Vendor Publication Report

Payment Date Range: 08/01/2021 - 08/31/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Sign blanks, vinyl	1,314.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repair Not Under Warranty	2,902.72
ACUSHNET COMPANY	06751	Supplies for Resale/Ben	1,434.98
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Connection Fees	1,240.00
AIRGAS USA LLC	00673	Welding Supplies	30.62
ALLSTATE	07299	AllState PreTax	2,356.44
AM LEONARD INC	02251	Supplies	577.14
AMAZON CAPITAL SERVICES	04538	75" TV and TV Mount for CMO	3,560.63
ANDREW CHRISTIAN	06661	Boot and Clothing allowance	200.00
AQUA FALLS BOTTLED WATER	05485	Equipment Rental	34.75
ASPHALT SEALCOATERS OF DAYTON	01499	Helke Park - Asphalt repairs - tennis &	7,687.50
AT&T	01227	2021 EOC Phone Line	102.32
AT&T	03561	2021 MIS/Router Charges	958.69
Atlantic Emergency Solutions Inc	03530	Medic Repairs	336.19
AUTO ZONE	06412	Misc Vehicle Parts & Supplies	46.03
B & J's Shaved Ice LLC	01454	Summer CampREC Camper Incentive/Aaron	269.75
BADGER METER INC	05583	Meter Software License Fees	281.50
BATTERIES PLUS	05121	Supplies - batteries (4) for radios	522.34
BEAU ORSI	05813	BBall/SBall Umpires	130.00
BEAU TOWNSEND FORD INC	00616	Misc Veh Repair Not Under Warranty	305.75
BECKER EQUIPMENT, INC.	04706	VRC Pool - pump repair	144.76
BENJAMIN LICKLITER	01172	Petty Cash - Aug 2021	1,685.25
BOB SUMEREL TIRE CO	01992	Engine 1 Tires	1,436.00
BOONE'S POWER EQUIPMENT INC	03536	Blanket PO for supplies	1,017.19
BOUND TREE MEDICAL LLC	00157	EMS Grant Supplies	3,324.49
BRADLEY PAYNE LLC	06893	MUNICIPAL ADVISOR	1,740.00
Bret Pearce	00100	Check Reprint	200.00
BRUKNER NATURE CENTER	07203	CampRec Field Trip	165.00
BUCKEYE POWER SALES CO	00113	Service Call - gen. didn't come on during	404.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meter Software/Hardware	3,390.00
BUNKERS BAR & GRILL	05662	Assessment Ctr. Lunch	53.75
Butler Boosters	01650	Butler Softball Camp/John	1,035.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	10,884.32
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	38,928.39
CANON FINANCIAL SERVICES	02846	printer/fax/copier usage charges (3	44.22
CANON SOLUTIONS AMERICA INC	06478	Printer/Copier/Fax Usage	82.90
CAPITAL ELECTRIC LINE BUILDERS	00668	Golf Supplies	3,133.76
CARDINAL DESIGNS	05207	Accountability Tags	18.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	238.54
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	111.35
CENTURY EQUIPMENT INC	00090	Golf Supplies	1,434.05
CHANGE HEALTHCARE	06407	Blanket - EMS Billing	2,093.51
CHAPTER 13 TRUSTEE	00932	Bankruptcy	115.38
CHICK FIL A	05730	Blanket PO for Soccer Concessions/John	359.10
CHOICE ONE ENGINEERING CORP	03627	General Engineering Services	725.00
CHRIS A MEADE SPECIALTIES INC	02223	VRC - pool mechanical room door repair	360.00
Chris Eifert	03545	BBall/SBall Umpires	65.00
CHRISTY'S	04417	Employee Appreciation	196.50
CINCINNATI BELL	01796	2021 Phone Service	1,638.96
CINCINNATI BELL ANY DISTANCE	05803	2021 800 & LD Service	100.22
CINCINNATI ZOO	01562	CampRec Field Trip	301.00
CINTAS CORPORATION	01535	Latex gloves	902.66
CITY OF BROOKVILLE	04601	Collections/Settlement - August 2021	195,311.89
