Monthly Bill Listing

Payment Date Range: 12/01/2022 - 12/31/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	PreMark heat tape, sign blanks & yellow vinyl	4,077.50
A BROWN & SONS NURSERY INC	00933	Commemorative Trees	1,039.75
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repairs Not Under Warranty	3,888.60
ACME SPRING INC	01276	Medic Maint.	691.45
ADVANCED FIRE PROTECTION INC	07359	Plan Review	60.00
AE DAVID COMPANY INC	00130	Honor Guard Collar Brass	81.75
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Bandwidth Pkg	2,480.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental - 1 month	4,742.28
AIRGAS USA LLC	00673	Welding supplies	96.77
ALLEN LAY	06979	Kona Ice for Open House	350.00
ALLSTATE	07299	AllState PreTax	2,243.48
AMAZON CAPITAL SERVICES	04538	Planning & Zoning Office Equipment	3,399.80
ANDREW RUE	07351	Boot reimbursement	225.00
ANGELA SWARTZ	03411	Petty Cash Reimbursement - 12/2022	70.00
APA OHIO CHAPTER	05579	2022 Miami Valley Planning & Zoning	515.00
APCO INTERNATIONAL INC	00603	EMD Illuminations Continuing Ed	1,460.00
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC Annual Maintenance	922.00
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	104.95
ARTS RENTAL EQUIPMENT & SUPPLY	05057	Compressor/Marty	587.44
ASSOCIATION OF MUNICIPAL/	00040	AMCJO Winter Conference (Judge Heck)	350.00
AT&T	01227	2022 EOC Phone Line	55.64
Atlantic Emergency Solutions Inc	03530	Annual Pump Testing	528.20
AUTO ZONE	06412	Misc Veh Parts & Supplies	309.58
AXON ENTERPRISE, INC.	04884	Taser Supplies	1,414.36
BADGER METER INC	05583	Meter Software License Fee	283.50
BATTERIES PLUS	05121	Truck 30 batteries	761.26
BEAU TOWNSEND FORD INC	00616	Marked & Unmarked Cruisers	84,655.00
BELL EQUIPMENT CO	06988	Trackless parts	4,019.88
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement - 12/2022	556.62
BETHANY STEWART	03038	November Nutrition Class/Alicia	91.00
BOB EVANS	00676	AMAR Chief's Mtg	42.04
BOBCAT OF DAYTON	04678	S595 parts	91.65
BOONE'S POWER EQUIPMENT INC	03536	Supplies -Blanket 4	936.54
BOOST ENGAGEMENT LLC	00246	Employee Awards	240.00
BOOT COUNTRY	01987	Carhartt Bibs	116.99
BOUND TREE MEDICAL LLC	00157	EMS Supplies	797.93
BRIDGETTE LEITER	02440	Petty Cash Reimbursement 12/2022	56.48
BRUNKS MEAT SHOPPE	05023	2022 December Employee Appreciation	989.80
Bryan Fine	02508	Boot & Clothing Allowance	127.99
BUNKERS BAR & GRILL	05662	Haz Mat Coordinators Meeting	126.26
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	11,185.73
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	41,630.85
CANON FINANCIAL SERVICES	02846	printer/copier/fax usage charge (3 mach)	24.55
CANON SOLUTIONS AMERICA INC	06478	printer/copier/fax usage charge (3 mach)	75.16
CAPITAL ELECTRIC LINE BUILDERS	00668	Little York & Poe detector panel replacement	546.52
CARLISLE CITY INCOME TAX	07341	COURTESY WITHHOLDING	5.46
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	258.71
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	111.82
CDW GOVERNMENT	05230	BACKUP TAPES FOR NEW SERVERS	1,778.32
CHANGE HEALTHCARE	06407	EMS Billing	2,261.48
CHICK FIL A	05730	Althouse M&I FBINA Graduation	15.82
CHOICE ONE ENGINEERING CORP	03627	Engineering for Traffic Signal Northwoods &	6,530.00
CINCINNATI BELL	01796	2022 Phone Service	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	2022 800 & Long Distance Service	80.40
CINTAS CORPORATION	01535	Uniforms rental	918.89
