Monthly Bill Listing

Payment Date Range: 04/01/2022 - 04/30/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
4IMPRINT INC	05422	VPRD Promo Items/Alicia	822.94
A & A SAFETY INC	02248	Sign blanks, brackets, & tape	1,539.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repair Not Under Warranty	189.98
ACME SPRING INC	01276	Truck 21 repairs & parts	2,633.33
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	430.19
ADOBE SYSTEMS INC	02436	Adobe Premier	449.75
AE DAVID COMPANY INC	00130	bailiff uniform boots (DiFalco)	17.95
AGILE NETWORKS	06613	MARCS Radio Bandwidth Pkg	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,300.00
AIRGAS USA LLC	00673	Welding supplies	30.32
AMAZON CAPITAL SERVICES	04538	SECURITY CAMERA SERVER	9,459.15
ANISSA KANZARI	00832	PETTY CASH REIMBURSEMENT 4/7/2022	163.04
APCO INTERNATIONAL INC	00603	Kanzari EMD Recert	30.00
AQUA FALLS BOTTLED WATER	05485	2022 Equipment Rental	59.70
AT&T	01227	2022 EOC Phone Line	55.79
AUTO ZONE	06412	Misc Veh Parts & Supplies	107.21
AWARDS OF EXCELLENCE	07023	White Sub Name Tags	29.97
AXON ENTERPRISE, INC.	04884	Taser Supplies	1,756.30
BADGER METER INC	05583	Meter Software License Fee	281.85
BATTERIES PLUS	05121	Batteries	461.30
BEAU TOWNSEND FORD INC	00616	Truck 12 parts	235.18
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement 04/19/2022	455.17
Big Hug LLC	02365	Tree Plaques	120.80
BOB SUMEREL TIRE CO	01992	Medic 2 Tires	2,329.23
BOONE'S POWER EQUIPMENT INC	03536	Supplies	1,683.21
BOOST ENGAGEMENT LLC	00246	Employee Awards	380.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	836.92
BRADLEY PAYNE LLC	06893	Bond Issuance Costs	40,500.00
Brandon Sucher	00586	Meals & Incidentals CALEA	295.15
BRYAN FOX	00211	Boot & Clothing Allowance	206.99
BSN SPORTS LLC	03576	Baseballs, Scorebooks, Equipment Bags/John	2,256.54
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	12,302.59
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	57,070.51
CABINETPARTS.COM	06959	Hinges	336.77
CADRE	05376	FORTIGATE ANNUAL FIREWALL SUPPORT	13,417.56
CANON FINANCIAL SERVICES	02846	Lease 3 Printer/Copier/Fax Machines	1,296.00
CANON SOLUTIONS AMERICA INC	06478	Printer/Copier/Fax usage charges (3	83.71
CANVA PTY LTD	02803	Canva Annual Membership/Alicia	119.40
CHANGE HEALTHCARE	06407	EMS Billing	2,839.30
CHOICE ONE ENGINEERING CORP	03627	General Engineering Services	1,085.00
Chris Schwing	02025	REFUND - DID NOT NEED VARIANCE	75.00
CHRISTY'S PIZZA	02685	Explorer Meeting	73.50
CINCINNATI BELL	01796	2022 Phone Service	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	2022 800 & Long Distance Service	79.24
CINTAS CORPORATION	01535	Uniforms rental	1,099.55
CITY OF BROOKVILLE	04601	Collections/ Settlement - April 2022	409,618.48
City of Springdale	02183	Tree City USA Awards Program	40.00
COAST TO COAST COMPUTER PROD	06580	Ink Toner Cartridge	119.00
COLEMAN THOMAS LLC	07099	HVAC PM & Supplies	462.50
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CORE & MAIN LP	00621	Castings	10,078.13
Corporate Health Center	01608	Candidate Physical / Drug Screening, PW	111.50
DANCO LETTERING	00030	Decals	332.50
DAVIDS RELIABLE GLASS INC	01480	MB - CMO window installation	2,522.00
DAYTON CAPSCREW CORP	00138	Supplies	42.35

Vendor Name	Vendor Number	Payable Description	Total Payments
DAYTON FOUNDATION	04243	Donation for Butler HS Graduating Class	1,000.00