CITY OF CENTERVILLE	07208	COURTESY WITHHOLDING	3.21

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF DAYTON	01368	COURTESY WITHHOLDING	46.60
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	26.89
CITY OF KETTERING	02367	Camp Rec Trip	404.35
CITY OF MIAMISBURG	04013	CampRec Field Trip	306.48
CITY OF SPRINGBORO INCOME TAX	03261	Courtesy Withholding	34.31
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	27.18
CITY OF VANDALIA	02724	Child Support Fee	4,399.96
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	18,049.82
CLEMANS NELSON & ASSOCIATES	03093	Compensation and wage study/survey	3,083.52
COATE CONSTRUCTION LLC	01648	Curb and Sidewalk Program	26,167.95
COLUMBUS COMMONS	06554	Parking at CMCP Class	153.00
COMMUNITY BUS SERVICES INC	06639	CampRec Field trip bussing 2021	1,687.75
Companion Life Insurance	07314	Companion Life	699.27
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
Corey Bogan	01879	BBall/SBall Umpires	190.00
COSI	06448	CampRec Field Trip	590.00
COX TRAILERS	02765	Supplies - spare tire for Cox trailer	75.00
CRACKER BARREL	05285	Food	31.40
DAILY COURT REPORTER	00126	RFQ for Facilities Infrastructure Project	222.30
DAVE KIRBY	07032	BBall/SBall Umpires	75.00
David King	04205	Reimbursement for Mailbox Repair	34.46
DAYTON AREA CHAMBER	00894	Annual Membership	1,145.00
DAYTON CAPSCREW CORP	00138	Supplies - hardware for signs	49.89
DAYTON POWER & LIGHT COMPANY	00153	2021 Electric Services	12,067.49
DAYTON SEALS & PACKING	04819	Truck 22 parts	8.16
DAYTON STENCIL WORKS CO	00154	electric sealer & 2 electric time stampers	2,914.00
DELILLE OXYGEN CO	02060	Oxygen/Cylinder Rental	215.50
DELTA AIR LINES, INC.	00946	DELTA FLIGHT TO ORLANDO - MOTOROLA	612.10
DEON CASH	05599	BBall/SBall Umpires	120.00
DEX MEDIA	04125	2021 AD DIRECTORY - GOLF COURSE	41.25
DOLLAR GENERAL	06347	Technical Supplies	19.30
DOLLAR TREE DIRECT	02542	Technical Supplies	9.00
Don Beisner	00719	BBall/SBall Umpires	150.00
DOUGLAS NAGEL	05648	Food PELC Week3	91.62
EARTH WORKS INC	01080	Seasonal Median Maintenance	650.00
EASTWAY CORPORATION	02475	Competency Evaluation	700.00
EBMC	00418	Lincoln Financial	581.65
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	113,771.93
ENTERPRISE ROOFING & SHEET	03934	MB - Emergency roof repairs	732.50
ERIC GALENTINE	06818	BBall/SBall Umpires	150.00
ERIK BLAINE	06117	2021 Prosecutor Payments	2,910.00
ERNST CONCRETE	00194	Concrete	582.00
EXTRACTOR CORPORATION	04751	VRC - Relay Timer AEC1419	52.80
FASTSIGNS OF DAYTON	04637	CPO Vehicle License Plate	68.70
FEDEX	04228	Mailings	72.60
FIRESTORE.COM	05437	Technical Supplies	56.66
FLEX BANK	04990	HSA Employee Contribution	1,065.00
FOUR INFINITY INK & THREADS	04144	Soccer Uniforms and Shorts/John	7,408.80
FRITZ, RUMER, COOKE CO., INC	05824	Railroad Inspections - Webster St	247.00
GALEN GINGERICH	07047	BBall/SBall Umpires	60.00
GENUINE AUTO PARTS	00228	Asphalt paver parts	322.65
GORDON FOOD SERVICE	03220	Food & Supplies - Golf	1,046.42
GORDON FOOD SERVICE	05924	Blanket PO for Soccer Concessions/John	58.93
GPSI	02451	Golf Cart Rental	1,908.00
GRAINGER	03234	3 ballast kits	733.25
GREAT OAKS CAREER CAMPUSES	07257	Gordon Graham Risk management	600.00
GREEN VELVET SOD FARMS LTD	02005	Fungicide	721.00
