Bill Listing Report

Payment Date Range: 05/01/2023 - 05/31/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Replace Speed Limit Signs on National Rd	10,619.00
A BROWN & SONS NURSERY INC	00933	Trees and Shrubs	161.75
A TO Z ASPHALT CONTRACTORS INC	04487	JC Asphalt & Concrete Repairs	9,420.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repair Not Under Warranty	1,003.81
Ace Link Industrial Inc	00997	Helmets	1,400.00
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	2,625.06
ADOBE SYSTEMS INC	02436	Adobe Pro License	55.80
AE DAVID COMPANY INC	00130	Uniforms	167.00
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Link Maintenance Fees	620.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,442.28
AIRGAS USA LLC	00673	Cylinders purchase	1,328.21
ALADTEC, INC	05936	EMS Manager Fee's	4,834.00
ALLEN TRENCH SAFETY CORPORATION	07399	Trench shoring equipment	16,486.12
ALLSTATE	07299	AllState PreTax	1,252.16
AMAZON CAPITAL SERVICES	04538	Monitors, printer cartridges	3,673.27
AMERICAN AIRLINES	05860	Checked Bag - DDC Fly- In	60.00
AMERICAN PUBLIC WORKS ASSOC	00033	Chainsaw Training - Andrew and Bryan	40.00
AMERICAN ROCK SALT COMPANY LLC	04574	De-icing salt	12,262.03
ANDY'S GARDEN CENTER	03219	Flowers	422.29
ANISSA KANZARI	07094	Kanzari M&I Motorola Summit	160.79
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC Maintenance	254.00
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	57.11
AT&T	01227	2023 Pool Phone Line	181.67
Atlantic Emergency Solutions Inc	03530	SCBA Maintenance Class	90.00
AUTO ZONE	06412	Misc Vehicle Parts & Supplies	9.88
BADGER METER INC	05583	Meter Software License Fee	282.80
BATTERIES PLUS	05121	Sewer trailer battery	92.50
BEAU TOWNSEND FORD INC	00616	Car Repair Not Under Warranty	1,390.05
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement - May 3, 2023	758.58
BEST ONE TIRE & SERVICE	05206	Sweeper front tires	844.06
Big Hug LLC	02365	Commemorative Tree Charms	197.40
BMI	06101	Music License Annual Fee/Sherry	421.00
BOBCAT OF DAYTON	04678	Keys	29.65
BONBRIGHT DISTRIBUTORS	07416	2023 DRINKS - GOLF COURSE	215.89
BOONE'S POWER EQUIPMENT INC	03536	Supplies	514.82
BOOST ENGAGEMENT LLC	00246	Employee Awards	30.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	1,550.88
Brandon Sucher	00586	Sucher M&I Motorola Summit	32.07
BSN SPORTS LLC	03576	Baseballs, Scorebooks, and Equipment	82.13
BUCKEYE OIL EQUIPMENT CO	01022	Veeder Root printer paper	80.00
BUCKEYE POWER SALES CO	00113	Generator Battery JC & Trailer Unit	472.50
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meters and Appurtenances	130,404.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	12,945.66
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	77,503.37
CAPITAL ELECTRIC LINE BUILDERS	00668	National Rd & Peters Pike Preempt	14,431.76
CARDINAL DESIGNS	05207	Account Tags/Awards	13.70
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	142.63
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	94.65
CDW GOVERNMENT	05230	CHP Printer/Jeff	289.28
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	10,500.00
CINCINNATI BELL	01796	2023 Phone Service	1,001.46
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	80.76
Cindy M Ray	02828	Photoshoot Area for Sweet Treats	200.00
CINTAS CORPORATION	01535	Ritchie & Hayslett shirts and pants	2,674.49

