Bill Listing Report

Payment Date Range: 03/01/2023 - 03/31/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
A TO Z ASPHALT CONTRACTORS INC	04487	Parking Lot Striping-VRC	730.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repairs Not Under Warranty	4,509.25
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	4,138.63
ADOBE SYSTEMS INC	02436	Adobe Creative Cloud	530.90
AE DAVID COMPANY INC	00130	Uniforms	80.80
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Link Maintenance Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,442.28
ALLEN LAY	06979	Kona Ice for February Family Fun	298.00
ALLOYD ASBESTOS ABATEMENT INC.	04731	Asbestos Abatement at 6325 Shady Knoll Dr	14,900.00
ALLSTATE	07299	AllState PreTax	1,875.12
AMAZON CAPITAL SERVICES	04538	Scrub Machine/Tile Scrubber/Jack	4,605.84
AMERICAN HEART ASSOCIATION	07060	ACLS/CPR Cards	1,411.40
ANDREW CHRISTIAN	06661	Boot Allowance	225.00
ANYPROMO INC	06772	Coolers for Snack Bar/Ben	242.16
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	85.81
AT&T	01227	2023 EOC Phone Line	55.85
B.E. SCHENCK & ASSOCIATES LLC	07053	Perry/Maple Appraisal	1,200.00
Backflow Solutions Inc	00646	Annual subscription fee - backflow	495.00
BADGER METER INC	05583	Meter Software License Fee	283.35
BEAU ORSI	05813	Basketball Officials/John	150.00
BEAU TOWNSEND FORD INC	00616	Truck 13 starter	485.50
BENJAMIN WALKER	04866	Reimbursement for NYPD Seminar	725.00
BIOMETRIC INFORMATION MGMT	06370	Annual subscription fingerprint system	1,500.00
BOOST ENGAGEMENT LLC	00246	Employee Awards	45.00
BOUND TREE MEDICAL LLC	00157	AutoVent	4,199.99
BRIAN KRIMM	00944	Tuition Reimbursement - Glock School	250.00
BROWN PEST CONTROL INC	00585	Sentricon Renewal	212.00
BUCKEYE POWER SALES CO	00113	Generator PM VRC/MB/JC/Trailer	3,525.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meters and Appurtenances	52,575.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	10,133.28
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	39,696.50
CADRE	05376	SENTINELONE CONTROL SUBSCRIPTION	15,742.69
CANON SOLUTIONS AMERICA INC	06478	printer/copier/fax usage charges (3	89.08
CAPITAL ELECTRIC LINE BUILDERS	00668	Traffic signal repairs SR 40 & Peters	4,668.66
CARDINAL DESIGNS	05207	Account Tags/Awards	105.50
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	208.23
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	151.11
CDW GOVERNMENT	05230	LIEBERT UPS PURCHASE	3,106.99
CENTURION SECURITY SYSTEMS	03698	VRC Fire Alarm Inspection	700.00
CERTIFIED LABORATORIES	05238	Anti-seize	222.95
CHANGE HEALTHCARE	06407	EMS Billing	4,849.89
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	12,820.00
CINCINNATI BELL	01796	2023 Phone Service	696.14
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	81.33
CINTAS CORPORATION	01535	Uniforms rental	2,048.08
CITY OF BROOKVILLE	04601	Collections/ Settlement - March 2023	328,494.15
CITY OF DAYTON	01368	COURTESY WITHHOLDING	101.94
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	25.06
CITY OF KETTERING	02367	COURTESY WITHHOLDING	67.99
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	17.61
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	142.43
CITY OF VANDALIA	02724	Child Support Fee	29,705.90
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	28,496.97
Club Caddie	07380	Computer POS System/Ben	500.00

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COATE CONSTRUCTION LLC	01648	Additional ADA Ramps	28,560.00
Companion Life Insurance	07314	Companion Life	496.40
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	390.00
CORE & MAIN LP	00621	12x24 clamp, parts & supplies	1,365.97
CTL ENGINEERING INC	04213	Pre-demolition Inspection 841 Spartan Ave	600.00
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	31.85
DAILY COURT REPORTER	00126	Legal Ads	223.48
Daniel Harris	00760	Car Detailing	250.00
DAYTON CAPSCREW CORP	00138	Parts & supplies	25.86
DAYTON DEVELOPMENT COALITION	00703	2023 DDC Fly-In Registration CM Dan Wendt	1,300.00
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	7,985.12
