Bill Listing

Payment Date Range: 09/01/2021 - 09/30/2021

Vendor Name	Vendor Number	Payable Description	Total Payments
143 ENGINEERS	06912	Safety Study Per Amber	715.00
A & A SAFETY INC	02248	Orange Diamond Grade vinyl sheeting roll	2,185.00
A & S Play Zone LLC	00008	Inflatables - VRC Family Health Fitness	143.61
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Maint Not Under Warranty	2,552.65
ACUSHNET COMPANY	06751	Supplies for Resale/Ben	1,364.40
AGILE NETWORKS	06613	MARCS Radio Connection Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,300.00
AIRGAS USA LLC	00673	Welding Supplies	30.62
AL TUTTLE	04049	Honey	450.00
AMAZON CAPITAL SERVICES	04538	Supplies/Monitor Replacement	1,491.17
AMERICAN AIRLINES	05860	Flights & Baggage Motorola Trip	411.90
AMERICAN WATER WORKS ASSOC	01739	Annual membership renewal	1,995.00
Andrew Mastrino	02591	Refund - Overpayment	20.00
APPLIANCEPARTSPROS.COM	06938	Kitchen freezer door handle	125.74
APPLIED MECHANICAL SYSTEMS INC	02064	Annual HVAC Maintenance	1,288.00
AQUA FALLS BOTTLED WATER	05485	Equipment Rental	76.60
AT&T	01227	2021 EOC Phone Line	103.01
Atlantic Emergency Solutions Inc	03530	Rescue Project - Cylinders	4,837.48
Audrey Nichols	04890	Soccer Referees/John	30.00
AUTO ZONE	06412	Misc Veh Parts & Supplies	41.04
BACKDRAFT OPCO LLC	06721	Emergency Reporting	1,485.51
BADGER METER INC	05583	Meter Software License Fees	281.60
BATTERIES PLUS	05121	Supplies - batteries	225.35
BENJAMIN LICKLITER	01172	Petty Cash - Sept 2021	846.20
BEST ONE TIRE & SERVICE	05206	Truck #6 Tires	435.28
BLUE TARP FINANCIAL	03769	Truck 14 storage bins - Northern Tool	67.12
BOB SUMEREL TIRE CO	01992	Medic Tires	880.52
BOONE'S POWER EQUIPMENT INC	03536	Blanket PO for supplies	312.04
BOUND TREE MEDICAL LLC	00157	EMS Supplies	619.26
BSD AUTO BODY LLC	01711	Repair Car 20	2,937.68
BUCKEYE STATE PIPE & SUPPLY CO	06291	5/8" X 3/4" meters	5,431.96
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	12,135.63
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	19,630.21
CAL TEC PROCESS MANAGEMENT LLC	06909	Radar Unit Maintenance	1,232.50
Calla Nichols	01053	Soccer Referees/John	30.00
CANON SOLUTIONS AMERICA INC	06478	printer/fax/copier usage charges (3	29.04
CASSANDRA HURD	06459	Soccer Referees/John	399.00
CDW GOVERNMENT	05230	ipad and case	694.54
CENTURY EQUIPMENT INC	00090	Supplies and Repairs/Marty	140.07
CHANGE HEALTHCARE	06407	EMS Billing Blkt	2,400.69
CHICK FIL A	05730	Blanket PO for Soccer Concessions/John	79.80
CHOICE ONE ENGINEERING CORP	03627	Dog leg road water and sanitary extension	1,296.00
CINCINNATI BELL	01796	2021 Phone Service	1,638.96
CINCINNATI BELL ANY DISTANCE	05803	2021 800 & LD Service	96.14
CINTAS CORPORATION	01535	Uniform Rental	1,598.37
CITY OF BROOKVILLE	04601	Collections/Settlement - Sept 2021	235,439.46
COMMUNITY BUS SERVICES INC	06639	CampRec Field trip bussing 2021	930.50
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CONTRACTORS SUPPLY OF DAYTON	05887	Supplies for catch basin repairs	201.95
CORE & MAIN LP	00621	Guard valve, seals & parts	553.77
DAILY COURT REPORTER	00126	Bid Advertisement	431.36
DAYTON POWER & LIGHT COMPANY	00153	2021 Electric Services	8,808.99
DELILLE OXYGEN CO	02060	Oxygen/Cylinder Rental	139.23