DAYTON POWER & LIGHT COMPANY	00153	2022 Electric Service	11,115.08
DAYTON TOOL CRIB	01051	Fire hydrant parts	170.44
DELILLE OXYGEN CO	02060	Oxygen	324.01
DELL SOFTWARE INC	06372	2022 Computer Lease	3,896.26
DEX MEDIA	04125	2022 Ad Directory - Golf Course	42.50
DH PRODUCTIONS	05306	Video Services	2,500.00
Digital Muni LLC	03762	Bond Issuance Costs	2,500.00
DOLLAR TREE DIRECT	02542	Program Supplies/Aaron	76.25
Drury Inn	00084	CLEE Week 1 Hotel	140.00
EARTH WORKS INC	01080	Landscape Maintenance	871.00
East Coast Rescue Solutions	02537	Training Props	9,490.00
EASTWAY CORPORATION	02475	competency evaluation	700.00
EBMC	00418	2022 Insurance Premiums	97.30
EMBLEM AUTHORITY	01131	Mock Chevrons	75.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	1,873,021.59
ENTERPRISE ROOFING & SHEET	03934	Snow Gems - Station 1	841.30
ERIK BLAINE	06117	2022 Prosecutor charges	2,400.00
Express Wash Concepts LLC	04721	Cruiser Car Wash	234.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	61.84
FASTSIGNS	00144	Bee City Sign	165.00
FERGUSON ENTERPRISES INC	01716	Flow Test Equipment	2,409.89
FLEX BANK	04990	2022 Admin Fees	35.00
FORERUNNER TECHNOLOGIES INC	07090	FORERUNNER - NEC PHONE ANNUAL	5,981.25
FOUR INFINITY INK & THREADS	04144	VPRD Baseball & Softball Uniforms/John	17,079.00
FOY'S	01459	Training Prop Supplies	72.42
FRITZ, RUMER, COOKE CO., INC	05824	RR Insp Webster St	247.00
GEAR FOR SPORTS	04422	Merchandise for Pro Shop/Ben	471.09
Glen Helen Raptor Center	00614	Glen Helen Raptor Center Camp	75.00
GORDON FOOD SERVICE	05924	2022 Food/Supplies	1,623.64
GRAINGER	03234	Supplies	187.55
Granite Telecommunications, LLC	03263	2022 Phone Service	601.52
GRAY'S TREE EXPERTS	06515	Tree Removal	5,800.00
Greene County Career Center	02677	Stelzer & Fraley FTO School	590.00
HAMCO X-RAY INC	00896	Prepare old xray scanner for disposal	725.00
HARBOR FREIGHT TOOLS	02684	Station Supplies	258.88
Hart Environmental Resources	05250	Phase I Environmental Site Assessment -	1,495.00
HEETER PLUMBING, LLC	05333	JC Service	625.00
HEIDELBERG OF DAYTON	00032	2022 DRINKS - GOLF COURSE	973.81
HENSCHEN AND ASSOCIATES INC	05457	3 yr security subscription	1,042.50
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
HOME DEPOT	05003	Ice Machine Replacement	470.42
I SUPPLY COMPANY	00071	Janitorial Supplies	2,514.97
IDLH Tecchnology	00818	Boards for Batt. 3 Car	187.65
IGS ENERGY	02184	2022 Services	7,867.02
IGS ENERGY	05912	2022 Gas Service - Rec Center	9,413.21
Image Trend Inc	01177	EMS Reporting Software	19,737.00
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	451.25
INTERSTATE BILLING SERVICE INC	06147	Truck 25 repairs & parts	3,030.80
INVENTORY TRADING COMPANY	05224	Golf Shirts	700.00
ITSAVVY LLC	07050	VEEAM BACKUP AND RECOVERY	9,998.96
JACKSON LEWIS PC	06759	Legal Fees	3,108.00
JB LAWN & LANDSCAPING	06281	Mulch	1,906.00
Jeff Whisman	02256	Reboard up window 4581 Poplar Creek Rd	211.50
JEFF'S LAWN SERVICE LLC	06360	Clean- up of 4581 Poplar Creek & 320 Gabriel	1,472.00
Jerry Pate Turf & Irrigation	00090	Grind Reels/Marty	654.31
JIM'S DONUT SHOP	06277	CMO -- Donuts	63.50
JOSEPH BLOSSER	01148	Boot Reimbursement	204.99
JP SIGNS	04489	Mission Statement Signs	52.93
JW DEVERS & SON INC	00162	Repair Plow	894.00
KARL L. KEITH	01156	Real Estate Settlement Fees	18,036.89

