Monthly Bill Listing

Vandalia, OH

Payment Date Range: 06/01/2021 - 06/30/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
3CMA MEMBERSHIP	01741	Membership for Rich Hopkins	400.00
3N1 PROFESSIONAL TREE SERVICES	07011	Cut down dying trees by pool property	900.00
A & A SAFETY INC	02248	Type III Barricades	740.00
AARON SEELBAUGH	06395	BBall/SBall Umpires	107.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Maint Not Under Warranty	284.56
ACUSHNET COMPANY	06751	Supplies - Ben	2,191.98
AFLAC	05934	AFLAC PreTax	100.15
AGILE NETWORKS	06613	MARCS Radio Connection Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,300.00
ALLEN LAY	06979	Corporate Challenge Participant Picnic	391.00
ALLSTATE	07299	AllState PreTax	2,467.61
AMAZON CAPITAL SERVICES	04538	Fire Prevention Bureau supplies	3,549.20
AMERICAN HEART ASSOCIATION	07060	CPR Cards & Misc Supplies	170.00
ANYPROMO INC	06772	Facility Supplies/Ben	221.55
APCO INTERNATIONAL INC	00603	APCO EMD Recertification	135.00
APPLIED MECHANICAL SYSTEMS INC	02064	Annual HVAC Maintenance	922.00
AQUA FALLS BOTTLED WATER	05485	Equipment Rental	34.70
ARTS RENTAL EQUIPMENT & SUPPLY	05057	Georgia Buggy rental	155.00
ASPHALT SEALCOATERS OF DAYTON	01499	CHP - Basketball court asphalt repairs per	3,025.00
AT&T	01227	Cassel Hills Pool Phone	225.76
AUSTIN PRINCE	07228	BBall/SBall Umpires	96.00
AUTO ZONE	06412	Misc Vehicle Parts & Supplies	14.86
BARCO PRODUCTS COMPANY	01428	Supplies - Sr. Ctr., JC, MB	425.48
BATTERIES PLUS	05121	Blanket - Batteries	49.90
BENJAMIN LICKLITER	01172	Petty Cash 5/2021	1,231.54
Blue Leaf's Band LLC	00137	Entertainment for Star Spangled	1,000.00
BOBCAT OF DAYTON INC	04678	E-50 bucket tooth - 4	126.88
BOONE'S POWER EQUIPMENT INC	03536	Supplies - blower, batteries, charger	978.49
BOUND TREE MEDICAL LLC	00157	Blanket - EMS Supplies	1,024.37
BRYAN FOX	00211	Boot and Clothing Allowance	193.49
BUTLER TOWNSHIP	05706	May 2021	15,415.29
BUTLER TOWNSHIP	06202	May 2021	44,080.37
CABLE & WIRELESS TECHNOLOGIES	03012	2021 FIrewall Upgrade - Discount Low	3,397.81
CADRE	05376	2021 Firewall Upgrade Device	18,918.40
CANON SOLUTIONS AMERICA INC	06478	Printer/Copier/Fax Usage	52.82
CAPITAL ELECTRIC LINE BUILDERS	00668	Golf Supplies	1,896.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	204.23
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	1,043.80
CENTURY EQUIPMENT INC	00090	Golf Supplies	943.44
CHAPTER 13 TRUSTEE	00932	Bankruptcy	115.38
CHICK FIL A	05730	Blanket - Concession Food	498.75
CHOICE ONE ENGINEERING CORP	03627	General Engineering Services	290.00
CHRISTY'S PIZZA	02685	Food	86.25
CINCINNATI BELL	01796	2021 Phone Service	1,638.96
CINCINNATI BELL ANY DISTANCE	05803	2021 800 & LD Service	129.48
CINTAS CORPORATION	01535	Uniform Rental	1,148.47
City Barbeque Holdings LLC	04069	Retirement Luncheon	307.41
CITY OF BROOKVILLE	04601	Collections/Settlements - June 2021	248,170.55
CITY OF CENTERVILLE	07208	COURTESY WITHHOLDING	3.64
CITY OF DAYTON	01368	COURTESY WITHHOLDING	73.70
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	25.54