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF BROOKVILLE	04601	Collections/ Settlement - May 2023	402,243.21
CITY OF DAYTON	01368	COURTESY WITHHOLDING	73.19
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	20.55
CITY OF KETTERING	02367	COURTESY WITHHOLDING	39.97
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.74
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	119.48
CITY OF VANDALIA	02724	Child Support Fee	20,067.42
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	19,746.63
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
Companion Life Insurance	07314	Companion Life	496.40
Connor J Smith	01159	Conner Smith Performance-Sweet Treats	700.00
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CONTRACTORS SUPPLY OF DAYTON	05887	Catch basin expansion joint	25.00
COX TRAILERS	02765	Parts	218.00
CSX TRANSPORTATION	03418	Annual Land Use Fee	708.50
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	39.80
DAILY COURT REPORTER	00126	Legal Ads	223.48
DAYTON CAPSCREW CORP	00138	Parts & supplies	80.94
DAYTON DAILY NEWS INC	03984	News Paper Subscription Printed & Online 52	364.19
Dayton Fun LLC	02402	Foam Party - All Inclusive Recreation	459.99
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	7,652.35
DESIGN 2 WELLNESS	03768	Fitness Equipment/Alicia	5,830.00
DEVELOPMENT PROJECTS INC	00703	2023 Annual New Business Development	5,000.00
DH PRODUCTIONS	05306	Video Services	1,100.00
DISPLAY SALES CO	02101	Banner Brackets	2,477.16
DJI SERVICE LLC	07398	DJI DRONE REPAIR	67.00
DOLLAR TREE DIRECT	02542	Recreation Program Supplies/Aaron	60.00
DOUBLE JAY CONSTRUCTION INC.	00489	Foley & Enola Dr Reconstruction	217,497.78
EAGLE RIDGE APIARIES	04049	Honey for Boards, Commissions &	499.20
EASTWAY CORPORATION	02475	competency evaluation	1,200.00
EBMC	00418	Lincoln Financial	642.26
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	119,029.28
EMBASSY SUITES HOTELS	00311	SOAR Workshop Hotel	258.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	401,144.61
ERIK BLAINE	06117	2023 Prosecutor charges	2,400.00
ERNST CONCRETE	00194	Concrete	2,333.00
Express Wash Concepts LLC	04721	Car Wash	174.00
F & E PAYMENT PROS	01768	Interlaser Annual Support & Maintenance	1,250.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	6.27
Fallsway Equipment Co	02563	Fuel tank repair	2,816.02
FDIC C/O FIRE ENGINEERING	03132	FDIC Passes	746.00
FERGUSON WATERWORKS	06130	2 fire hydrants	8,250.13
FLEX BANK	04990	HSA Employee Contribution	8,996.36
FOUR INFINITY INK & THREADS	04144	Baseball and Softball - Uniforms and	14,197.90
FPD Inc	01532	Plan Review	120.00
Fun For All Celebrations LLC	00962	Fun for All Celebrations Services/Aaron	450.00
GFOA	00237	Renewal Fees	190.00
GORDON FOOD SERVICE	05924	2023 Food/Supplies	1,271.06
GRAINGER	03234	Station Supplies	215.94
Granite Telecommunications, LLC	03263	2023 Phone Service	514.61
GREEN VELVET SOD FARMS	02005	Pesticides/Marty	1,787.82
GroundsPRO LLC	01967	Right of Way Mowing	8,143.00
HALCORE GROUP INC	00263	Medic Parts/Supplies/Repairs	535.52
HARBOR FREIGHT TOOLS	02684	Station Supplies	68.96
HARRELL'S LLC	06263	Pesticides/Marty	2,308.18
HEATHER GENTRY	09000	Partial refund - Pool closed - Receipt #	109.00
HEETER PLUMBING, LLC	05333	Service Work	215.00
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	1,348.94
HIGHTOWERS PETROLEUM CO	06096	Fuel	2,520.50