DAYTON STENCIL WORKS CO	00154	Replacement Sealer & TimeStamp Ribbons	1,274.44
DELILLE OXYGEN CO	02060	Oxygen	519.32
DESIGN 2 WELLNESS	03768	StarTrac Leg Extension Machine Parts/Jack	100.24
Design Technology Systems, LLC	07372	Fire Alarm Systems Design/Steve	3,450.00
DEX MEDIA	04125	2023 Ad Directory - Golf Course	748.12
DH PRODUCTIONS	05306	Video Services	1,100.00
DISPLAY SALES CO	02101	Display Sales Co.	5,519.00
DOMINO'S PIZZA	03451	Pizza for Kids Night Out/Aaron	219.83
DOUBLE JAY CONSTRUCTION INC.	00489	Foley & Enola Dr Reconstruction	169,968.01
Dr. Mark Querry	02926	FT Psych Evals	2,997.00
EASTWAY CORPORATION	02475	Competency Evaluation	600.00
EBMC	00418	Lincoln Financial	633.76
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	176,546.60
EMBASSY SUITES HOTELS	00311	Sucher PELC Hotel	660.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	137,629.19
ERIK BLAINE	06117	2023 Prosecutor charges	3,200.00
Express Wash Concepts LLC	04721	Car Wash	150.00
Fallsway Equipment Co	02563	Parts and Supplies	222.51
FAMILY DOLLAR	05810	Station Supplies	15.00
FERGUSON WATERWORKS	06130	Roll up signs & stands	16,663.51
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	2,797.15
FINFROCK CONSTRUCTION CO INC	02560	Scott Avenue Sanitary Sewer Repair	41,812.80
FLEX BANK	04990	HSA Employee Contribution	9,940.34
FOUR INFINITY INK & THREADS	04144	Crew Shirts/Marty	222.00
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	876.24
Fun Inflatables LLC	03837	Bounce House Rental for Feb Family Fun	410.65
GARDNER TOBIN INC	00219	Electric Strikes-JC	105.00
GEAR FOR SPORTS	04422	Merchandise for Pro Shop/Ben	2,887.30
Glen Helen Raptor Center	00614	Spring CampREC Program/Aaron	75.00
GRAINGER	03234	Supplies/Marty	72.32
Granite Telecommunications, LLC	03263	2023 Phone Service	633.54
GREEN VELVET SOD FARMS	02005	Supplies	1,603.65
GREG JUSTICE	06208	Basketball Officials/John	360.00
HARRELL'S LLC	06263	Pesticides/Marty	5,075.00
HEETER PLUMBING, LLC	05333	Emergency Plumbing - MB	3,503.00
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	454.99
HENSCHEN AND ASSOCIATES INC	05457	Annual Software Subscription Fee	2,262.00
HOBBY LOBBY	01361	Recreation Program Supplies/Aaron	88.28
HRMorning	00551	Keep Up to date on Payroll	299.00
HUMANE SOCIETY OF GREATER DAYTON	02441	CCP Program Fees	280.00
HYPER-REACH	06376	Emergency Alerting Fee's	4,750.00
I SUPPLY COMPANY	00071	Janitorial Supplies	3,000.01
ICC CDS, LLC	03144	Municity and Laserfiche Software	8,664.00
ICMA	00283	ICMA	240.00
IGS ENERGY	02184	2023 Gas Service	12,620.16
IGS ENERGY	05912	2023 Gas Service - Rec Center	10,743.31
Impact Data Imaging Inc	01010	Scanning Large Drawings	899.14
INFINTECH	07108	Merchant Bank Fees	2,145.13
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	331.80
INTERNATIONAL ASSOCIATION OF ARSON	07220	Annual Memberships	120.00
INTERSTATE BILLING SERVICE INC	06147	Medic Repair	11,678.98

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JACK DOHENY COMPANIES INC	03149	Sweeper parts	256.54
JACKIE P BRANDENBURG	07381	Boots reimbursement	109.99
JASON D OAKS	06278	Traffic Counts	3,855.00
JEFFREY S TYLER	05964	Plan Review	1,040.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-up and Securing	65.00
Jennifer Wegley	05576	Mileage Reimbursement for seminar	59.86
JERROD HILL	02964	Boots-Jerrod Hill	225.00
Jerry Pate Turf & Irrigation	00090	Maintenance and Grind Triplex Reels/Marty	6,773.75
JIM'S DONUT SHOP	06277	Employee Appreciation Park Maintenance	16.00
JOHN MCKINNEY	00987	Basketball Officials/John	120.00
Johnson Controls Fire Protection LP	04582	Fire Alarm	1,602.28
JON-DON	07181	Tile and Grout Brush and Cleaner/Jack	82.96
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	422.00
KE ROSE COMPANY LLC	05112	Cab cam camera systems for snow plow	3,713.50
Kelli Sharp	01802	Instructor Fee - Car Seat Class	220.00
KERMIT R REDMON	00831	Basketball Officials/John	120.00
KOENIG EQUIPMENT INC	05351	Stihl blower	289.99
KOLAR DESIGN INC	03456	Park Sign Project/Steve	5,035.50
KROGER CO.	01123	Giftcards for Insurance Member	100.00
LACAL EQUIPMENT INC	00526	Sweeper curtain set	323.80