Citizens First Fire Training LLC	03146	Ladder Repair	120.00
CITY OF BROOKVILLE	04601	Collections/ Settlement - December 2022	425,130.86
CITY OF CENTERVILLE	07208	COURTESY WITHHOLDING	3.08
CITY OF DAYTON	01368	COURTESY WITHHOLDING	41.42

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	22.29
CITY OF KETTERING	02367	COURTESY WITHHOLDING	32.33
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.26
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	30.14
CITY OF VANDALIA	02724	Child Support Fee	4,918.66
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	22,864.68
Civica North America Inc	00086	Redhawk Renewal	133.71
CNA SURETY	00186	Bailiff liability ins (Jackson, Evers, Schaffner)	300.00
Companion Life Insurance	07314	Companion Life	465.26
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CORE & MAIN LP	00621	Water meter parts	56.00
Cozy Melts LLC	00115	Chelsey Phillips - CozyMelts Classes/Aaron	220.00
CTL ENGINEERING INC	04213	Pre-demolition Inspection 841 Spartan Ave	700.00
DAN MORROW	06865	Boot & Clothing Allowance	194.99
Daniel Harris	00760	Exterior Car Detailing	500.00
David W Bradley	01946	Window Tint Detective Vehicle	425.00
DAYTON FOUNDATION	01230	Vandalia Recreation Fund Donation	424.10
DAYTON POWER & LIGHT COMPANY	00153	2022 Electric Service	10,428.07
DELILLE OXYGEN CO	02060	Oxygen	479.11
DEX MEDIA	04125	2022 Ad Directory - Golf Course	42.50
DH PRODUCTIONS	05306	Video Services	2,200.00
DODD CAMERA	00101	Evidence Cameras	1,437.00
Dr. Mark Querry	02926	FT Psych Test	999.00
EAGLE CDL TESTING LLC	07368	512 CDL test	115.00
EBMC	00418	Lincoln Financial	649.11
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	165,908.88
ELEMENTS IV INTERIORS	03428	Conference Room and Staff Chairs	13,021.43
EMBASSY SUITES HOTELS	00311	Hotel stay for judicial conference (Heck)	134.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	405,128.32
ENVIRONMENTAL SYSTEMS RESEARCH	04580	ARC GIS Renewal	3,900.00
ENZO'S CLEANING SOLUTIONS LLC	05777	C-TAR 5 Gal Pail/Steve	1,000.00
ERIK BLAINE	06117	2022 Prosecutor charges	1,800.00
Express Wash Concepts LLC	04721	Car Washes	414.00
FEDERAL FIELD SERVICES LLC	04738	Tornado Siren Annual Maint	1,500.00
FEDEX	04228	Shipping/postage	12.10
Firehouse Pride LLC	00393	Ladder Truck Misc Items	444.78
Fisher Auto Parts Inc	02801	Garage Lift Inspection	290.00
FLEX BANK	04990	HSA Employee Contribution	1,717.02
Flock Safety	02159	Cameras & Installation	30,000.00
FOUR INFINITY INK & THREADS	04144	Basketball Uniforms/John	1,890.10
GORDON FOOD SERVICE	05924	2022 Food/Supplies	82.33
GOVERNMENT FORMS & SUPPLIES	06165	waiver schedules for law enforcement	193.91
GRAINGER	03234	Station Supplies	1,195.20
GRANICUS INC	06132	Subscription renewal software	13,143.45
Granite Telecommunications, LLC	03263	2022 Phone Service	603.57
GREENVILLE TURF & TRACTOR INC	00046	Remote Blower/Marty	450.20
GREG JUSTICE	06208	Youth Basketball Officials/John	200.00
GroundsPRO LLC	01967	Weekly Maintenance	300.00
HARRELL'S LLC	06263	Fall Fertilizer/Marty	208.24
HEETER PLUMBING, LLC	05333	Certify fire line backflow-JC	170.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	4,525.97
HUMANE SOCIETY OF GREATER DAYTON	02441	CCP Program Fees	325.00
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	1,963.22
IBI GROUP	06491	Webster St Resurfacing Design	3,540.00
ICMA	00283	ICMA	300.00
ID Enhancements Inc	00366	Key Fobs	174.36
