Monthly Bill Listing

Payment Date Range: 08/01/2022 - 08/31/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
A TO Z ASPHALT CONTRACTORS INC	04487	Sports Complex 2021 Asphalt Project	15,632.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repair Not Under Warranty	159.80
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	1,793.50
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Bandwidth Pkg	1,240.00
AIRGAS USA LLC	00673	Welding supplies	32.81
ALADTEC, INC	05936	EMS Manager	5,324.00
ALLEGIANT AIR	00148	Flight for Athletic Business Conference/Steve	389.00
ALLSTATE	07299	AllState PreTax	2,405.22
AMAZON CAPITAL SERVICES	04538	Scanner & other tech supplies	3,677.27
ARC ACQUISITION US INC	07270	Body Worn Camera (Grant)	7,695.57
AT&T	01227	2022 EOC Phone Line	93.73
ATHLETIC BUSINESS	01200	Athletic Business Conference/Steve	455.00
AUTO ZONE	06412	Supplies for Pumps at JC&MB	15.66
Automated Solutions Group	00904	Cert.Controls Maintenance Contract - Labor	1,219.00
BADGER METER INC	05583	Meter Software License Fee	283.40
BATTERIES PLUS	05121	Truck 18 batteries	490.75
BEAU TOWNSEND FORD INC	00616	Keys	59.88
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement 8/8/2022	1,180.53
BOB SUMEREL TIRE CO	01992	Truck 10 tires	625.96
BOBCAT OF DAYTON INC	04678	S595 parts	541.28
BOONE'S POWER EQUIPMENT INC	03536	Supplies -Blanket 4	1,026.74
BOOST ENGAGEMENT LLC	00246	Employee Awards	105.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	604.08
BP OIL COMPANY	00266	Fuel	17.28
BRADLEY PAYNE LLC	06893	Bond Issuance Costs	1,429.00
BREATHING AIR SYSTEMS	01095	Fill Station and SCBA Compressor	45,969.74
Buckeye Fence Builders LLC	02467	Decorative Fence I75 & National Rd	18,000.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	24 Badger M25 transmitters	5,280.00
Butler Boosters	01650	Butler Volleyball Camps/John	2,940.00
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	43,651.86
CANON FINANCIAL SERVICES	02846	printer/copier/fax usage charge (3 mach)	19.18
CANON SOLUTIONS AMERICA INC	06478	printer/copier/fax usage charge (3 mach)	69.25
CAPITAL ELECTRIC LINE BUILDERS	00668	Purchase & install decorative light pole	3,413.49
CARDINAL DESIGNS	05207	Accountability Tags	68.75
CARLISLE CITY INCOME TAX	07341	COURTESY WITHHOLDING	3.33
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	199.11
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	176.30
CENTURY PLACE II LLC	03655	Proshop Sales/Ben	750.75
CHANGE HEALTHCARE	06407	EMS Billing	2,465.07
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	16,185.00
CINCINNATI BELL	01796	2022 Phone Service	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	2022 800 & Long Distance Service	80.93
CINCINNATI ZOO	01562	Summer Camp - Cincinnati Zoo Field	754.00
CINTAS CORPORATION	01535	Uniforms rental	980.41
CITY OF BROOKVILLE	04601	Collections/ Settlement - August 2022	227,539.95
CITY OF DAYTON	01368	COURTESY WITHHOLDING	44.00
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	22.20
CITY OF KETTERING	02367	COURTESY WITHHOLDING	19.42
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	23.95
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	30.10
CITY OF VANDALIA	02724	Child Support Fee	4,559.34
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	19,506.79
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	1,908.00
Companion Life Insurance	07314	Companion Life	465.26
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CORE & MAIN LP	00621	Storm pipe repair - Falls Creek	737.73
COSI	06448	Summer CampREC 2022 Field Trip/Aaron	621.50

Vendor Name	Vendor Number	Payable Description	Total Payments