Legal Shield	07313	Legal Shield	62.70
LEXIPOL	07156	Cortico / Police One	4,097.52
LJB INC	01146	Eval & Prepare Funding Application S Cassel	9,500.00
LONGHORN STEAKHOUSE	06629	Business Development Meeting Williams &	31.31
LOWES	02381	Supplies	231.76
Master Electrical Contractors Association	01951	Code Class- Robert Martin	125.00
MATTHEW BENDER & CO INC	04763	Supplemental update to Rules Governing	87.08
MATTHEW WESTERFIELD	02462	Field 6 Scoreboard	1,800.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MCLEAN COMPANY	02812	Hot Box parts & supplies	2,244.20
MECHANICAL SYSTEMS OF DAYTON	03665	Exhaust Fan	8,839.47
MEDICAL MUTUAL	03964	2023 Dental Claims	11,774.95
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,515.40
MENARDS	04788	PW building improvements; & propane	301.63
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,539.00
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI INDUSTRIAL TRUCKS INC	02673	Lift Repair	285.00
MIAMI VALLEY INTERPRETERS LLC	06616	kinyarwanda interpreting services	157.00
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	13,435.75
MIAMI VALLEY RISK MANAGEMENT	01752	Scott Snyder Middle School Tennis	130.00
Mid America Land Title Agency Inc	02583	Land - Closing Costs	5,225.00
MINUTEMAN PRESS	00862	4 custom self-inking stamps	121.08
Miscellaneous Vendor	09011	Eckert Travel Expenses	235.26
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	1,412.00
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	164.38
MONTGOMERY COUNTY RECORDER	01122	Mural Easement	68.00
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	120.00
MOTOROLA SOLUTIONS INC	00777	Radio Console Maint Agreement	32,388.00
MUSICK'S BODY SHOP	04839	Repair Car 23 - Insurance Reimburse	1,653.58
NAPA AUTO PARTS	00645	Vehicle & equipment parts & supplies	2,650.68
NATIONAL AUTO LUBE INC	04415	Oil Changes	48.46
NATIONAL FIRE PROTECTION ASSOC	00383	Annual Membership	175.00
NATIONAL TESTING NETWORK	06487	Fire/Police Candidate Testing Expense	330.00
NATL SAFE KIDS CERTIFICATION	05214	Car Seat training Wilson/King	190.00
NAVIA	02390	2023 Admin Fees	126.00
NORTH DIXIE HARDWARE INC	01633	Supplies	669.92
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	101,016.60
NPELRA	02972	Missy Pruszynski Membership	179.17
ODP BUSINESS SOLUTIONS LLC	02727	Office supplies	1,688.36
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	50.00
OHIO ASSOC OF CHIEFS OF POLICE	00401	Walker & Sucher OACP Registration	1,230.00
OHIO ASSOC OF MAGISTRATES	00552	2 Magistrates Conference Registration Fees	650.00

Vendor Name	Vendor Number	Payable Description	Total Payments
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	4,690.35
OHIO CITY/COUNTY MANAGEMENT	00407	Registration for OCMA Annual Conference -	525.00
OHIO DEPT OF AGRICULTURE	00698	502, 504 Pesticide License fees	70.00
OHIO GFOA	01583	Finance Seminar	400.00
Ohio Newspapers	04961	Advertising	535.68
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	2,012.14
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	173,876.55
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	202,054.21
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	49,128.88
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	4,526.87
Ohio Treasurer of State	00748	Radio User Fee's	1,560.00
OHIO TREASURER OF STATE	03228	Muni Net Profit Refund	34,912.37
OHM ADVISORS	07162	Project Site Plans - Art Park and	4,738.00
OP AQUATICS COLUMBUS	01627	UV Repair and Maintenance/Alicia	3,766.67
O'REILLY AUTO PARTS	06222	Parts/Supplies	315.89
ORIENTAL TRADING CO INC	01240	Program Supplies/Aaron	45.55
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	187,858.89
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	953.78
PANERA BREAD	01805	Fire Lt. Interviews	281.19
PEOPLEFACTS LLC	06275	Candidate Background / credit checks	38.79
PHOENIX SAFETY OUTFITTERS	01125	Uniforms	3,215.93
PICKREL SCHAEFFER & EBELING	05148	Legal Services	8,325.14
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	8,250.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	91.27
