Bill Listing Report

Payment Date Range: 09/01/2023 - 09/30/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Four Tapco Rapid Flashing Beacon Units	39,800.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repair Not Under Warranty	169.85
ACTIVE 911 INC	06378	Mobile Alerting Fees	810.00
ADOBE SYSTEMS INC	02436	2024 Renewal Adobe Systems CMO office	7,601.36
AE DAVID COMPANY INC	00130	Uniforms	864.90
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
AIRGAS USA LLC	00673	Welding supplies	124.41
ALLEN LAY	06979	VRC Member Appreciation Day - Kona	101.25
ALLSTATE	07299	AllState PreTax	1,792.98
AM LEONARD INC	02251	Supplies	308.19
AMAZON CAPITAL SERVICES	04538	DATA BACKUP UPGRADE PARTS	2,769.25
AMERICAN AIRLINES	05860	Communications Conference Air Fare-R.	374.90
AMERICAN PLANNING ASSOCIATION	05069	2023 APA Ohio Planning Conference-M.	300.00
AMERICAN WATER WORKS ASSOC	01739	Annual membership renewal	2,117.00
ANDY'S GARDEN CENTER	03219	Buildings Exterior Decorations	215.79
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC	1,515.81
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	29.49
ARROW INTERNATIONAL INC	06605	IO Needles	677.50
AT HOME STORES LLC	07437	MB Exterior Decorations	259.98
AT&T	01227	2023 EOC Phone Line	55.77
AUTO ZONE	06412	Parts/Supplies	38.69
AWARDS OF EXCELLENCE	07023	Metal Name Tag for Darren Davey	9.99
BADGER METER INC	05583	Meter Software License Fee	781.86
BATTERIES PLUS	05121	Battery for JC Fire Alarm Panel	156.24
BEAU TOWNSEND FORD INC	00616	Staff truck repair	300.59
BENJAMIN WALKER	04866	Walker Tuition Reimbursement	608.00
BILL MILES	04573	Boots reimbursement	199.99
BOBCAT OF DAYTON	04678	Bobcat Parts	211.80
BONBRIGHT DISTRIBUTORS	07416	2023 DRINKS - GOLF COURSE	889.10
BOUND TREE MEDICAL LLC	00157	EMS Supplies	1,180.10
BOWSER MORNER INC	00060	Concrete Testing for Airport Access Rd Bridge	220.00
Braylen K. Crump	06052	Flag Football Officials/John	150.00
BREWPRO INC	05608	Asphalt Tac/Steve	750.00
BRUMBAUGH CONSTRUCTION INC	03496	Airport Access Rd Bridge Rehab	234,826.75
Bucket Brigade USA	05242	SCBA Identifiers	1,197.22
BUCKEYE POWER SALES CO	00113	VRC Generator Repair	851.34
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meters and Appurtenances	3,801.64
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	9,509.83
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	49,945.77
CALEA INC	00543	CALEA Conference Registration	780.00
CALEA INC	00731	CALEA Conference Registration	1,560.00
CAPITAL ELECTRIC LINE BUILDERS	00668	Line Maintenance/Marty	621.43
CARSON PERRY	07446	Flag Football Officials/John	100.00
CASSEL HILLS CLUBHOUSE RESTR.	00660	2023 B.A.D. Golf outing drink service	306.50
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	218.60
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	148.60
CDW GOVERNMENT	05230	BACKUP STORAGE UPGRADE	7,564.58
CENTER FOR RESILIENCE & WELLNESS	03816	Pre-Employment Testing	600.00
CERTIFIED LABORATORIES	05238	Heavy duty coolant & hydraulic oil	1,956.95
CHAD BAUGHMAN	04155	Boot Reimbursement	139.99
CHANGE HEALTHCARE	06407	EMS Billing	1,787.08
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	6,990.00
CINCINNATI BELL	01796	2023 Phone Service	1,069.49

Vendor Name	Vendor Number	Payable Description	Total Payments
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	80.45
CINTAS CORPORATION	01535	Uniforms rental	1,466.39
CITY OF BROOKVILLE	04601	Collections/ Settlement - September 2023	285,298.69
CITY OF DAYTON	01368	COURTESY WITHHOLDING	113.27
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	30.13
CITY OF KETTERING	02367	COURTESY WITHHOLDING	68.43
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	17.61
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	182.89
CITY OF VANDALIA	02724	Child Support Fee	29,894.14
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	31,376.03
Club Caddie	07380	Computer POS System/Ben	300.00
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