GROUNDSCAPE MAINTENANCE LLC	06253	2021 Right of Way mowing	5,236.79
HEIDELBERG OF DAYTON	00032	2021 BEVERAGES - GOLF	1,752.81
HENSCHEN AND ASSOCIATES INC	05457	off-site data and images encryption	2,100.00
HERM ROCHE	05572	BBall/SBall Umpires	60.00

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High Bridge Consulting LLC	04336	Lobbying service	4,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	2,115.66
HILTON HOTELS	04256	Hotel for NENA Conference - Kanzari	657.00
I SUPPLY COMPANY	00071	Blanket PO for Cleaning Supplies/Jack	831.24
ICMA	00283	ICMA	1,300.00
IGS ENERGY	02184	2021 Gas Service	16,719.29
IGS ENERGY	05912	2021 Gas Service - Rec Center	2,123.11
INTERSTATE BILLING SERVICE INC	06147	Truck 22 parts	46.90
JACKSON LEWIS PC	06759	Legal Fees	2,572.80
JANELL INC	01178	VRC pool - maintenance supplies	242.86
JB LAWN & LANDSCAPING	06281	Art Park - Rocks for Rock Painting/Aaron	17.90
JEFF'S LAWN SERVICE LLC	06360	Enforce property cleanup	3,915.00
JESSICA MICHNA	06621	Speaker Presentation/Jeff	235.00
JIM HEATHERLY	06867	Tournament of Champions Umpire	77.50
JIM'S DONUT SHOP	06277	CampREC Incentive/Aaron	57.30
JOHN MCKINNEY	00987	BBall/SBall Umpires	150.00
JW DEVERS & SON INC	00162	Parts & Supplies - salt spreader (truck #55)	336.00
KE ROSE COMPANY LLC	05112	Truck Cap	2,495.00
KEITH HYPES	05564	BBall/SBall Umpires	65.00
KEN MORRIS INSURANCE AGENCY	00186	Facade Improvement Program	2,840.48
KOENIG EQUIPMENT INC	05351	Seat for Tractor/Marty	181.27
KROGER CO.	01123	Food/Tech supplies/Disenfecting Supplies	303.16
LAWNWORKS	02623	Enforce Mowing	650.00
Legal Shield	07313	Legal Shield	125.44
LEXISNEXIS	05106	Accurint	120.00
LJB INC	01146	Vandalia Bikeway Connector	27,164.79
LOWES	02381	Parts & Supplies	532.10
LVM ELECTRONICS	04524	Alarm panel back-up battery replacement	237.95
MANPOWER SERVICES INC	00568	2021 AV Services	67.00
MARK MORANO	06837	BBall/SBall Umpires	75.00
MECHANICAL SYSTEMS OF DAYTON	03665	HVAC PM Agreement - Year 1	5,315.59
MEEDER PUBLIC FUNDS INC	06869	2021 Investment Advisory Services	1,849.90
MENARDS	04788	Premix Fuel	46.76
METLIFE - GROUP BENEFITS	05728	2021 Group Life Insurance	1,596.00
MIAMI COUNTY CIVIL DIVISION	05486	CASE #15TL01040	653.93
MIAMI VALLEY LIGHTING LLC	02771	2021 Street Lighting Services	13,492.39
MIAMI VALLEY RISK MANAGEMENT	01752	Autism Spectrum Training	500.00
Michael Smith	06950	BBall/SBall Umpires	180.00
MINUTEMAN PRESS	00862	Friendly Warning Books	1,168.71
Miscellaneous Vendor	09011	Using Stats in Compensation	145.00
MONTGOMERY CO SHERIFFS OFFICE	05095	Prisoner Fingerprinting Charges	180.00
MONTGOMERY COUNTY	00934	Krimm Mont County Pros Seminar	70.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2021 Law Library Distributions	2,438.98
Monu-Bright LLC	00352	Plaque Refinishing	1,425.00
MURPHY TRACTOR & EQUIPMENT CO	01659	JD backhoe parts	239.52
MYRON EPPS	06999	BBall/SBall Umpires	150.00
NAPA AUTO PARTS	00645	Supplies	1,313.67
NATIONAL ASSOCIATION OF FIRE	05438	Membership Dues 10/6/2021-10/5/2022	65.00
NATIONAL FIRE PROTECTION ASSCO	00383	Fire Code Subscription	1,345.50
National Real Estate LLC	01130	Facade Improvement Program	7,864.00
NATIONAL TESTING NETWORK	06487	Testing and Recruitment Services for PD and	925.00
