates	P00275	\$2,500.00	91-332-5372	PW-VMF - Vehicle equipment supplies & materials
Phoenix Safety Outfitters	P00694	\$8,000.00	10-220-5413	Fire - Repairs & maintenance-fire equipment
Phoenix Safety Outfitters	P00694	\$40,000.00	10-220-5791	Fire - Protective clothing-firefighters
Phoenix Safety Outfitters	P00694	\$20,000.00	10-220-5384	Fire - Firefighter equipment supplies
Physio Control-Medtronics	P00800	\$12,500.00	10-230-5754	Fire - EMS medical equipment (AED's)
Physio Control-Medtronics	P00800	\$2,500.00	10-230-5381	Fire - Small tools & minor equipment
Physio Control-Medtronics	P00800	\$15,000.00	01-140-5414	General-Fire - Repairs & maintenance-EMS equipment (AED's & difibulators)
Physio Control-Medtronics	P00800	\$7,000.00	10-230-5414	Fire - Repairs & maintenance-EMS equipment (AED's & difibulators)
Pickrel Bros, Inc.	P00900	\$1,500.00	91-332-5372	Fire-VMF- Vehicle equipment supplies & materials
Pickrel Bros, Inc.	P00900	\$1,500.00	10-220-5362	Fire - Building materials & supplies (plumbing parts)
Pradco Management Psychologists	P01404	\$2,500.00	10-220-5641	Fire - Pre-employment testing
Pradco Management Psychologists	P01404	\$10,000.00	01-131-5641	HR - Pre-employment testing

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Professional Fitness Services	P01522	\$3,000.00	21-630-5412	Recreation - Repairs & maintenance-equipment (fitness)
Project Lifesaver International	P01535	\$2,500.00	10-220-5752	Fire - Rescue equipment
Pundzak, Lynn	P01586	\$10,000.00	01-131-5231	Gen-HR - Personnel attorney services
Pundzak, Lynn	P01586	\$10,000.00	10-220-5231	Fire - Personnel attorney services
Pundzak, Lynn	P01586	\$10,000.00	04-330-5231	PW - Personnel attorney services
Pundzak, Lynn	P01586	\$10,000.00	21-610-5231	Rec - Personnel attorney services
R L Emmons	R00028	\$1,500.00	10-220-5641	Fire- Pre-employment testing (polygraph)
Red Wing Shoes	R00400	\$4,500.00	04-330-5161	Public Works - Clothing (work boots)
Red Wing Shoes	R00400	\$600.00	05-410-5161	Cemetery - Clothing (work boots)
Red Wing Shoes	R00400	\$300.00	21-610-5161	Recreation - Clothing (work boots)
Refrigeration Control	R00420	\$5,200.00	10-220-5412	Fire - Repairs & maintenance-equipment (HVAC maintenance agreement)
Refrigeration Control	R00420	\$7,000.00	10-220-5412	Fire - Repairs & maintenance-equipment (HVAC)
Refrigeration Control	R00420	\$2,300.00	01-120-5412	Town Hall - Repairs & maintenance-equipment (HVAC maintenance agreement)
Refrigeration Control	R00420	\$3,000.00	01-120-5412	Town Hall - Repairs & maintenance-equipment (HVAC)
Refrigeration Control	R00420	\$5,800.00	21-618-5412	Recreation - Repairs & maintenance-equipment (HVAC maintenance agreement)
Refrigeration Control	R00420	\$12,000.00	21-618-5412	Recreation - Repairs & maintenance-equipment (HVAC)
Refrigeration Control	R00420	\$2,000.00	21-618-5412	Recreation-Rec West - Repairs & maintenance-equipment (HVAC)
Refrigeration Control	R00420	\$3,000.00	05-410-5412	Cemetery - Repairs & maintenance-equipment (HVAC)
Reick	R00765	\$6,000.00	01-112-5412	General - Repairs & maintenance-equipment (HVAC preventative maintenance)
Reick	R00765	\$40,000.00	01-121-5412	General-Hithergreen - Repairs & maintenace (HVAC repairs)
Reinke and Associates	R00437	\$5,000.00	04-333-5211	Public Works - Engineering services
Reliable Electric Contractors	R00445	\$7,000.00	10-220-5411	Fire - Repairs & maintenance-building