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KROGER CO.	01123	Recreation Program Supplies/Aaron	309.88
LACAL EQUIPMENT INC	00526	Sweeper curtain set	332.80
LEXISNEXIS	05106	Accurint Subscription	120.00
LONGHORN STEAKHOUSE	06629	ODOT Econ Development Meeting	41.11
LOWES	02381	Supplies	1,373.01
MANPOWER SERVICES INC	00568	Audio/Video Technician Services	268.00
Mark Edwin Querry PhD	02926	Psych Exam	1,998.00
MARRIOTT HOTELS	01753	Hotel -- OCMA 2022 Conference, D. Wendt	149.00
MCGOHAN BRABENDER, INC.	04980	2022 Consulting Fees	3,750.00
MCLEAN COMPANY	02812	Roller repairs & parts	5,675.73
MECHANICAL SYSTEMS OF DAYTON	03665	HVAC Service	1,446.68
MEEDER PUBLIC FUNDS INC	06869	2022 Investment Advisory Services	1,787.50
MENARDS	04788	Menards	535.20
METLIFE - GROUP BENEFITS	05728	2022 Group Life Insurance	1,516.20
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY COMM COUNCIL	00105	Harassment Training	225.00
MIAMI VALLEY REGIONAL	00347	MVRPC Membership Investment 2022	7,013.16
Miscellaneous Vendor	09011	Herbst/Wendt Meal, DDC Flyin	66.51
MONTGOMERY COUNTY LAW LIBRARY	00147	2022 Law Library Distributions	1,800.70
MONTGOMERY COUNTY PUBLIC	01204	Legal Fees	320.74
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	240.00
Moody's Investor Services Inc	02084	Bond Issuance Costs	19,000.00
MOTOROLA SOLUTIONS INC	00777	Motorola Service Agreement 22R20	90,168.65
MURPHY TRACTOR & EQUIPMENT CO	01659	Sweeper parts	112.76
NAPA AUTO PARTS	00645	Auto Parts & Supplies	2,007.75
NATIONAL ARBOR DAY FOUNDATION	03913	Arbor Day Seedlings	424.00
NAVIA	02390	2022 Admin Fees	174.00
NETMOTION SOFTWARE INC	06125	NETMOTION RENEWAL	3,450.00
NORTH DIXIE HARDWARE INC	01633	Supplies	466.13
NORTHERN AREA WATER AUTHORITY	04471	2022 Water Service	104,749.00
NORTHRIDGE SERVICE CENTER INC	06881	Buildings Truck Tires	672.04
OFFICE DEPOT	02727	CMO Office Supplies	759.46
OFFICE THREE SIXTY INC	05990	Office supplies	89.86
OFFICIAL PAYMENTS CORP	07052	2022 Chargeback Fees	15.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM Fund	63.00
OHIO BUREAU WORKERS COMPEN	00825	Monthly BWC payment	11,152.37
OHIO CITY/COUNTY MANAGEMENT	00407	D. Wendt, Membership Renewal	299.00
OHIO DIV OF LIQUOR CONTROL	00411	Clubhouse Liquor License	1,690.00
OHIO ETHICS COMMISSION	02269	Financial Disclosures 2021	140.00
Ohio Newspapers	04961	Advertising	650.88
OHIO SECTION AWWA SE DISTRICT	01124	Southern OH Utility Expo - 7 attendees	280.00
OMAC	01761	Bond Issuance Costs	5,000.00
OPEN ONLINE	04576	Candidate Background Checks	47.14
ORIENTAL TRADING CO INC	01240	Recreation Program Supplies/Aaron	65.73
OTIS ELEVATOR CO	03672	Elevator Maintenance Agreement	10,778.64
P&R COMMUNICATIONS SERVICE INC	00863	Yearly Maintenance Contract	926.00
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	906.00
PARK PLACE TECHNOLOGIES	06651	3rd Party Warranties	7,478.25
Partymachines Inc	02493	Partymachine Foam Cannon and Foam	1,103.00
PEPSI COLA	00438	Beverages - Golf Course	879.00
PHOENIX SAFETY OUTFITTERS	01125	PPE - GEAR	3,031.40
PICKREL SCHAEFFER & EBELING	05148	Legal Fees	5,577.30
PLUG & PAY TECHNOLOGIES, INC.	00622	2022 Transaction Fees	92.92
PNC BANK	02847	Analysis Fees - Qtr 1	16,015.56
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	552.60
PROFORMA	00440	Clemmons Business Cards	55.00
Progressive Business Publications	00551	Keep Up to date on Payroll	299.00