CITY OF KETTERING	02367	COURTESY WITHHOLDING	14.37
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	10.74
CITY OF SPRINGBORO INCOME TAX	03261	Courtesy Withholding	34.43
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	9.92

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF VANDALIA	02724	Child Support Fee	4,290.96
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	19,619.16
CMC NEPTUNE LLC	03821	Neptune Radio Services/Jeff	1,575.00
COMMANDSCOPE LLC	07079	Command Scope	3,600.00
Companion Life Insurance	07314	Companion Life	589.62
CONSTANT CONTACT BILLING	06380	Email Service	195.00
CONTRACTORS SUPPLY OF DAYTON	05887	Sprayer for asphalt cleaner	149.95
Cooper Decker	02263	BBall/SBall Umpires	64.00
CORE & MAIN LP	00621	2" Valve Irrigation Repair/Marty	580.23
DALENE M. PRIDE	06279	2020 MVL & IRP audits	145.50
Dan Weaver	09011	Unclaimed Funds Reimbursement	148.00
Dawn Spoltman	01766	STUDIO 14 - PAINT & SIP CLASS/AARON	350.00
DAYTON BAR ASSOCIATION	00135	membership dues (Judge)	275.00
DAYTON POWER & LIGHT COMPANY	00153	2021 Electric Services	8,603.71
DELILLE OXYGEN CO	02060	Oxygen/Cylinder Rental	131.40
DEPARTMENT OF THE TREASURY	06481	PCORI FEE - 7/1/19 - 7/1/20 PLAN YR	812.80
DESIGN FITNESS	03768	Leg Curl Machine Parts	75.60
DEX MEDIA	04125	2021 AD DIRECTORY - GOLF COURSE	41.25
DH PRODUCTIONS	05306	Video Services	1,100.00
DIVAL SAFETY EQUIPMENT INC	00079	PVC gloves	121.15
Dolan Consulting Group LLC	02419	Taking the Lead Webinar	195.00
DOLLAR GENERAL	06347	Technical Supplies	17.74
DOUGLAS NAGEL	05648	PELC Food & Parking	109.75
Drury Inn	00084	Hotel for NITV Class	965.95
DUKE'S ROOT CONTROL INC	00844	Root control	4,160.78
EARTH WORKS INC	01080	Seasonal Median Maintenance	4,100.00
EBMC	00418	Lincoln Financial	584.35
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	131,248.05
EMBASSY SUITES HOTELS	00311	Nagel PELC Week 2	540.00
EMP TECHNICAL GROUP	07279	Evidence Labels	269.80
EMPLOYEECARE OF FIDELITY HLTH	02333	2021 EmployeeCare Services	1,210.88
ENTERPRISE ROOFING & SHEET	03934	MB - exterior maintenance	543.10
ERIK BLAINE	06117	2021 Prosecutor Payments	3,200.00
ERNST CONCRETE	00194	Concrete	1,116.00
FIREFIGHTER MATTRESSES	06382	Furniture	1,995.00
FIRESTORE.COM	05437	WSPG	165.12
FLEX BANK	04990	2021 Funding	21,002.50
FOUR INFINITY INK & THREADS	04144	Corporate Challenge Shirts	2,681.00
FRITZ, RUMER, COOKE CO., INC	05824	Railroad Inspections - Webster St	247.00
GARRY LAWSON	05790	Food for NITV Class	221.39
GEAR FOR SPORTS	04422	Supplies - Ben	44.66
GEMPLER'S	03763	Uniform Items - NAWA	79.98
GFOA	00237	Renewal Fees	190.00
GOLD MEDAL PRODUCTS CO	00958	Concession Stand Food	554.35
GOLF MAX	05904	Supplies	459.64
GORDON FOOD SERVICE	03220	Food & Supplies - Golf	1,277.11
GORDON FOOD SERVICE	05924	Blanket - Concession	68.72
GPSI	02451	Golf Cart Rental	1,908.00
GRAINGER	03234	Parts & Supplies	640.46
GREEN VELVET SOD FARMS LTD	02005	Fertilizer with Merit/Marty	2,856.60
GRISMER TIRE COMPANY	03335	a/c repair & oil change	193.48