COMMANDSCOPE LLC	07079	CommandScope	3,600.00
COMMERCIAL PARTS & SERVICE	02777	Thermocoupler	116.48
COMMUNITY BUS SERVICES INC	06639	Summer CampREC Bus Services/Aaron	1,668.75
Companion Life Insurance	07314	Companion Life	496.40
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	454.00
CONTRACTORS SUPPLY OF DAYTON	05887	Parts & supplies	80.00
CORE & MAIN LP	00621	Helke and SC Playground Drainage Supplies	595.20
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	53.75
DANCO LETTERING	00030	2" Cross Reflective	187.50
Daniel Harris	00760	Cruiser Detailing	560.00
DARKE MIAMI SAY SOCCER	06503	SAY League Dues/John	470.00
DAVID CALDWELL	04877	Reimbursement-Training Program OVI-D.	192.00
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	13,054.40
DAYTON QUALITY STARTER	02292	Trash Cart	149.00
DELILLE OXYGEN CO	02060	Oxygen	139.06
DELL MARKETING L.P.	06372	PC Purchase	59,025.60
DELTA AIR LINES, INC.	00946	Air Fare - 2024 NPELRA Annual Conference	530.40
DH PRODUCTIONS	05306	Video Services	1,100.00
EASTWAY CORPORATION	02475	competency evaluation of defendant	1,300.00
EBMC	00418	Lincoln Financial	579.81
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	194,720.74
EMBLEM ENTERPRISES INC	04692	Patches	587.85
EMP TECHNICAL GROUP	07279	Barcode Printer Ribbon	29.70
EMS WORLD EXPO	06447	Registration - Buker	50.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	223,848.45
ERIK BLAINE	06117	2023 Prosecutor charges	2,800.00
ESO SOLUTIONS, INC	06721	Reporting Maintenance and Access	995.00
FAMILY DOLLAR	05810	Member Appreciation Day Supplies/Alicia	14.50
FEDEX	04228	Misc Postage	76.51
FERGUSON WATERWORKS	06130	200 gaskets for water meters	220.00
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,415.34
FINFROCK CONSTRUCTION CO INC	02560	2023 Concrete Repair Project	47,289.30
Fire Armor LLC	04869	Helmets	1,332.05
First Star Safety LLC	03651	2023 Pavement Markings	15,954.00
FLEX BANK	04990	2023 Funding	17,180.79
FOUR INFINITY INK & THREADS	04144	Lollipop Coaches Shirts/John	272.35
FPD Inc	01532	Plan Review	270.00
Freedom Fun LLC	02402	Splashtacular Foam Services/Aaron	781.98
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	292.08
GALLS LLC	01100	Estepp HNT Rain Gear	194.98
GARDNER TOBIN INC	00219	Parts for Broken Door Handle/Jerrod	274.87
GEM CITY KEY SHOP INC.	01001	Trailer Keys	18.00
GORDON FOOD SERVICE	05924	2023 Food/Supplies	1,583.05
Grady Nardecchia	07347	Flag Football Officials/John	120.00
GRAINGER	03234	MB Exhaust Fan	62.63
Granite Telecommunications, LLC	03263	2023 Phone Service	553.81
GREEN VELVET SOD FARMS	02005	Supplies	579.24
GREG JUSTICE	06208	Soccer Officials/John	735.00
GroundsPRO LLC	01967	Right of Way Mowing	12,670.00
GT GOLF SUPPLIES	07268	2023 BAD gifts	2,075.42

Vendor Name	Vendor Number	Payable Description	Total Payments
HARBOR FREIGHT TOOLS	02684	Jack for Forklift	264.95
HARRELL'S LLC	06263	Pesticides/Marty	2,860.05
HEETER PLUMBING, LLC	05333	Hot Water Repairs	933.00
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	1,603.20
Higginbotham Insurance Agency Inc	03465	Run Out Fees - Underwriters	1,250.00
High Bridge Consulting LLC	04336	Lobby Services	2,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	2,886.60
HILTON HOTELS	04256	Hotel HNT Conference	386.00
HOBBY LOBBY	01361	Municipal Building Exterior Decorations	374.02
HOWELL RESCUE SYSTEMS INC	02006	Annual Rescue Tool Maint	1,780.00
HUMANE SOCIETY OF GREATER DAYTON	02441	Community Cat Program	75.00
HYATT HOTELS	02132	Communications Conference Hotel-R.	678.33
I SUPPLY COMPANY	00071	Custodial Supplies	2,513.32
ICMA	00283	ICMA	240.00
IGS ENERGY	05912	2023 Gas Service - Rec Center	1,196.61
INFINTECH	07108	Merchant Bank Fees	4,668.46
INNOVATIVE SOFTWARE SERVICES	06926	Service and Support Contract	7,725.00
INTERNATIONAL CODE COUNCIL INC	04680	Membership - Pete Baldauf	160.00
INTERSTATE BILLING SERVICE INC	06147	EGR Repair	5,128.51
INVENTORY TRADING COMPANY	05224	Explorer Shirts	2,110.00