DESIGN FITNESS	03768	StarTrac Knee Adjustment Knob/Jack	79.00
DEX MEDIA	04125	2021 AD DIRECTORY - GOLF COURSE	41.25

Vendor Name	Vendor Number	Payable Description	Total Payments
DINSMORE & SHOHL LLP	03729	Professional Services thru July 31, 2021	578.00
Drury Inn	00084	Lawson CLEE Week 3 Hotel	274.00
EARTH WORKS INC	01080	Seasonal Median Maintenance	650.00
EBMC	00418	2021 Insurance Premiums	95.20
EMS WORLD EXPO	06447	EMS World Expo Registration	105.00
EMSAR	03009	Cot/Stair Chair Maintenance	2,406.59
ERIK BLAINE	06117	2021 Prosecutor Payments	2,600.00
ERNST CONCRETE	00194	Concrete	1,188.00
EXPEDIA.COM	04797	EMS World Expo - Hotel	465.57
F & E PAYMENT PROS	01768	Blank Check Stock	405.80
FD LAWRENCE ELECTRIC CO	05019	Solar Lighting for Meidans	9,100.00
FEDEX	04228	Postage	78.08
FIRE APPARATUS SERVICE INC	06877	Engine 2 Repairs and Maintenance	2,135.78
FLEX BANK	04990	2021 Admin Fees	25.00
FRITZ, RUMER, COOKE CO., INC	05824	Railroad Inspections - Webster St	247.00
GFOA	00237	Certificate Review Fee 2020	460.00
GOLD MEDAL PRODUCTS CO	00958	Blanket PO for Soccer Concessions/John	294.35
GORDON FOOD SERVICE	05924	Food & Supplies - Golf	852.91
GPSI	02451	Golf Cart Rental	1,908.00
GREAT OAKS CAREER CAMPUSES	07257	Leadership Class	450.00
GREEN VELVET SOD FARMS LTD	02005	Fungicides/Marty	5,981.25
GROUNDSCAPE MAINTENANCE LLC	06253	2021 Right of Way mowing	6,023.15
HAAS SIGNS	06648	notice to mow signs	260.00
HAIRLESS HARE BREWERY	06590	Small Business Grant	7,500.00
HALCORE GROUP INC	00263	Blkt - Medic parts and supplies	58.24
HAMCO X-RAY INC	00896	grant funded x-ray scanner with roller table	34,999.00
HARBOR FREIGHT TOOLS	02684	Tow Straps for Range Training	25.98
HEETER PLUMBING, LLC	05333	VRC Pool - Plumbing - Installation of 12"	1,550.00
HEIDELBERG OF DAYTON	00032	2021 BEVERAGES - GOLF	1,543.70
High Bridge Consulting LLC	04336	Lobbying service	2,000.00
HIGHFIELD DOOR SALES	06980	Bay Door Repairs	272.50
HILTON HOTELS	04256	Midwest Crises Negotiators Conference	358.00
HOCKS VANDALIA PHARMACY	00260	EMS Supplies	43.59
HYATT HOTELS	02132	Hotel for APWA conference	778.36
I SUPPLY COMPANY	00071	Janitorial Supplies	2,414.42
IGS ENERGY	05912	2021 Gas Service - Rec Center	5,021.74
INTERSTATE BILLING SERVICE INC	06147	Medic Repairs	792.40
ISFSI	06490	Membership - Miller	125.00
J SPIVEY PHOTOGRAPHY	05696	Small Biz Grant	5,400.00
JACK DOHENY COMPANIES INC	03149	Sensit Gold repairs & recalibration	272.87
JACKSON LEWIS PC	06759	legal services	9,273.68
JASON ECKERT	04137	IAAI Membership Reimbursment	120.00
JEFF COLLINS	01854	Boot and clothing allowanc	200.00
Johnson Controls Fire Protection LP	04582	JC Simplex Fire Alarm - battery replacement	435.00
KARL L. KEITH	01156	Real Estate Settlement Fees	10,413.08
KEILSON DAYTON CO	00294	Blanket PO for Soccer Concessions/John	324.13
KOENIG EQUIPMENT INC	05351	Oil for small engine equipment	41.02
KOLAR DESIGN INC	03456	Rebranding Project	2,535.90
KROGER CO.	01123	Senior Member Incentive Gift Cards Jul-	100.00
LAWNWORKS	02623	Enforce mowing	1,100.00
LENNON & COMPANY INC	01553	2020 Financial Statements	2,970.00
LEXISNEXIS	05106	Accurint	120.00
LJB INC	01146	Vandalia Bikeway Connector	9,838.00
LOGO WORX LLC	06149	Uniforms	575.00
LOWES	02381	Golf Supplies	337.00
LYNN PEAVEY CO	01335	Evidence Tubes	40.55