GROUNDSCAPE MAINTENANCE LLC	06253	2021 Right of Way Mowing	5,757.00
HABEGGER CORP	02210	tESTING	70.00
HAMPTON INN	06157	Hotel for OTOA Conference Krimm	959.12
HEIDELBERG OF DAYTON	00032	2021 BEVERAGES - GOLF	1,511.74
HELENA AGRI-ENTERPRISES LLC	00297	Twenty 2.5 gal units Esplanade EZ weedkiller	2,750.00
HERITAGE CRYSTAL CLEAN, LLC	05008	Pump out pits	3,499.12
HIGHTOWERS PETROLEUM CO	06096	Fuel	2,038.89
HOBBY LOBBY	01361	Program Supplies	57.90
HOLIDAY INN	00310	Stubblefield - Inspector Class Lodging	499.20
I SUPPLY COMPANY	00071	Blanket for cleaning supplies	662.16

Vendor Name	Vendor Number	Payable Description	Total Payments
IACP	00921	IACP Conference Althouse	425.00
ICMA	00283	ICMA	1,300.00
IGS ENERGY	05912	2021 Gas Service - Rec Center	3,112.01
INFINTECH	07108	Credit Card Machine - Golf	122.80
INSOURCE SOLUTIONS GROUP INC	05061	E-filed tax returns	235.60
INTERIOR SUPPLY INC.	00566	Supplies - CMO remodel	68.80
INTERSTATE BILLING SERVICE INC	06147	Truck 24 air horn; snow trucks wiper blades	171.90
JACKSON LEWIS PC	06759	Legal Fees	4,255.60
JAMES ASHBURN	02623	Enforce Mowing	1,725.00
JB LAWN & LANDSCAPING	06281	Supplies - Mulch (20 Yards)	510.00
JEFFREY SCOTT WEBB	06252	BBall/SBall Umpires	75.00
JENNIFER CHILES	03216	Chiles 2021 tuition reimbursement	478.00
JOHN MCKINNEY	00987	BBall/SBall Umpires	390.00
Joseph W Gardner CO LPA	02741	Arbitrator Fees 2020-MED-08-0810	1,359.84
KAREN GOFFENA	00293	Petty Cash 5/2021	136.78
Kayden Gee	01242	BBall/SBall Umpires	64.00
KENNATH DORSEY	06280	BBall/SBall Umpires	161.00
KOHLFAB PLASTIC INC	05861	CHP - polycarbonate window	430.00
KROGER CO.	01123	Senior Member Incentive Gift Cards	217.58
Law Enforcement Risk Management	00051	Digital EV Search Warrant Prep Class	150.00
LE VECK LIGHTING PRODUCTS	02362	JC - supplies - lightbulbs	118.80
Legal Shield	07313	Legal Shield	125.44
LEXISNEXIS	05106	Accurint	120.00
LOGMEIN USA INC	07302	PASSWORD VAULT IT DEPT	201.00
LOWES	02381	Gear Dryer Supplies	509.30
MANPOWER SERVICES INC	00568	2021 AV Services	134.00
MARTIN MARIETTA MATERIALS	00026	Gravel, Stone	1,734.34
MATTHEW BENDER & CO INC	04763	2021 1st edition Ohio Criminal Law	404.91
Maxwell Frye	04146	BBall/SBall Umpires	32.00
MECHANICAL SYSTEMS OF DAYTON	03665	VRC - service call - lazy river vfd not working	1,896.63
MEEDER PUBLIC FUNDS INC	06869	2021 Investment Advisory Services	3,766.30
MENARDS	04788	Supplies	46.87
METLIFE - GROUP BENEFITS	05728	2021 Group Life Insurance	1,493.40
METRO FIRE PROTECTION INC	02182	Fire Supression System Maint	493.00
MIAMI COUNTY CIVIL DIVISION	05486	CASE #15TL01040	679.91
MIAMI VALLEY LIGHTING LLC	02771	Pole Relocation on Northwoods	729.00
MIAMI VALLEY RISK MANAGEMENT	01752	2021 Contributions	40,367.00
MICHAEL W. WILLIAMS	06619	Senior Center Speaker Presentation/Jeff	80.00
MINUTEMAN PRESS	00862	office supplies (self-inking stamps)	72.04
MONTGOMERY CO SHERIFFS OFFICE	05095	Prisoner Fingerprinting Charges	405.00
MONTGOMERY COUNTY	01204	Legal Services	156.46