IGS ENERGY	02184	2022 Services	13,155.97
IGS ENERGY	05912	2022 Gas Service - Rec Center	10,792.23
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	199.50
INTERACTION INSIGHT CORPORATION	04793	RevCord Maintenance Renewal	1,327.00
INTERNATIONAL ASSOCIATION	00279	2023 IACP Dues	190.00
INTERSTATE BILLING SERVICE INC	06147	Truck 21 repair parts	4,092.88
JAKE HAYSLETT	06866	Boot reimbursement	225.00
JAMIE'S TIRE & SERVICE	06881	Trailer Tires/Supplies	699.19
JEFFREY S TYLER	05964	Plan Review	1,840.00
JERROD HILL	02964	Boot & Clothing Allowance	225.00
Jerry Pate Turf & Irrigation	00090	Irrigation/Marty	3,422.32

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JESSICA MARTIN	05705	Youth Basketball Officials/John	80.00
JOHN MCKINNEY	00987	Youth Basketball Officials/John	200.00
Jomeire Cabonce	07369	Boot Allowance	204.29
JUNGLE ISLAND ZOO LLC	00581	Reindeer Pen & Pet - Tree Lighting/Aaron	1,250.00
JW DEVERS & SON INC	00162	Parts	376.00
KE ROSE COMPANY LLC	05112	Car 22 Seat Cover	225.00
KIESLER'S POLICE SUPPLY INC	01342	Ammunition	2,975.00
KOENIG EQUIPMENT INC	05351	Panel for Tractor/Marty	291.69
KOLAR DESIGN INC	03456	Park Sign Project/Steve	6,045.16
Kristin Bailey	00796	Class Instructor/Aaron	684.00
KROGER CO.	01123	2022 Employee Appreciation Day	4,370.00
LAW ENFORCEMENT FOUNDATION INC	00250	PELC Price Increase	100.00
LAW ENFORCEMENT OFFICER ASSOC OF	00043	MC Intelligence Committee	100.00
Legal Shield	07313	Legal Shield	57.88
LEXISNEXIS	05106	Accurint Subscription	240.00
Lindsey Williams	02337	Chinese New Year Experience/Aaron	220.00
LJB INC	01146	Airport Access Rd Bridge Rehab	5,245.00
LOGO WORX LLC	06149	Shirts/Uniforms	590.00
LOWES	02381	Supplies	820.95
LYNN PEAVEY CO	01335	Evidence Tubes	82.11
MANPOWER SERVICES INC	00568	Audio/Video Technician Services	268.00
MARRIOTT HOTELS	01753	Althouse Hotel FBINA Graduation	167.33
MATTHEW BENDER & CO INC	04763	2022 2nd edition criminal law handbooks (4)	452.61
MATTHEW ROBERTS	03623	Boot & Clothing Allowance	69.99
MCGOHAN BRABENDER, INC.	04980	2022 Consulting Fees	7,500.00
MECHANICAL SYSTEMS OF DAYTON	03665	Emergency Service HVAC- VRC	13,193.61
MEDIA RESOURCES CORP	01162	Plotter paper	97.76
MEEDER PUBLIC FUNDS INC	06869	2022 Investment Advisory Services	3,020.80
MENARDS	04788	Christmas Decorations National Rd	321.72
Metal Designs NY Inc	00415	Commemorative Plaque	183.57
METLIFE - GROUP BENEFITS	05728	2022 Group Life Insurance	1,630.20
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY INTERPRETERS LLC	06616	spanish interpreting services	157.00
MIAMI VALLEY LIGHTING LLC	02771	2022 Street Lighting	26,700.98
MIAMI VALLEY RISK MANAGEMENT	01752	Trenching training	1,500.00
MICHAEL'S DOOR & HARDWARE, LLC	07346	Door Repair	2,725.00
Mid America Land Title Agency Inc	02583	Land Purchase - Dixie Dr	219,485.98
MIDWEST SCULPTURE INITIATIVE	06409	Purchase of 2 sculptures	8,800.00
MIKE BUSSE	06107	Boot reimbursement (balance)	104.01
MIKE SKAGGS	04344	Boot reimbursement	164.69
Miscellaneous Vendor	09011	Business lunch with Trusscore	417.71
MONTGOMERY COUNTY	02346	Go Green Certification/Steve	50.00
MONTGOMERY COUNTY COMMON	01216	Court Ordered Testing 2021CR3052	114.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2022 Law Library Distributions	2,237.20
MONTGOMERY COUNTY OFFICE OF	04954	Per Capita based on 2010 Census	3,049.20
MONTGOMERY COUNTY PUBLIC	01204	Legal Fees	160.37
MONTGOMERY COUNTY SHERIFF	00480	Range Fees	1,554.00