DAYTON POWER & LIGHT COMPANY	00153	2022 Electric Service	11,479.13
DAYTON SEALS & PACKING	04819	E-35 parts	24.28
DELILLE OXYGEN CO	02060	Oxygen	191.32
DEX MEDIA	04125	2022 Ad Directory - Golf Course	42.50
DH PRODUCTIONS	05306	Video Services	1,100.00
DOLLAR TREE DIRECT	02542	Summer CampREC Supplies/Aaron	50.00
DOMINO'S PIZZA	03451	Pizza in the Park Employee Appreciation	212.85
EARTH WORKS INC	01080	Landscape Maintenance	871.00
EASTWAY CORPORATION	02475	competency & insanity evaluation	1,300.00
EBMC	00418	Lincoln Financial	631.21
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	125,754.34
EMILY HUWER	05954	Travel Reimbursement	195.50
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	398,646.27
ENVIRONMENTAL WATER LTD	00955	Water Treatment VRC & MB	462.50
ENZO'S CLEANING SOLUTIONS LLC	05777	Sizzle truckwash & C-Tar	895.00
ERIK BLAINE	06117	2022 Prosecutor charges	2,400.00
Express Wash Concepts LLC	04721	Cruiser Car Wash	198.00
FAMILY DOLLAR	05810	Station Supplies	47.55
FEDEX	04228	Mailings	45.77
FERRELLGAS	01517	Propane Tank Rental	76.00
FIRE COM	04597	Headset Repair	750.00
FIREFIGHTER SAFE	06058	AED Batteries and Pads (Adult/Child)	3,759.00
FLEX BANK	04990	HSA Employee Contribution	1,179.62
FOUR INFINITY INK & THREADS	04144	Soccer Uniforms and Shorts/John	8,022.50
FRANK RAMSEY	04559	Re-Upholstered Fitness Cushions/Jack	135.00
FRITZ, RUMER, COOKE CO., INC	05824	Battery Replacement Signal at Webster	4,347.00
GALETON GLOVES	03121	Rain Gear	39.90
Ginny Baughman	02547	Artful Adventure Day/Aaron	150.00
GORDON FOOD SERVICE	05924	2022 Food/Supplies	1,439.16
GOVERNMENT FORMS & SUPPLIES	06165	20,000 #10 business envelopes VMC return	959.35
GRAINGER	03234	Ladder Truck Equipment	1,955.14
Granite Telecommunications, LLC	03263	2022 Phone Service	629.55
GREEN VELVET SOD FARMS	02005	Fungicide/Marty	1,275.00
GroundsPRO LLC	01967	Right of Way Mowing	8,450.00
Hach Company	00699	Chlorine Reagent Powder Packets	564.99
HARRELL'S LLC	06263	Fungicide/Marty	3,900.00
HEETER PLUMBING, LLC	05333	Video Inspection-Drain Line	250.00
HEIDELBERG OF DAYTON	00032	2022 DRINKS - GOLF COURSE	2,083.62
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel Blanket PO	3,343.21
HILTON HOTELS	04256	Hilton Columbus/Polaris 3 nights Magistrate	882.00
HOBBY LOBBY	01361	Recreation Program Supplies/Aaron	51.96
HUMANE SOCIETY OF GREATER DAYTON	02441	CCP Program	375.00
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	697.83
IBI GROUP	06491	Webster St Resurfacing Design	1,700.00
ICMA	00283	ICMA	300.00
ICMA	01540	2022 ICMA Annual Conference, ACM	550.00
IGS ENERGY	02184	2022 Services	33,604.41
INFINTECH	07108	Credit Card Machines	951.00
INTERSTATE BILLING SERVICE INC	06147	E1 Pressure Sensor	2,508.87
ISFSI	06490	Membership - Miller	135.00
J SPIVEY PHOTOGRAPHY	05696	Full Time Pictures	141.00
JACK DOHENY COMPANIES INC	03149	Sweeper parts	1,977.79
JACKSON LEWIS PC	06759	Legal Fees	6,490.40
JAMES ASHBURN	02623	Enforce Mowing	2,185.00
JASON D OAKS	06278	Traffic Counts	475.00
JB LAWN & LANDSCAPING	06281	Mulch	761.34
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	32.37
JIM'S DONUT SHOP	06277	Air Show -- Donuts / Registration	207.00
JOHN R JURGENSEN CO	01486	Street Resurfacing	973,910.89
KE ROSE COMPANY LLC	05112	Car 18 Radar Cable	85.00
KROGER CO.	01123	2022 Air Show Registration Food	397.37
Legal Shield	07313	Legal Shield	57.88
LEXISNEXIS	05106	Accurint Subscription	120.00
Lindsey Williams	02337	Summer CampREC Workshop/Aaron	400.00
LIVING HISTORY AGAIN	02062	Presentation/Jeff	175.00

Vendor Name	Vendor Number	Payable Description	Total Payments