ISFSI	06490	Fire Service Instructor Membership	135.00
JACKSON LEWIS PC	06759	Legal Fees, Police & Teamsters Negotiations	1,824.00
JAMES ASHBURN	02623	Enforce Mowing	200.00
Jami L Schield	03720	Camera Batteries	78.85
JASON D OAKS	06278	Traffic Counts for MVRPC	1,295.00
JEFFREY S TYLER	05964	Plan Review	300.00
KAREN GOFFENA	00293	Petty Cash Reimbursement - Sept 2023	210.65
KATIE BLAUSER	02604	Eat Pretty Darling Cooking Programs/Aaron	96.00
KBPCAA INVESTMENTS LLC	07445	Purchase R/W for Vandalia Bikeway	500.00
KE ROSE COMPANY LLC	05112	Sirens - Medic	892.00
KEEGAN HADDER	06474	Soccer Officials/John	220.00
KENDALL ELECTRIC INC	00969	Photocell	20.69
KOENIG EQUIPMENT INC	05351	Parts	24.18
KORT JUSTICE	07409	Soccer Officials/John	200.00
KROGER CO.	01123	Gift Cards for Insurance Member	173.80
Legal Shield	07313	Legal Shield	62.70
LJB INC	01146	Municipal Bridge Funding Application	3,500.00
LOGO WORX LLC	06149	Shirts/hats	1,015.00
LONGHORN STEAKHOUSE 5528	06629	2023 BAD Luncheon	990.00
LOWES	02381	Maintenance Supplies	376.58
MARRIOTT HOTELS	01753	EMS Expo - Garver	249.52
MATTHEW BENDER & CO INC	04763	Ohio Rules of Court 2023-2024 Edition	348.31
MAXTON COLLINS	07417	Flag Football Officials/John	190.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance/Rudy	6,404.71
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,918.60
MENARDS	04788	Wall Heater/Jeff	143.99
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,710.00
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MH EQUIPMENT	06444	Forklift Oil Filter	13.17
MICHAEL A WICKMAN	07412	Plan Review	60.00
MICHAEL KREILL	07408	Soccer Officials/John	210.00
MIDWAY TRAILER SALES	07105	Block Party Trailer - Project # 2312101	6,070.00
MIDWEST SCULPTURE INITIATIVE	06409	Install 8 sculptures-1 year & project admin	10,600.00
MIDWEST SECURITY SERVICES INC	06344	Municipal Access Control Upgrade	38,028.00
MISCELLANEOUS VENDOR	09011	Refund - Unclaimed Funds Receipt 2300839	1,190.05
MODERN ENTRANCE SYSTEMS INC	06650	JC Front Entrance Door Repair	372.50
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	2,098.32
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	493.14
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	135.00
MONTGOMERY COUNTY TREASURER	00973	Real Estate Settlement Fees	10,556.84
NAPA AUTO PARTS	00645	Vehicle & equipment parts & supplies	1,339.73

Vendor Name	Vendor Number	Payable Description	Total Payments
NATIONAL FIRE PROTECTION ASSOC	00383	Fire Code Subscription	1,552.50
NAVIA	02390	2023 Admin Fees	144.00
NORTH DIXIE HARDWARE INC	01633	Parts & supplies	430.58
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	132,748.20
NPELRA	02972	2024 National Training Conference-D. Wendt	849.00
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	1,292.05
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	5.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	5,799.90
OHIO DEPT OF JOB & FAMILY SVCS	00222	Unemployment Charges 2023	1,296.26
OHIO FIRE & EMERGENCY SERVICES	00708	OFE week 4- Miller	1,900.00
OHIO PARKS & RECREATION ASSOC	03312	Leadership Series-	720.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,864.46
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	195,820.89
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	224,421.30
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	48,463.88
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	4,981.24
OHM ADVISORS	07162	Robinette Park Restroom Planning and	10,150.00
OMNI Hotels	03344	Hotel for PWX- Rob	1,239.68
OPEN ONLINE	04576	Candidate Background Checks	94.28
OR Colan Associates LLC	01999	Vandalia Bikeway R/W Acquisition Services	8,700.00
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	953.78
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	1,845.00
PEOPLEFACTS LLC	06275	Candidate Background / credit checks	148.49
PHOENIX SAFETY OUTFITTERS	01125	PPE	3,037.14
PICKREL BROS INC	00447	CHP Supplies/Jerrod	109.04