LYONS ELECTRICAL SUPPLY CO	06688	Supplies - gazebo repair	13.41
Mark Hurd	00799	Soccer Referees/John	30.00
MARTIN MARIETTA MATERIALS	00026	Gravel, Stone	1,870.68
MATTHEW BENDER & CO INC	04763	2021-2022 Ohio Rules of Court	273.31
MECHANICAL SYSTEMS OF DAYTON	03665	JC - Emergency Comp. Replcmnt. - Circuit #1	55,776.08

Vendor Name	Vendor Number	Payable Description	Total Payments
MENARDS	04788	Supplies	467.71
METLIFE - GROUP BENEFITS	05728	2021 Group Life Insurance	1,516.20
MIAMI VALLEY INTERPRETERS LLC	06616	interpreting services	157.00
MIAMI VALLEY REGIONAL	00346	Violent Crime Symposium - Hulbert	150.00
MIAMI VALLEY RISK MANAGEMENT	01752	2nd qtr deductible Reimb. LY 33/Police	2,500.00
MINUTEMAN PRESS	00862	business cards (Ed) & o/e stamps	74.76
Miscellaneous Vendor	09011	St Louis Airport Taxi	90.03
MONTGOMERY CO SHERIFFS OFFICE	05095	Prisoner Fingerprinting Charges	225.00
MONTGOMERY COUNTY	00934	D. Caldwell, Prosecutor's Law Enforcement	150.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2021 Law Library Distributions	2,125.80
MONTGOMERY COUNTY PUBLIC	01204	Legal Fees	156.46
MOTOROLA SOLUTIONS	01085	Motorola Conference Walker & Kanzari	1,000.00
NAPA AUTO PARTS	00645	Auto Supplies - Blkt	3,633.67
NATIONWIDE HOTEL	07170	OHPELRA	268.96
NAVIA	02390	2021 Admin Fees	174.00
NORTH DIXIE HARDWARE INC	01633	Supplies - Rudy	698.92
NORTHERN AREA WATER AUTHORITY	04471	2021 Water Service	130,925.40
OFFICE DEPOT	02727	Supplies - Blkt	258.59
OFFICE THREE SIXTY INC	05990	Office Supplies	35.75
OFFICIAL PAYMENTS CORP	07052	2021 Chargeback Fees	20.00
OHIO BUREAU WORKERS COMPEN	00825	Monthly BWC payment	10,102.81
OHIO DEPT OF AGRICULTURE	00698	Pesticide Lic. Ren. - five employees	210.00
OHIO PARKS & RECREATION ASSOC	03312	OPRA Leadership Registrations/Alicia	566.00
OHPELRA	02352	OHPELRA Registration	275.00
OMG NATIONAL	06878	Police Cap Water Bottles	223.50
OPEN ONLINE	04576	Background Checks	172.99
O'REILLY AUTO PARTS	06222	Blkt - Auto Supplies	52.56
ORIENTAL TRADING CO INC	01240	Recreation Crafts/Aaron	35.27
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance Contract	795.50
PALMER TRUCKS INC	00652	Blkt - vehicle parts and supplies	363.60
PANERA BREAD	01805	ICS Training Breakfast	40.46
PEPSI COLA	00438	Beverages - Golf	865.94
PGA OF AMERICA	02335	PGA Dues/Ben	567.00
PHOENIX SAFETY OUTFITTERS	01125	Vest	10,250.60
PICKREL BROS INC	00447	Repair parts - facility gas line	1,189.63
PITNEY BOWES	01280	Postage Machine Lease	1,188.21
PLUG & PAY TECHNOLOGIES, INC.	00622	2021 Transaction Fees	78.52
PNC BANK	02847	2021 Bank Fees	3,532.12
PNC EQUIPMENT FINANCE	02107	Ranger Car Lease	344.00
POWELL COMPANY LTD	00380	Janitorial Supplies	68.94
PREMIER	00394	Training f/Shannetta (learningpremier.com)	213.92
PREMIER OCCUPATIONAL HEALTH	01900	Physicals	680.90
Prism HR Inc	07122	HR Software	1,940.00
PRO TECH SECURITY SALES	01450	Riot Gear	10,260.00
Professional Counseling Service of Oho	00223	New Hire Psych Evaluations	1,200.00
PROGRESS SUPPLY INC.	06324	HVAC Filters - Citywide order	1,751.62
PROSOURCE	03810	2021 Copier Base Rate Charges	886.52
R & R PRODUCTS INC	01446	Supplies and Repairs/Marty	1,091.60
RICHARD HOPKINS	01821	Food for employee appreciation	152.13
RUMPKE INC	00737	Refuse collection	83,822.69