PROSOURCE	03810	2022 Copier Base Rate Charges	2,107.14
PRO-WARE LLC	06486	ACA 1095 eFile	199.00
QUILL LLC	02553	Copy Paper	733.80
RASTIKIS INK	05141	Spring 2022 VB Joint Newsletter	2,014.29

Vendor Name	Vendor Number	Payable Description	Total Payments
RECH INVESTMENTS LTD	07248	Clubhouse Carpet Replacement	7,784.00
RECO EQUIPMENT INC	00170	Loader - quick coupler	501.78
Rob Cron	04257	Petty Cash Reimbursement 04/19/2022	227.33
ROBERT CHANDLER	06885	Instructor Services/Sarah	450.00
ROTARY CLUB OF VANDALIA	01189	D. Wendt Quarterly Dues	150.00
ROZZI INC	02011	Star Spangled Celebration Fireworks/Steve	5,600.00
RUMPKE INC	00737	Refuse Collection	86,686.40
S & P Global Market Intelligence	04522	Bond Issuance Costs	605.00
SAFETY KLEEN	00504	Supplies/Marty	166.20
SAMS CLUB DIRECT	01632	Community Easter Egg Hunt Candy/Aaron	2,341.08
SCHAEFFER MFG CO	01947	55 gal 15W-40 oil	1,338.70
SCHLEGEL CREATIVE	04292	May-Aug Program Guide/Alicia	3,100.00
SCOTSMAN MID-OHIO	00909	Ice Machine Maint	235.00
SCOTTISSUE	05228	Janitorial Supplies/Jack	75.95
SHI INTERNATIONAL CORP	06702	PRTG SERVICE MONITORING ANNUAL	339.53
Spectrum	05271	2022 Cable Services	661.10
SQUIRE PATTON BOGGS LLP	00649	Bond Issuance Costs	75,000.00
STAMPS RECYCLING	06420	Hardfill disposal	280.00
STAMPS.COM	05841	Stamps and Misc Postage	317.99
STAPLES BUSINESS ADVANTAGE	04461	office supplies and printer ink cartridge	609.57
Star Wash Mobile Detailing	02255	Interior Car Detailing	1,275.00
STIGLER SUPPLY CO	06346	Hand Sanitizer	178.03
STRYKER SALES, LLC	03501	Cot Maintenance/Repairs	1,764.60
SUNBELT RENTALS INC	02125	2 Solar Message Boards	34,426.00
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	9,803.63
SWIGART ELECTRIC MOTORS INC	00600	Pump-Cassel Hills Pool	2,950.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	37,255.20
TIME WARNER CABLE	02336	Station 2 Cable	82.93
TITAN GRAPHICS LLC	06402	Embroidery Order/Alicia	305.00
TONI E WEAVER	05459	mediator services for small claims complaints	80.00
TREASURER OF STATE	00348	2022 Sales Tax	324.97
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	615.41
TRIAD TECHNOLOGIES LLC	04567	Truck 25 tank hose	30.90
TRI-CITIES NR WW AUTHORITY	02568	2022 WWT Services	75,943.00
TYLER TECHNOLOGIES INC	07116	Software Support Incode & Executime	16,174.50
UNDERWRITERS SERVICES CORPORATION	03935	2022 Admin Fees	213,217.33
UNITED AIR	05644	D. Wendt Baggage Claim, DDC Flyin	70.00
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	616.33
US BANK	01654	Bond Issuance Costs	61,450.00
US BANK EQUIPMENT FINANCE	05523	2022 Copier Lease	1,134.92
US POSTAL SERVICE	00636	Postage to ship radar unit to MPH	18.85
VALLEY ASPHALT CORP	00641	Cold patch, asphalt	603.10
VANDALIA BUTLER CHAMBER	00547	Chamber Membership Meeting	195.00
VECTREN ENERGY DELIVERY	04326	2022 Gas Service	8,145.00
VERIZON WIRELESS	01962	2022 Cell Phone Service	2,706.94
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VICTORY ELECTRIC	00252	Electrical Service-Pickleball	446.00
WAL-MART STORES INC	03394	Recreation Program Supplies/Aaron	342.03
WILLIAM F BERGMAN	05328	Plan Review	3,560.00
WINSUPPLY N DAYTON	03043	Electrical Supplies - Compress/Fill Station	734.10
WRISTCO	06148	Wristbands/Aaron	55.87
Wyndham Resorts	01438	CALEA Conference Hotel	1,721.25
ZAENKERT SURVEYING ESSENTIALS	07128	Survey Supplies for Gabriel St Project	272.24
		Grand Total:	3,614,789.81