MONTGOMERY COUNTY	01448	Backup & Electrical Inspections	3,400.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2021 Law Library Distributions	2,707.20
MORE LASTING IMPRESSIONS	00936	Baseball and Softball Awards/John	655.00
MYRON EPPS	06999	BBall/SBall Umpires	175.00
NAPA AUTO PARTS	00645	Vehicle maintenance - lift cylinders	1,209.62
NATIONAL AUTO LUBE INC	04415	Lube/Oil/Filter	63.83
NAVIA	02390	2021 Admin Fees	360.00
NORTH DIXIE HARDWARE INC	01633	Blanket - Station Supplies	697.58
NORTHERN AREA WATER AUTHORITY	04471	2021 Water Service	118,361.10
NPELRA	02972	Collective Barg/Training	49.00
OAKS ENGINEERING LLC	06278	2021 Traffic Counts	1,890.00
OFFICE DEPOT	02727	Office Supplies	1,418.15
OFFICE THREE SIXTY INC	05990	Office Supplies	111.08
OFFICIAL PAYMENTS CORP	07052	2021 Chargeback Fees	5.00
OHIO ALCOHOL MONITORING	06322	Installation & Monitoring SCRAM	325.50
OHIO BUREAU WORKERS COMPEN	00825	Monthy BWC Pmt	11,519.81
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,805.26
OHIO DEPT OF JOB & FAMILY SVCS	00222	Unemployment Charges	2,890.24
OHIO DIV OF LIQUOR CONTROL	00411	Clubhouse Liquor License	1,690.00
Ohio Newspapers	04961	Advertising	1,376.64

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OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,218.36
OHIO PEACE OFFICER TRAINING	00399	Instructor skills course	1,000.00
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	105,885.11
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	132,912.30
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	63,243.00
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	2,944.93
OHIO STATE UNIVERSITY	00424	VMWare Renewal OARnet	7,629.05
OHIO TREASURER	02587	Various Loans	55,778.16
OPEN ONLINE	04576	Background Checks	176.24
O'REILLY AUTO PARTS	06222	Vehicle & Equipment Parts & Supplies	373.32
ORIENTAL TRADING CO INC	01240	CampREC Craft Supplies/Aaron	76.95
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance Contract	1,045.50
PEOPLEFACTS LLC	06275	Background Checks	199.00
PEPSI COLA	00438	Concession Stand Blanket	1,367.83
PHOENIX SAFETY OUTFITTERS	01125	Uniforms - Blkt	932.64
PICKREL SCHAEFFER & EBELING	05148	Legal Fees	7,541.67
PLUG & PAY TECHNOLOGIES, INC.	00622	2021 Transaction Fees	57.30
PNC BANK	02847	2021 Bank Fees	3,208.60
POSTMASTER	00647	Postage	12.60
POWELL COMPANY LTD	00380	Janitorial Supplies	237.00
PREMIER OCCUPATIONAL HEALTH	01900	Sucher Medical Testing	98.80
Professional Counseling Service of Oho	00223	PreEmployment Psych Sucher	1,200.00
PROFORMA	00440	Sports Bottles for PW Week	500.00
PROGRESS SUPPLY INC.	06324	Supplies	71.14
PROSOURCE	03810	2021 Copier Base Rate Charges	786.14
R & R PRODUCTS INC	01446	Parts for Repairs/Marty	1,267.78
RASTIKIS INK	05141	Community Newsletter	1,911.33
RED ROBIN	06502	Food	54.34
REGIONAL INCOME TAX AGENCY	07312	Courtesy Withholding	13.67
Reliable Construction Services	02720	Probe wire repair - diesel tank 2	212.00
ROBERT GERAMI IV	06764	Sounds & Lights-Star Spangled	1,200.00
RUMPKE INC	00737	Refuse Collection	83,058.53
RURAL KING	06066	Hose reel	119.99