NAVIA	02390	2021 Admin Fees	174.00
NORTH DIXIE HARDWARE INC	01633	Blanket PO - Parks Supplies	343.34
NORTHERN AREA WATER AUTHORITY	04471	2021 Water Service	125,184.20
NORTHRIDGE SERVICE CENTER INC	06881	Parts & supplies - Parks Club Car #6	96.66
NORTON ENGINEERING LLC	05168	Stormwater Annual Report	2,000.30
OFFICE DEPOT	02727	Office Supplies	936.80
OFFICE THREE SIXTY INC	05990	Office Supplies	29.53
OFFICIAL PAYMENTS CORP	07052	2021 Chargeback Fees	10.00
OHIO ALCOHOL MONITORING	06322	Monitoring Fees	220.50
OHIO BUREAU WORKERS COMPEN	00825	Monthly BWC payment	11,519.81

Vendor Name	Vendor Number	Payable Description	Total Payments
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,879.42
Ohio Clerk of Courts Association	02816	Joint Legal Seminar (3 attendees)	45.00
OHIO DEPT OF AGRICULTURE	00698	Pesticide License Renewal/Marty	35.00
OHIO FIRE CHIEFS ASSOCIATION	00412	SWOFCA Membership	125.00
OHIO GFOA	01583	Ohio GFOA Annual conference	520.00
Ohio Newspapers	04961	Advertising	547.20
OHIO PARKS & RECREATION ASSOC	03312	OPRA Membership/Steve	895.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,218.36
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	105,653.01
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	136,293.23
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	27,373.00
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	2,704.40
OMAC	01761	COST OF ISSUANCE - NOTES	435.00
O'REILLY AUTO PARTS	06222	Blkt - Auto Supplies	76.93
OSI BATTERIES	05448	Radio Batteries	583.44
OUTDOOR ENTERPRISE LLC	00970	Northwoods/Falls Creek Improvements	55,306.04
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance Contract	795.50
PACE ANALYTICAL SERVICES INC	00057	Wastewater Sample Services	1,594.00
PANERA BREAD	01805	Assessment Ctr. Breakfast	78.93
PAUL CONWAY SHIELDS	04377	Helmet Shield	76.24
PENNWELL	06384	FDIC - Chief Follick	135.00
PEOPLEFACTS LLC	06275	Background Checks	24.43
PEPSI COLA	00438	Beverages - Golf	354.07
PHOENIX SAFETY OUTFITTERS	01125	PPE Replacement	32,010.80
PICKREL BROS INC	00447	VRC - Supplies for pool	468.26
PICKREL SCHAEFFER & EBELING	05148	Legal Fees	5,977.00
PIONEER MANUFACTURING CO	01706	Supplies - athletic field paint	1,229.25
PITNEY BOWES	01280	Postage Meter Lease	279.93
PITNEY BOWES INC.	00750	postage machine supplies	326.78
PLUG & PAY TECHNOLOGIES, INC.	00622	2021 Transaction Fees	121.88
PNC BANK	02847	Monthly Merch Bankcard Fees	5,092.59
PNC EQUIPMENT FINANCE	02107	Ranger Car Lease	344.00
POWELL COMPANY LTD	00380	Janitorial Supplies	845.98
PREMIER OCCUPATIONAL HEALTH	01900	Employee screenings	247.30
Prism HR Inc	07122	HR Software	1,940.00
PRO TECH SECURITY SALES	01450	Riot Gear	12,834.00
PROGRESS SUPPLY INC.	06324	HVAC Filters - Citywide order	2,506.07
PROSOURCE	03810	2021 Copier Base Rate Charges	770.00
QUILL LLC	02553	Copy Paper	522.68
RagnaSoft, Inc	03205	Upgrade to PlanIt for Messaging	86.00
RD HOLDER OIL CO INC	04583	7300 gallons unleaded gas	19,969.12
Reliable Industrial Products	00700	Hydroexcavator parts	52.80
RICHARD HOPKINS	01821	Air Show Credentials, OD Dayton	11.09
RITE AID CORPORATION - 83457	02040	Food and Tech Supplies	8.79
ROB CRON	00882	Meals for PWX Conference	396.00