LJB INC	01146	Vandalia Bikeway Connector Design	49,526.63
LOWES	02381	Stripping Pad-VRC Pool Slide	23.92
MANPOWER SERVICES INC	00568	Audio/Video Technician Services	67.00
MARTIN MARIETTA MATERIALS	00026	Gravel, stone	1,317.69
MARY GUEHL	01930	Refund - Receipt #1514802 - Launch It Class	15.00
MCGOHAN BRABENDER, INC.	04980	2022 Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	HVAC JC	8,149.98
Metal Designs NY Inc	00415	Commemorative Tree Plaque	158.57
METLIFE - GROUP BENEFITS	05728	2022 Group Life Insurance	1,527.60
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI PRODUCTS & CHEMICAL CO	00456	Supplies	49.50
MINUTEMAN PRESS	00862	5 self-inking stamps	175.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2022 Law Library Distributions	1,559.78
MONTGOMERY COUNTY PUBLIC	01204	Legal Fees	320.74
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	180.00
NAPA AUTO PARTS	00645	Parts and Supplies/Marty	1,046.88
NATIONAL FIRE PROTECTION ASSCO	00383	Annual Fire Code Subscription	1,345.50
NATIONAL TESTING NETWORK	06487	Law Enforcement and Firefighter Candidate	110.00
NAVIA	02390	2022 Admin Fees	174.00
NORTH DIXIE HARDWARE INC	01633	Supplies	521.16
NORTHERN AREA WATER AUTHORITY	04471	2022 Water Service	132,289.40
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	1,087.88
OFFICIAL PAYMENTS CORP	07052	2022 Chargeback Fees	15.00
OHIO ASSOC OF MAGISTRATES	00552	Fall Magistrate Conference Registration Fee	450.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,998.76
OHIO DEPT OF AGRICULTURE	00698	Renewal-Ohio Commercial Pesticide License-	35.00
OHIO FIRE CHIEFS ASSOCIATION	00412	Annual Membership	125.00
OHIO PARKS & RECREATION ASSOC	03312	Sharon/Alicia Women in Leadership	489.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,329.12
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	118,393.23
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	139,642.19
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	30,581.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,407.36
OHIO TREASURER OF STATE	03228	Muni Net Profit Refund	20,546.54
OLLA INC	06749	Pickleball Replacement Net/Sarah	64.00
OMAC	01761	Bond Issuance Costs	357.25
OMG NATIONAL	06878	VPD Open House Materials	355.00
OPEN ONLINE	04576	Candidate Background Checks	188.56
P&R COMMUNICATIONS SERVICE INC	00863	PW & DES Radio Repeater Project	20,496.08
PACE ANALYTICAL SERVICES INC	00057	Water Samples	40.00
PAUL CONWAY SHIELDS	04377	Helmet Shields	635.63
PEOPLEFACTS LLC	06275	Credit Checks for Candidates	27.72
PEPSI COLA	00438	Beverages - Golf Course	329.08
PGA OF AMERICA	02335	Membership Dues/Ben	588.00
PHOENIX SAFETY OUTFITTERS	01125	PPE - GEAR	26,681.53
PICKREL SCHAEFFER & EBELING	05148	Legal Fees	10,495.32
PILOT	06163	Air Show, Fuel for Vans	241.73
PITNEY BOWES	01280	Postage Meter Lease/Sherry	279.93
PIZZA HUT	03535	Miami County Fire Chief's Mtg	296.97
PLUG & PAY TECHNOLOGIES, INC.	00622	2022 Transaction Fees	129.45
PNC BANK	02847	Monthly Merch Bankcard Fees	7,245.82
PNC EQUIPMENT FINANCE	02107	Ranger Car Lease	344.00
POWELL COMPANY INC	00380	Station Cleaning/Gear Laundry	99.12
POWER DMS INC	06039	Annual Membership	131.62
PREMIER HEALTH	02333	2022 EmployeeCare Services	963.20
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	1,512.00
Prism HR Inc	07122	HR Software Remainder of 2022; Application	2,494.25
PROFORMA	00440	2022 Air Show Shirts	1,361.02
PROSOURCE	03810	2022 Copier Base Rate Charges	770.00
RASTIKIS INK	05141	Summer 2022 Joint Newsletter	2,014.29
RED ROBIN	06502	Lunch Interview Asst PW Supt	59.80
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	14.40