PNC BANK	02847	DEPOSIT SLIPS	507.23
POWELL COMPANY INC	00380	Brand Implementation	1,828.80
Power Equipment Solutions LLC	07385	Parts	197.76
PRADCO	00193	Fire Lt. Candidates Assessment Phase	17,745.00
Precision Concrete Cutting Inc	01990	Concrete Trip Hazard Removal	15,625.00
PREMIER HEALTH	02333	2023 EmployeeCare Services	1,563.20
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	2,452.90
Prism HR Inc	07122	Data Services HR System	2,402.55
PROSOURCE	03810	Color Copies	1,635.45
PRO-WARE LLC	06486	ACA1095 Reporting Subscription	529.00
Quincy Rackley	00638	Basketball Officials/John	120.00
R & R PRODUCTS INC	01446	Supplies/Marty	1,208.15
RAINOUT LINE	06971	Rainout Line/John	399.00
RD HOLDER OIL CO INC	04583	5600 gallons diesel	19,562.08
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	21.78
RENAISSANCE HOTELS	05993	Hotel, ACM, OCMA Annual Conference	475.52
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	410.00
ROBERT GERAMI IV	06764	PA Services for Easter Eggstravaganza/Aaron	150.00
ROBY SUPPLY	06204	Janitorial Supplies	95.00
ROZZI INC	02011	Firework Class - King	60.00
RUMPKE INC	00737	Refuse Collection	91,913.26
RURAL KING	06066	Truck 13 fuel pump for transfer tank	409.99
SAFETY KLEEN	00504	Parts Wash	146.11
SAMS CLUB DIRECT	01632	Vending Machine Supplies/Jack	1,763.06
SCHLEGEL CREATIVE	04292	May-August Program Guide/Alicia	4,162.45
SCHWAAB INC	06150	Name Plate - PC Staff Michael Hammes	18.00
SHERWIN WILLIAMS CO	02898	Paint	185.00
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,337.50
SOUTHLAND ORGANICS COMPANY	07383	Septic Treatment	205.00
Spectrum	05271	2023 Cable Services	706.46
STAMPS.COM	05841	Stamps Postage	317.99
STAPLES BUSINESS ADVANTAGE	04461	Printer/Fax/Copier Paper (pallet)	1,933.99
STATE OF OHIO TAX	00562	Withholding	32,854.75
STRYKER SALES, LLC	03501	Lifepak Maint	9,435.00
Sun Life Assurance Company	00011	High Accident Plan	2,163.61
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	48.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	37,268.33
SWOMCCA	01615	Southwest Ohio Muni Ct Crlks Assoc Dinner	84.00

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SWOP4G	01527	Annual membership dues	35.00
SYMBOLARTS LLC	07107	Bages	339.75
Taylor's Tins LLC	01797	Helmet Fronts	216.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
TeamViewer GMBH	03942	Teamviewer Annual Subscription	2,141.30
THOMAS SHELBY & CO, INC	00398	Comm Center Chairs	1,583.88
THOMSON REUTERS - WEST	01034	Clear Database Subscription	245.00
TITAN GRAPHICS LLC	06402	Uniforms - Shirts	1,500.48
TK ELEVATOR CORP	01268	Elevator Service	1,237.49
TONI E WEAVER	05459	small claims mediator services	155.00
TREASURER OF STATE	00348	2022 Sales Tax	418.07
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO	01194	Drug License	567.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	1,006.26
TREASURER, STATE OF OHIO/EPA	01902	Blight Abatement	76.42
TRIAD TECHNOLOGIES LLC	04567	Parts	81.11
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	85,715.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	1,500.00
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	133,638.51
UNITED HEALTHCARE	01134	Admin Fees - 2023	218,349.30
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	956.77
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
VANDALIA BUTLER HISTORICAL	05645	2023 Contribution	15,000.00
VANDALIA OPTOMETRY	00513	Safety Glasses	150.00
VANDALIA RENTAL	00665	Propane, supplies	208.56
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	9,560.18
VERIZON WIRELESS	01962	2023 Cell Phone Service	2,677.65
Vertical Reality MFG, Inc	07371	Auto Belay Station/Sarah	19,700.00
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	72.29
WAGONER POWER EQUIPMENT	01226	Parts	417.50
WALCOM INC	06722	502, 504 Pesticide Applicator training	120.00
WAL-MART STORES INC	03394	Recreation Program Supplies/Aaron	40.48
WAREHOUSE 4 COFFEE	06152	City Engineer Interview	23.22
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	19.08
WILLIAM F BERGMAN	05328	Plan Review	1,560.00
		Grand Total: 2,962,674.48	