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Reliable Electric Contractors	R00445	\$7,000.00	01-112-5411	General- Repairs & maintenance-building
Reliable Electric Contractors	R00445	\$2,500.00	01-121-5411	Hithergreen- Repairs & maintenance-building
Reno, Samantha	R00446	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)
Requarth Lumber	R00469	\$2,500.00	21-660-5681	Town Hall - Scenery & paint expense
Roto-Rooter	R01100	\$6,000.00	04-333-5409	Public Works - Other property services (drainage work)
Roto-Rooter	R01100	\$3,000.00	04-330-5411	Public Works - Repairs & maintenace-building
Scenic Solutions	S00570	\$2,500.00	21-660-5681	Town Hall - Scenery & paint expense
Schauer Landscaping	S00600	\$5,000.00	04-333-5365	General-VIP - Landscaping materials & supplies
Schlegel Creative Resources	S00630	\$20,000.00	01-112-5244	Public Information - Printing (brochures)
Scottissue	S00682	\$2,500.00	04-330-5361	Public Works - Janitorial supplies
Scottissue	S00682	\$16,000.00	10-220-5361	Fire - Janitorial supplies
Scottissue	S00682	\$1,000.00	01-130-5361	Zoning - Janitorial supplies
Signetics	S01281	\$5,000.00	04-333-5729	Public Works-VIP - Miscellaneous other site improvements
Sinclair College	S01325	\$10,000.00	10-220-5231	Fire - Township travel-educational

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Software Solutions (45% General)	S01550	\$6,750.00	01-112-5743	General - Computer software (VIP implementation)
Software Solutions (35% Fire)	S01550	\$5,250.00	01-140-5743	General - Computer software (VIP implementation)
Software Solutions (20% Recreation)	S01550	\$3,000.00	01-143-5743	General - Computer software (VIP implementation)
Software Solutions (45% General)	S01550	\$6,500.00	01-112-5422	General - Repairs & maintenance-computer equipment (software maintenance)
Software Solutions (35% Fire)	S01550	\$5,100.00	01-140-5422	General - Repairs & maintenance-computer equipment (software maintenance)
Software Solutions (20% Recreation)	S01550	\$2,900.00	01-143-5422	General - Repairs & maintenance-computer equipment (software maintenance)
Software Solutions (45% General)	S01550	\$2,000.00	01-112-5422	General - Repairs & maintenance-computer equipment (hardware)
Software Solutions (35% Fire)	S01550	\$1,500.00	01-140-5422	General - Repairs & maintenance-computer equipment (hardware)
Software Solutions (20% Recreation)	S01550	\$1,000.00	01-143-5422	General - Repairs & maintenance-computer equipment (hardware)
Software Solutions	S01550	\$2,500.00	01-111-5231	General - Township travel-educational
Southeastern Equipment Co, Inc.	S01615	\$3,500.00	91-332-5441	PW-VMF - Repairs & maintenance-vehicles
South Towne Plumbing	S01675	\$3,000.00	10-220-5411	Fire - Repairs & maintenance-building
Stanley Steemer	S02106	\$3,500.00	10-220-5403	Fire - Cleaning service (carpet cleaning)
Stephen Campbell & Associates	S02038	\$2,200.00	10-223-5412	Fire - Repairs & maintenance-equipment (maint agreement-voice recorders)
Stockslager's Greenhouse	S02420	\$15,000.00	04-333-5365	General-VIP - Lanscaping materisl & supplies
Stryker	S02469	\$2,500.00	10-230-5441	Fire - Repairs & maintenance-vehicles (medic cots)
Supplies Now	S02851	\$5,000.00	01-114-5302	IT - Computer supplies

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Surdyk	S02895	\$5,000.00	10-220-5201	Fire - Law Director services
Surdyk	S02895	\$50,000.00	01-112-5201	General - Law Director services
Surdyk	S02895	\$45,000.00	01-130-5201	Zoning - Law Director services
Surdyk	S02895	\$50,000.00	04-330-5201	Public Works - Law Director services
Surdyk	S02895	\$1,500.00	21-610-5201	Recreation - Law Director services
Swartz Mulch	S04000	\$4,000.00	04-333-5365	Public Works - Other property services (mulch for VIP)
TGC Enterprises	T00285	\$7,000.00	04-330-5403	Public Works - Cleaning services
TGC Enterprises	T00285	\$3,000.00	01-130-5403	Zoning - Cleaning services
TGC Enterprises	T00285	\$10,140.00	10-220-5403	Fire - Cleaning services
TGC Enterprises	T00285	\$40,000.00	21-610-5403	Recreation - Cleaning services
TKB (45% General)	T00008	\$2,100.00	01-112-5422	General - Repairs & maintenance-computer equipment (laserfiche software)
TKB (35% Fire)	T00008	\$1,600.00	01-140-5422	General - Repairs & maintenance-computer equipment (laserfiche software)
TKB (20% Recreation)	T00008	\$950.00	01-143-5422	General - Repairs & maintenance-computer equipment (laserfiche software)
TKB	T00008	\$2,500.00	01-112-5219	General - Other-professional & technical services (archive files)
Tar, Inc	T00019	\$70,000.00	02-330-5465	Public Works - Water/sewer line repairs
Theatrical Rights Worldwide	T00273	\$10,000.00	21-660-5686	Town Hall - Royalties/scripts
Thornton, Colin	T00495	\$2,500.00	21-660-5124	Town Hall - Contractual services (shows)
Thyssenkrupp Elevator	T00501	\$1,200.00	01-130-5411	Zoning - Repairs & maintenance-building (elevator)
Tiburon	T00530	\$6,500.00	10-223-5424	Fire - Repairs & maintenance-911 equipment