Rob Cron	04257	Petty Cash Reimbursement 8-9-2022	220.00
ROBERT CHANDLER	06885	Instructor Services/Sarah	690.00
ROCK N RESCUE	06151	Confined Space Comm. Proj	11,565.00
RUMPKE INC	00737	Refuse collection	87,845.86

Vendor Name	Vendor Number	Payable Description	Total Payments
RURAL KING	06066	Tarp Strap	9.90
SAMS CLUB DIRECT	01632	Food/Supplies	3,489.14
SCHLEGEL CREATIVE	04292	Sep-Dec Program Guide/Alicia	2,146.00
SECURITY FENCE GROUP INC	00769	Repairs to Dixie/Stonequarry cabinet	335.00
SHELL MEYER ASSOCIATES INC	05685	Structural Inspection 550 E National Rd-	2,500.00
SHERWIN WILLIAMS CO	02898	Supplies - Paint	149.24
SIMPLYGROUP II LLC	00912	2022 SERVER PROJECT - NAS	20,073.50
SKATEWORLD OF VANDALIA	06200	Summer CampRec Field Trip	304.29
SMARTBILL	06325	2022 Utility/Tax Bills Service Fees	3,207.98
SOCCER ASSOCIATION FOR YOUTH	01943	SAY Soccer Rule Books and Coaches	27.00
SOCCER PLUS INC	07056	Blackford Bike Patrol Shoes	105.00
SOUTH COMMUNITY	01025	Couselor Ride Along	3,300.68
Spectrum	05271	2022 Cable Services	540.59
SPEEDPRO IMAGING	05682	Banners for Air Show / Parade 2022	121.65
Speedway SuperFleet	06398	2022 Air Show Van Fuel	31.51
SQUIRE PATTON BOGGS LLP	00649	Bond Issuance Costs	9,000.00
STAMPS RECYCLING	06420	Hardfill disposal	640.00
STAMPS.COM	05841	Misc Postage	317.99
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	1,612.13
STATE OF OHIO TAX	00562	Withholding	22,823.17
Stemily Studios LLC	03585	Emily Herting - Class Sessions/Aaron	147.00
STERLING VOLUNTEER	01002	Volunteer Background Checks/John	232.57
STURM CONSTRUCTION INC	05752	Gabriel St Reconstruction	165,051.00
Sunbolt	00535	Solar Charging Stations/Steve	6,875.00
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	5,255.56
SWIGART ELECTRIC MOTORS INC	00600	Exhaust Motor	185.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	52,192.75
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
TIME WARNER CABLE	02336	Station 2 Cable	21.04
TREASURER OF STATE	00348	2022 Sales Tax	4,080.32
TREASURER, STATE OF OHIO	00103	LEADS non-terminal access fee (yearly)	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees - July 2022	879.19
TRIAD TECHNOLOGIES LLC	04567	Parts & supplies for wmb 320 N Dixie	395.78
TRI-CITIES NR WW AUTHORITY	02568	2022 WWT Services	73,747.00
TRUCKPRO LLC	00248	Engine 1 parts	131.56
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	3,375.00
UNDERWRITERS SERVICES CORPORATION	03935	2022 Claims	482,129.04
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	456.84
US BANK	01654	Various Purpose Notes, Series 2021	1,758,101.67
US BANK EQUIPMENT FINANCE	05523	2022 Copier Lease	1,134.92
US POSTAL SERVICE	00636	International Letter	24.40
VALLEY ASPHALT CORP	00641	Asphalt	4,942.28
VANCON INC	06064	Art Park Restroom Project	61,664.00
VANDALIA RENTAL	00665	Lift to move old and new system	150.08
VECTREN ENERGY DELIVERY	04326	2022 Gas Service	2,143.22
VERIZON WIRELESS	01962	2022 Cell Phone Service	2,835.73
VERMONT SYSTEMS INC	03822	5000 Key Fobs Pre-Printed with New	1,885.00
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	54.37
WAL-MART STORES INC	03394	Bicycle Rodeo items	213.76
WALTER F STEPHENS JR INC	00583	Medal of Valor	189.50
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	14.79
WESTERN OHIO GRAPHICS CORP	03095	Return Envelopes	660.17
WILLIAM F BERGMAN	05328	Plan Review	4,640.00
WINSUPPLY N DAYTON	03043	Electrical Supplies for Install	16.70
WITMER PUBLIC SAFETY GROUP INC	05245	Ladder Truck Equipment	2,091.87
WRISTCO	06148	Aquatics Wristbands/Alicia	108.80
WSL-DAYTON	00038	Adult Softballs/John	575.00
		Grand Total: 5,481,993.19	