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	899.58
ICC CDS, LLC	03144	Municity and Laserfiche Software	13,224.00
ICMA	00283	ICMA	160.00

Vendor Name	Vendor Number	Payable Description	Total Payments
ID Wholesaler	03166	Proximity Key Fobs	564.99
Ideal Products LLC	00356	Property Room Air Purifiers	1,253.84
IGS ENERGY	02184	2023 Gas Service	11,948.18
IGS ENERGY	05912	2023 Gas Service - Rec Center	2,786.89
Image Trend Inc	01177	EMS Reporting	21,863.86
INDUSTRIAL NETWORKING SOLUTIONS	05921	Modems	14,026.22
INFINTECH	07108	Merchant Bank Fees	4,743.29
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	517.65
J SPIVEY PHOTOGRAPHY	05696	Dept. pics	476.00
JACK DOHENY COMPANIES INC	03149	Sweeper belt	10.78
JAKE HAYSLETT	06866	Boot reimbursement	225.00
JAN'S FLOWER SHOP	00985	Flowers for Boards, Commissions &	80.00
JEFF KREILL	06746	CHP Start Up Funds - 2023	600.00
JEFFREY S TYLER	05964	Plan Review	120.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-up and Securing	208.00
John Cumming	01981	Travel expenses from Ohio Magistrate	88.34
JOHN MYERS	07161	Tuition Reimbursement	3,000.00
Johnson Controls Fire Protection LP	04582	JC Fire Alarm - Flood Damage	3,202.27
JOSEPH ARMANINI	00189	travel expenses from Ohio Magistrate	100.22
Joseph M Helfrich	07397	Speaker Presentation/Jeff	150.00
Journey LTD	00635	Demolition & Cleanup @6325 Shady Knoll	36,165.00
JULIE TRICK	03375	Release of all claims	5,000.00
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	376.00
KE ROSE COMPANY LLC	05112	Plow Truck Brackets	1,050.35
KIMBALL MIDWEST	06740	Paint, parts & supplies	206.16
KOLAR DESIGN INC	03456	Park Sign Project/Steve	1,047.00
Kristin Bailey	00796	The Purple Paintbrush Programs/Aaron	175.00
KROGER CO.	01123	Gift Cards for Insurance Member	121.00
LACAL EQUIPMENT INC	00526	Sweeper brooms	2,165.20
LANDSCAPE STRUCTURES INC.	00546	Playground Equipment/Steve	415,222.00
Legal Shield	07313	Legal Shield	62.70
LEPD Industries	00277	Duty Firearm and Accessories Purchase	25,088.59
LIVING HISTORY AGAIN	02062	Speaker Presentation/Jeff	175.00
LJB INC	01146	Vandalia Bikeway Engineering Contract	2,311.25
LOWES	02381	5 Aquatics Chairs/Alicia	249.34
M & R ELECTRIC MOTOR SERV INC	00369	Parts	26.00
MARRIOTT HOTELS	01753	DDC Fly - In Hotel & Food in Hotel	3,814.62
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Helke Tennis-Pickleball Lighting	8,802.62
MEDICAL MUTUAL	03964	2023 Dental Claims	5,161.78
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,424.40
Metal Designs NY Inc	00415	Commemorative Plaque-Sheer	182.45
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,755.60
METRO FIRE PROTECTION INC	02182	Inspections	495.00
MIAMI PRODUCTS & CHEMICAL CO	00456	CHP Tubing/Jerrod	126.25
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	13,436.01
MIAMI VALLEY RISK MANAGEMENT	01752	Risk Management Fees - Insurance	8,764.39
MICHAEL A. CAHILL & ASSOCIATES	07394	Appraisal of Certain Properties	8,000.00
MINUTEMAN PRESS	00862	Door Hangers for New Water Meters	706.55
MISCELLANEOUS VENDOR	09011	Unclaimed Funds Reimbursement	1,297.45
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	1,930.36
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	195.00
MURPHY TRACTOR & EQUIPMENT CO	01659	Repairs and Parts for JD Tractor/Marty	2,168.24
NAPA AUTO PARTS	00645	Supplies	285.18