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	295.00
ROBY SUPPLY	06204	Janitorial Supplies	178.00
RUMPKE INC	00737	Refuse collection	84,342.70
RURAL KING	06066	Tool box - Truck 14	19.99
SAFETY KLEEN	00504	Parts Washer/Solvent	352.93
SAMS CLUB DIRECT	01632	Blanket - Golf Supplies - 2021	2,095.75
SAMUEL SPANO	03338	Tournament of Champions Umpire	77.50
SCHLEGEL CREATIVE	04292	Sep-Dec Program Guide/Alicia	2,992.00
SCOTSMAN MID-OHIO	00909	Senior Center - Ice Machine	1,855.00
SECURITY FENCE GROUP INC	00769	Guardrail repairs - 2	9,401.00
SMARTBILL	06325	Utility Bill Service Fees	2,948.62
SOUTH COMMUNITY	01025	Consultant Services	3,327.57
SOUTHWEST PUBLIC SAFETY	06506	Flashlight Covers	107.53
SPEEDPRO IMAGING	05682	Banners/Signs f/Air Show Parade	875.94
Speedway SuperFleet	06398	Gas Pumps Vapor Locked	69.05
SQUIRE PATTON BOGGS LLP	00649	BOND COUNSEL	8,750.00

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STAMPS RECYCLING	06420	Hardfill Disposal	240.00
STAMPS.COM	05841	Postage	417.99
STAPLES BUSINESS ADVANTAGE	04461	Blanket for Office Supplies	949.85
STATE OF OHIO TAX	00562	Withholding	20,937.58
Stemily Studios LLC	03585	Check reprint	184.00
SUNBELT RENTALS INC	02125	Arrow board lights	200.00
SUPERIOR DENTAL CARE	06183	2021 Dental Claims	4,893.13
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services (Alicia)	31,620.00
TAB PRODUCTS CO	00599	Labels	126.46
Tanner Hoskins	04142	Refund - DES	35.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	952.00
Terminal Supply Inc	04921	Tools & supplies	99.00
The Boys LLC	00085	Facility improvements	494.42
TIME WARNER CABLE	02336	2021 Cable Services	50.36
TIME WARNER CABLE	05271	FD Cable & Business Internet Fee	274.99
TIPP CITY JUNIOR BASEBALL & SOFTBALL	07278	Rec League and Tournament Dues/John	1,334.93
TREASURER OF STATE	00348	2021 Sales Tax	4,069.94
TREASURER STATE OF OHIO	01281	Boiler certification fees (4)	273.00
TREASURER, STATE OF OHIO	00103	LEADS Connection	600.00
TREASURER, STATE OF OHIO	00118	Non-Terminal Access Fee to LEADS	600.00
TRI-CITIES NR WW AUTHORITY	02568	2021 WWT Services	73,283.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	1,035.00
UNDERWRITERS SAFETY & CLMS INC	03935	2021 Claims	263,114.28
US BANK	01654	VARIOUS PURPOSE NOTES	1,115,576.00
US BANK EQUIPMENT FINANCE	05523	2021 Copier Lease	1,134.92
VALLEY ASPHALT CORP	00641	Asphalt, cold patch	147.68
VANCE OUTDOORS INC	04203	Handgun Grips	350.00
VANDALIA BUTLER OPTIMIST CLUB	04885	Refund - 2021 Bicylce program support	120.00
VANDALIA DEVELOPMENT CORP	05534	VDC Donation	25,000.00
VANDALIA MUNICIPAL COURT	00663	Court payment made thru ACI in error	156.01
VANDALIA RENTAL	00665	Equipment Rental - stump cutter	620.84
VECTREN ENERGY DELIVERY	04326	2021 Gas Service	2,269.65
Veritext LLC	02361	Legal Fees -- Attendance	280.00
VERIZON WIRELESS	01962	2021 Cell Phone Service	2,690.19
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	95.51
VILLAGE OF PITSBURG	07320	COURTESY WITHHOLDING	5.95
WAL-MART STORES INC	03394	Blanket PO for Program Supplies/Aaron	299.62
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	11.74
WILLIAM F BERGMAN ARCHITECT	05328	Plan Review	4,600.00
WINSUPPLY N DAYTON	03043	Supplies	310.15

Grand Total: 2,867,276.12