PICKREL SCHAEFFER & EBELING	05148	Legal Services	22,726.35
PITNEY BOWES	01280	Postage Machine Lease	1,062.30
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	79.65
PNC BANK	02847	Deposit Slips	327.75
Power Equipment Solutions LLC	07385	Parts	26.72
Precision Fire Alarm Design LLC	03392	Plan Review	760.00
PRIME TIME PARTY RENTAL	03322	Event Rentals/Aaron	582.80
Prism HR Inc	07122	Data Services HR System	2,667.17
PROSOURCE	03810	2023 Copier Base Rate Charges	1,676.52
PUBLIC AGENCY TRAINING COUNCIL	01767	Basic Criminal Investigation - Stelzer	425.00
R & R PRODUCTS INC	01446	Supplies/Marty	257.55
RASTIKIS INK	05141	Summer 2023 V-B Joint Newsletter	2,244.00
RD HOLDER OIL CO INC	04583	5503 gallons diesel	20,736.80
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	22.03
ROBY SUPPLY	06204	Custodial Supplies	650.00
Roy David Klotz	01211	Helmet Tet	405.00
RUMPKE INC	00737	Refuse Collection	90,052.30
RURAL KING	06066	Supplies	39.98
RYAN DAVIS	06664	Soccer Officials/John	205.00
S & S PRODUCTS	01154	USA, Ohio, POW Flags	1,695.89
SAFETY KLEEN	00504	Supplies/Marty	162.23
SAMS CLUB DIRECT	01632	Food/Supplies	2,501.14
SANDY'S AUTO & TRUCK SERVICE	00451	Towing	115.15
SARAH CORDER	09000	Special Events Room Refund - Receipt	80.00
SCHLEGEL CREATIVE	04292	VRC Brochures/Alicia	545.00
SCOTT JACOBS	01257	CRR Conference Expenses Reimb.	131.43
SHI INTERNATIONAL CORP	06702	Mounting Docks	603.74
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,782.99
SOCCER PLUS INC	07056	Estepp Bike Shoes	105.00
Spectrum	05271	2023 Cable Services	242.80
STAMPS RECYCLING	06420	Hardfill disposal	1,175.00
STAMPS.COM	05841	Stamps	319.99
STAPLES BUSINESS ADVANTAGE	04461	computer supplies (receipt paper/ink/labels)	706.43
STATE OF OHIO TAX	00562	Withholding	36,925.20
STRYKER SALES, LLC	03501	Cot Maintenance	2,185.24
Sun Life Assurance Company	00011	High Accident Plan	1,998.38
SUNBELT RENTALS INC	02125	Marking Paint	30.00

Vendor Name	Vendor Number	Payable Description	Total Payments
SUPER TECH HEAVY DUTY	07020	Prevention Car Supplies and Maint	1,611.42
SWIGART ELECTRIC MOTORS INC	00600	Pool Pump Repair/Jerrod	565.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	39,543.33
TAMARIA HOBSON	07442	Soccer Officials/John	185.00
Tayven L. Crump	00313	Flag Football Officials/John	150.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	597.00
TK ELEVATOR CORP	01268	MB Elevator Services	760.94
TREASURER OF STATE	00348	2022 Sales Tax	4,393.16
TREASURER OF STATE OF OHIO	01936	IPA Quality Review	319.80
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees - August 2023	729.23
TRIAD TECHNOLOGIES LLC	04567	Parts	182.23
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	81,247.00
TRISTIN M FALCIONE	07410	Flag Football Officials/John	100.00
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	1,539.75
UNITED AIR	05644	Misc Travel Expenses Rob PWX-Meals Taxi	70.00
UNITED HEALTHCARE	01134	2023 Funding	182,421.03
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	1,107.55
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
USA FOOTBALL	05962	Flag Football Uniforms/John	4,811.00
VALLEY ASPHALT CORP	00641	Asphalt	8,715.05
VANCE OUTDOORS INC	04203	Sight for Close Range Less Lethal	837.75
VANDALIA RENTAL	00665	Georgia Buggy rental	585.12
VANDALIA TOURNEY UMPIRES	06421	Adult Softball Officials/John	2,240.00
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	2,333.67
VERIZON WIRELESS	01962	2023 Cell Phone Service	2,728.88
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	74.66
WAGONER POWER EQUIPMENT	01226	Parts	46.49
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	19.09
West Central Community Correctional	04455	indigent def treatment lock down facility	637.50
WITMER PUBLIC SAFETY GROUP INC	05245	RTF/Medical Supplies	96.28
WRISTCO	06148	Wristbands-AQ, Birthday, Programs/Alicia	156.65
ZIEBART OF DAYTON	05011	New CPO Truck Protection	514.99
		Grand Total: 2,690,715.18	