NATIONAL AUTO LUBE INC	04415	Oil Changes	121.37
NATIONAL GYM SUPPLY INC	04464	2 - Repair Order for Treadmill Consoles/Jack	883.47
NAVIA	02390	2023 Admin Fees	132.00
NEW PIG CORPORATION	00531	Plug and Seal	98.15
NITV FEDERAL SERVICES LLC	05628	CVSA ReCertification	1,190.00
NORTH AMERICAN RESCUE LLC	06678	Technical Rescue Supplies	77.63
NORTH DIXIE HARDWARE INC	01633	Station Supplies	815.64
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	111,302.40

Vendor Name	Vendor Number	Payable Description	Total Payments
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	664.49
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	40.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM fund	345.00
OHIO ASSOC OF CHIEFS OF POLICE	00401	Walker & Sucher OACP Registration	920.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,555.76
OHIO MUNICIPAL LEAGUE	00187	Tax Seminar	350.00
Ohio Newspapers	04961	Unclaimed Property	794.88
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,310.66
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	120,337.59
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	143,914.80
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,485.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,060.35
OHIO SECTION AWWA SE DISTRICT	01124	Southern OH Utility Expo - 511, 517	40.00
OHIO STATE UNIVERSITY	00424	VMWARE ANNUAL RENEWAL	6,964.75
Ohio Treasurer of State	00748	MARCS Radio Fees (2nd 3rd 4th quarter)	1,770.00
OMNI Louisville Hotel	03344	Hotel - 2023 NPELRA Annual Training D.	1,001.83
OPRA	02492	Advocacy Seminar-Alicia, John, Aaron/Alicia	170.00
OR Colan Associates LLC	01999	Vandalia Bikeway R/W Acquisition Services	20,240.00
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	404,734.19
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	953.78
PACE ANALYTICAL SERVICES INC	00057	Water Samples	313.10
PARK PLACE TECHNOLOGIES	06651	PARK PLACE 3RD PARTY WARRANTIES	2,649.96
PELC ALUMNI ASSOCIATION	01763	Sucher PELCAA Membership	50.00
PENCHURA LLC	06501	Playground Equipment/Steve	9,778.00
PEOPLEFACTS LLC	06275	Candidate Background / credit checks	151.10
PHOENIX SAFETY OUTFITTERS	01125	Admin Spring Uniform Order	1,529.97
PICKREL BROS INC	00447	Soccer Concession Services	219.39
PITNEY BOWES	01280	Postage Meter Lease/Sherry	279.93
PITNEY BOWES INC.	00750	red ink cartridge for postage machine	124.49
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	5,000.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	63.67
POWELL COMPANY INC	00380	Custodial Supplies	400.03
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	1,950.90
PROFORMA	00440	DES staff shirts	625.73
PROSOURCE	03810	2023 Copier Base Rate Charges	770.00
R & R PRODUCTS INC	01446	Supplies/Marty	519.25
RD HOLDER OIL CO INC	04583	7001 gallons gas	21,796.99
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	16.54
Reliable Construction Services	02720	Repairs & parts - Tank 2 probe out	843.86
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	500.00
ROBERT GERAMI IV	06764	PA-Sound Services for Sweet Treats	400.00
ROBY SUPPLY	06204	Hand Sanitizer/Dispensers	150.00
Rodney Creech	00110	Laser Grade Field 2&3	2,870.00
RUMPKE INC	00737	Refuse Collection	92,174.45
RUSH TRUCK CENTER	06433	tandem axle cab & chassis	92,295.37
SAMS CLUB DIRECT	01632	Food/Supplies	3,026.72
SCHAEFFER MFG CO	01947	Diesel truck oil	1,539.45