SAMS CLUB DIRECT	01632	Blanket - Golf Supplies - 2021	2,325.74
SANDY'S AUTO & TRUCK SERVICE	00451	Towing	60.00
SCOTSMAN MID-OHIO	00909	Ice Machine Maint	215.00
Scott Gibson	01906	Flag Football Officials/John	60.00
SECURITY FENCE GROUP INC	00769	Repair JC Parking Gate	2,119.00
Seth Gibson	02648	Flag Football Officials/John	60.00
SITEONE LANDSCAPE SUPPLY LLC	06562	Chemicals	577.86
SMARTBILL	06325	Utility Bill Service Fees	3,080.90
SPEEDPRO IMAGING	05682	Replace 3 Polymetal Signs	1,056.00
Speedway SuperFleet	06398	Gas at Speedway	52.25
SPENCER REQUARTH	03906	Soccer Referees/John	120.00

Vendor Name	Vendor Number	Payable Description	Total Payments
STAMPS RECYCLING	06420	Hardfill Disposal	320.00
STAMPS.COM	05841	Stamp Rental	17.99
STAPLES BUSINESS ADVANTAGE	04461	Blanket for Office Supplies	275.36
STEVE NICKELS	01658	Boot & clothing allowance	200.00
SUE WATERS	03728	Allstate Refund	144.00
SUNBELT RENTALS INC	02125	Arrow board	6,474.16
SUPER SUBBY'S	04141	Small Biz grant	7,500.00
SUPERIOR DENTAL CARE	06183	2021 Dental Claims	6,215.14
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services (Alicia)	23,141.39
TIME WARNER CABLE	02336	2021 Cable Services	587.59
TIME WARNER CABLE	05271	FD Cable & Business Internet Fee	288.04
TITAN GRAPHICS LLC	06402	VRC Staff Shirts/Alicia	111.00
TK ELEVATOR CORP	01268	MB Elevator Maintenance	684.02
TREASURER OF STATE	00348	2021 Sales Tax	4,020.63
TREASURER OF STATE OF OHIO	01936	2020 Audit	963.50
TREASURER, STATE OF OHIO	00103	LEADS Connection	600.00
TREASURER, STATE OF OHIO/BBS	01940	July 2021	1,646.48
TRIAD TECHNOLOGIES LLC	04567	Roller tools & equipment	456.90
TRI-CITIES NR WW AUTHORITY	02568	2021 WWT Services	72,558.00
TRUCKPRO LLC	00248	Vehicle Parts and Maint	504.52
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	375.00
UNDERWRITERS SAFETY & CLMS INC	03935	2021 Admin Fees	155,663.68
UNITED AIR	05644	checked bag	35.00
UNITED STATES POSTAL SERVICE	01202	postage for postal machine	10,000.00
UPRINTING.COM	06606	Be Our Guest Passes/Alicia	97.24
UPS STORE	05957	Newsletter Printing & mailing	669.24
US BANK EQUIPMENT FINANCE	05523	2021 Copier Lease	1,134.92
USA FOOTBALL	05962	NFL Flag Football Uniforms/John	4,800.00
VALLEY ASPHALT CORP	00641	Art Park - asphalt	31,270.53
VANDALIA OPTOMETRY	00513	Prescription Safety Glasses - B Fox	130.00
VANDALIA RENTAL	00665	JC - Emerg. Rental of Portable AC units	4,075.94
VANDALIA TOURNEY UMPIRES	06421	Adult Summer Softball Umpires	1,230.00
VECTREN ENERGY DELIVERY	04326	2021 Gas Service	2,104.93
VERIZON WIRELESS	01962	2021 Cell Phone Service	2,961.62
VGM Financial Services	00881	Golf Cart Lease	7,337.85
WAGONER POWER EQUIPMENT	01226	Supplies - Parks JD mowers	65.82
WALCOM INC	06722	Webinar - Urb. Lndscp. Pest Mgmt. - 4	300.00
WALTER F STEPHENS JR INC	00583	Award Medals	405.20
WAREHOUSE 4 COFFEE	06152	Food	21.63
WATERPARK EXCITEMENT INC	05665	VRC Pool - replacement pad for frog slide	973.00
WILLIAM F BERGMAN ARCHITECT	05328	Plan Review	3,560.00
WINSUPPLY N DAYTON	03043	Supplies - gazebo repair	32.06
WITMER PUBLIC SAFETY GROUP INC	05245	RESCUE EQUIPMENT REPLACEMENT	1,108.72
WRISTCO	06148	Aquatics Wristbands/Alicia	166.21
YOUNG'S JERSEY DAIRY INC	07246	CampRec Field Trip	243.00
ZEB WARD	00648	Tool allowance	232.99

Grand Total: 1,162,251.85