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Traditional Hardwood Floors, LLC	T00860	\$4,200.00	21-618-5411	Recreation - Repairs & maintenance-building (floor refinishing)
Treasurer, State of Ohio	T01110	\$14,000.00	01-112-5221	General - Auditing services
URS Corp	U00870	\$5,000.00	04-333-5211	Public Works - Engineering & architectural services
US Healthworks	U00827	\$120.00	01-112-5643	General - Medical testing expense
US Healthworks	U00827	\$120.00	01-130-5641	Zoning - Pre-employment testing
US Healthworks	U00827	\$1,000.00	04-330-5643	Public Works - Medical testing expense
US Healthworks	U00827	\$3,000.00	10-220-5641	Fire - Pre-employment testing
US Healthworks	U00827	\$5,000.00	10-220-5642	Fire - Pre-employment physicals
US Healthworks	U00827	\$100.00	10-220-5649	Fire - Other medical testing
US Healthworks	U00827	\$5,000.00	10-220-5643	Fire - Medical testing expense
US Healthworks	U00827	\$2,000.00	10-220-5644	Fire - Haz mat physicals
US Healthworks	U00827	\$3,800.00	21-610-5641	Rec - Pre-employment testing
USPS-Hasler	U00839	\$6,000.00	01-112-5242	General - Postage
USPS-Hasler	U00839	\$4,000.00	01-130-5242	Zoning - Postage
USPS-Hasler	U00839	\$6,000.00	21-610-5242	Recreation - Postage
USPS-Hasler	U00839	\$1,000.00	10-220-5242	Fire - Postage
USPS-Hasler	U00839	\$300.00	01-116-5242	Juvenile Court - Postage
USPS-Hasler	U00839	\$500.00	04-330-5242	Public Works - Postage
USPS-Hasler	U00839	\$300.00	09-210-5242	MCSO - Postage
Valley Asphalt	V00100	\$50,000.00	02-330-5351	Public Works - Asphalt material
Van Atta Engineering	V00120	\$5,000.00	04-333-5211	Public Works - Engineering services
Vance Environmental, Inc.	V00113	\$12,000.00	02-330-5603	Public Works - Landfill fees
Vermont Systems	V00176	\$8,500.00	21-610-5422	Recreation - Repairs & maintenance-computer equipment (Rec Trac maintenance agreement)

2012 VENDORS OVER \$2,500.00

Vendor	Vendor #	Amount Requested in 2012	Account #	Item/Service
Vermont Systems	V00176	\$17,500.00	01-114-5742	IT - Computer hardware
Vermont Systems	V00176	\$65,000.00	01-114-5743	IT - Computer software
Vincent Lighting	V00185	\$500.00	21-660-5685	Town Hall - Lighting expense
Vincent Lighting	V00185	\$1,000.00	21-660-5359	Town Hall - Miscellaneous operating supplies
Vincent Lighting	V00185	\$1,000.00	21-660-5381	Town Hall - Small tools/minor equipment
Warren Fire Equipment	W00600	\$1,500.00	10-220-5412	Fire - Repairs & maintenance-equipment (hydro tests/air pack bottles)
Warren Fire Equipment	W00600	\$3,000.00	10-220-5384	Fire - Firefighting equipment supplies (SCBA parts)
Warren Fire Equipment	W00600	\$3,000.00	10-220-5753	Fire - Firefighting equipment (Scott face pieces)
Warren Fire Equipment	W00600	\$1,500.00	10-220-5753	Fire - Firefighting equipment (Voice amps & brackets)
Warren Fire Equipment	W00600	\$7,000.00	10-220-5753	Fire - Firefighting equipment (SCBA air cylinders)
Warren Fire Equipment	W00600	\$8,000.00	10-220-5753	Fire - Firefighting equipment (Scott AP75 SCBA)
Weiler Welding	W01000	\$2,500.00	10-230-5385	Fire - EMS/medical equipment supplies (oxygen)
Weiler Welding	W01000	\$500.00	10-230-5692	Fire - EMS/medical equipment supplies (nitrogen for training tower)
Weiler Welding	W00100	\$500.00	91-332-5372	Fire-VMF-Vehicle equipment supplies & materials
Whitehead, Kim	W01151	\$4,800.00	21-630-5124	Recreation-Fitness - Contractual services
Zep Manufacturing	Z00100	\$500.00	91-332-5372	Fire-VMF - Vehicle equipment supplies & materials
Zep Manufacturing		\$1,000.00	10-220-5365	Fire - Landscaping materials & supplies
Zimmer Tractor	Z00241	\$2,500.00	91-332-5441	PW-VMF - Repairs & maintenance-vehicles
Zoot Theatre	Z00605	\$2,500.00	21-660-5124	Town Hall - Contractual services (plays)