SCHLEGEL CREATIVE	04292	VRC Brochures/Alicia	545.00
SCORECARDS UNLIMITED	05421	Scorecards/Ben	1,438.71
SEE THRU WINDOW CLEANING	00957	Window Cleaning - JC	1,034.00
SENSIT TECHNOLOGIES	05822	Maint/Repairs	347.48
Shen's Szechuan & Sushi	00539	CMO Team Lunch	236.32
SHI INTERNATIONAL CORP	06702	NETWORK STATUS MONITOR ANNUAL	395.57
SMARTBILL	06325	Custom Forms & Envelopes	7,175.01
SOUTHEASTERN EQUIPMENT CO INC	02674	Roller repair parts	343.62
Spectrum	05271	2023 Cable Services	510.36
SPEEDPRO IMAGING	05682	Banners/signs	22,000.00
SRM CONCRETE LLC	02267	Concrete	188.00
STAMPS RECYCLING	06420	Hardfill disposal	585.00
STAMPS.COM	05841	MIsc Postage	383.94
STAPLES BUSINESS ADVANTAGE	04461	2023 Office Supplies	759.53
STATE OF OHIO TAX	00562	Withholding	22,572.83

Vendor Name	Vendor Number	Payable Description	Total Payments
STILLWATER VALLEY CATERING, LLC	03503	Boards, Commissions & Volunteers Dinner	2,160.37
Sun Life Assurance Company	00011	High Accident Plan	2,194.33
SUNBELT RENTALS INC	02125	Marking paint	229.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	51,263.33
SWOTAA	00142	Gongwer News Report - 2023	225.00
Taylor's Tins LLC	01797	Helmet Fronts	4,596.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	758.00
THOMSON REUTERS - WEST	01034	Clear Database Subscription	245.00
TITAN GRAPHICS LLC	06402	Summer CampREC T-Shirts/Aaron	1,753.29
TREASURER OF STATE	00348	2022 Sales Tax	2,563.76
TREASURER OF STATE	04882	I 75 and Northwoods Traffic Signal	60,060.00
TREASURER STATE OF OHIO	01281	3 MB Boiler Inspections	204.75
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO	00411	Clubhouse Liquor License/Ben	1,690.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	328.42
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	85,245.00
ULINE	04897	Lockers	1,711.53
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	7,784.01
UNITED HEALTHCARE	01134	2023 Funding	261,159.98
UNITED STATES PLASTIC CORP.	00976	2" White VinylGuard Heat Shrink Tubing/Jeff	63.68
UNITED STATES POSTAL SERVICE	01202	Certified Mail - Council Financial Disclosures	9.72
UPS	04779	Shipping Back to National Gym Supply/Jack	102.06
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	982.43
US BANK	05530	Capital Facilities Bonds, Series 2022	284,870.00
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
VALLEY ASPHALT CORP	00641	CHP Parking Lot Repairs/Jeff	4,567.90
VANCE OUTDOORS INC	04203	OC Spray Replacement	520.00
VANDALIA BUTLER CHAMBER	00547	2023 Chamber Membership Meeting	180.00
VANDALIA BUTLER CITY SCHOOLS	00175	TIF 2023	17,662.85
VANTAGE SIGNS	06648	Notice to Mow Signs Qty 100	401.20
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	3,209.61
VERIZON WIRELESS	01962	2023 Cell Phone Service	2,662.94
VERMONT SYSTEMS INC	03822	Implementation for Pass Restructure/Sharon	437.50
Veterans of Foreign Wars Post 9582	07386	Hall Rental for Boards & Commissions Dinner	325.00
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	47.76
WAL-MART STORES INC	03394	Recreation Program Supplies/Aaron	159.90
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	12.95
WESTERN OHIO GRAPHICS CORP	03095	City Note Cards and Envelopes 1,500 of each	663.80
WINSUPPLY N DAYTON	03043	Pickleball Court Supplies/Matt	158.62
WITMER PUBLIC SAFETY GROUP INC	05245	RTF/Medical Supplies	119.37

Grand Total: 4,198,959.22