SAFARILAND LLC	06682	Impact Munitions Instructor Brazel & Nagel	550.00
SAFETY KLEEN	00504	Parts Washer/Solvent	497.19
SAMS CLUB DIRECT	01632	Blanket - Concession Food	2,222.94
Scott Savage	02004	Walker & Althouse Training Classes	732.00
SECURITY FENCE GROUP INC	00769	Repair of Parking Lot Gate	399.75
SHRED-IT USA	05332	Shred Day 2021	2,434.00
SITEONE LANDSCAPE SUPPLY LLC	06562	Fungicide/Marty	1,060.88
SKATEWORLD OF VANDALIA	06200	FIeld Trip	275.60
SMARTBILL	06325	Utility Bill Service Fees	2,891.82
Sophia Updyke	03276	BBall/SBall Umpires	16.00
SOUTH COMMUNITY	01025	Counselor Ride Along	5,762.13
SOUTHWEST AIRLINES	05992	Air Travel to IACP Conference Althouse	398.96
STAMPS RECYCLING	06420	Hardfill Disposal	350.00
STAMPS.COM	05841	Misc Postage Fees	217.99
STAPLES BUSINESS ADVANTAGE	04461	Blanket for Office Supplies	984.54
STATE OF OHIO TAX	00562	Withholding	23,326.06
SUNBELT RENTALS INC	02125	Marking paint	108.00
SUPERIOR DENTAL CARE	06183	2021 Dental Claims	5,953.80
SWIGART ELECTRIC MOTORS INC	00600	CHP - Marathon pool pump repairs	720.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services (Alicia)	43,113.50
Tawnni Miles	01099	VRC Paint & Sip Class Drinks	76.50
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	1,006.00
THINK PATENTED	06485	Postage for Water Quality Report	2,235.93
TIME WARNER CABLE	02336	2021 Cable Services	461.65
TIME WARNER CABLE	05271	FD Cable & Business Internet Fee	274.99
TITAN GRAPHICS LLC	06402	Middle School tennis shirts	210.96
TK ELEVATOR CORP	01268	MB Elevator Maintenance	684.02
TRAFFTECH INC	03820	Annual sign machine upgrade and support	1,775.00

Vendor Name	Vendor Number	Payable Description	Total Payments
TREASURER OF STATE OF OHIO	01936	2020 Audit	1,353.00
TREASURER, STATE OF OHIO	00103	LEADS Connection	600.00
TREASURER, STATE OF OHIO/BBS	01940	May 2021	242.74
TRI-CITIES NR WW AUTHORITY	02568	Assessment to TCA	335,567.00
TROY JUNIOR BASEBALL	04485	E-Teener League Dues/John	392.42
TYLER TECHNOLOGIES INC	07116	Financial & Time Management Software	1,343.75
UNDERWRITERS SAFETY & CLMS INC	03935	2021 Claims	240,411.44
UNITED STATES POSTAL SERVICE	01202	metered postage	10,000.00
US BANK EQUIPMENT FINANCE	05523	2021 Copier Lease	1,134.92
US POSTAL SERVICE	00636	Postage	376.35
VALLEY ASPHALT CORP	00641	Asphalt, cold patch	1,271.22
VAN METER & ASSOC INC	02797	1st Line Supervision Class	320.00
VECTREN ENERGY DELIVERY	04326	2021 Gas Service	3,120.64
VERIZON WIRELESS	01962	2021 Cell Phone Service	2,493.28
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	100.22
VILLAGE OF PITSBURG	07320	COURTESY WITHHOLDING	8.80
WAGONER POWER EQUIPMENT	01226	Supplies - Parks mantis tillers	37.46
WAL-MART STORES INC	03394	Proclamation Frames	184.50
WAYNE SPORTING GOODS	04531	Name Plate Officer of the Year	30.00
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	11.23
WILLIAM F BERGMAN ARCHITECT	05328	Plan Review	6,280.00
WINSUPPLY N DAYTON	03043	CHP - Supplies	425.38
XERCES SOCIETY	06706	Annual Renewal	200.00

Grand Total: 2,016,311.15