MOTOROLA SOLUTIONS	01085	Motorola Conference	2,100.00
MOTOROLA SOLUTIONS INC	00777	Spillman Renewal	47,363.42
NAPA AUTO PARTS	00645	Auto Supplies and Maint	2,378.35
NATIONAL ASSOCIATION OF FIRE	05438	Membership	65.00
NATIONAL AUTO LUBE INC	04415	Staff Vehicle Oil Changes	108.78
NATIONAL MEDAL OF HONOR, INC.	05059	Annual Awards	715.73
NATIONAL TESTING NETWORK	06487	Law Enforcement and Firefighter Candidate	440.00
NAVIA	02390	2022 Admin Fees	174.00
Nicholas T Gerry	03287	Honor Guard Pins	41.60
Nnamdi Anene	01829	Youth Basketball Officials/John	80.00
NORTH DIXIE HARDWARE INC	01633	Paint & supplies for plows - Butler art project	532.35
NORTHERN AREA WATER AUTHORITY	04471	2022 Water Service	110,375.50
OAMCCC	00402	Clerks Association Dues 2023	395.00
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	2,021.70
OFFICIAL PAYMENTS CORP	07052	2022 Chargeback Fees	25.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM Fund	345.00
OHIO ASSOC OF CHIEFS OF POLICE	00401	Althouse OACP Registration	700.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,998.76
OHIO JUDICIAL CONFERENCE	01689	2023 Membership Dues (Judge)	250.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,329.12

Vendor Name	Vendor Number	Payable Description	Total Payments
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	145,961.01
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	144,939.87
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	30,121.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,992.69
Ohio Treasurer of State	00748	MARCS Radio Fees (2nd 3rd 4th quarter)	6,620.00
OMG NATIONAL	06878	Crime Prevention Supplies	760.10
OSI BATTERIES	05448	Radio Batteries	301.45
OTT EQUIPMENT SERVICE INC	07264	Lift adaptors	3,980.00
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	146,331.36
P&R COMMUNICATIONS SERVICE INC	00863	Yearly Maintenance Contract	2,667.00
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	19,659.41
PARR PUBLIC SAFETY EQUIPMENT	05493	Flashlights	1,748.05
Pediatric Emergency Standards Inc	01620	Annual Software	6,952.16
PELC ALUMNI ASSOCIATION	01763	PELCAA Conference Walker & Althouse	450.00
PEOPLEFACTS LLC	06275	Credit Checks for Candidates	56.10
PEPSI COLA	00438	Beverages - Golf Course	344.34
PHILLIPS COMPANIES	00449	Ball diamond material - Raider Mix	2,263.04
PHOENIX SAFETY OUTFITTERS	01125	Fall Uniform Order	7,466.35
PICKREL BROS INC	00447	Backflow JC	2,887.22
PICKREL SCHAEFFER & EBELING	05148	Legal Fees	22,518.30
PITNEY BOWES	01280	2022 Postage Machine Lease	1,062.30
PLUG & PAY TECHNOLOGIES, INC.	00622	2022 Transaction Fees	50.10
PNC BANK	02847	Monthly Merch Bankcard Fees	2,148.72
POSTMASTER	00647	BRM Permit Fee	275.00
POWELL COMPANY INC	00380	Janitorial Supplies	656.88
POWER DMS INC	06039	Annual Membership	9,584.81
PREMIER OCCUPATIONAL HEALTH	01900	Mullins Physical	1,825.10
Prism HR Inc	07122	HR Software	2,415.65
PROFORMA	00440	2022 Air Show Shirts	133.75
PROGRESSIVE PRINTERS INC.	01350	Printing & Postage Utility Rate Postcard	1,514.59
PROS Consulting Inc	02787	Master Plan Services/Steve	11,505.00
PROSOURCE	03810	2022 Copier Base Rate Charges	1,472.07
R & R PRODUCTS INC	01446	Aerification Tines and Bearings/Marty	1,414.65
R J COX COMPANY	02876	Cable	46.76
RD HOLDER OIL CO INC	04583	4402 gals diesel & 3698 gals gas	26,957.92
Rebecca Roderer	01622	Art Programs/Aaron	285.00
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	12.40
ROSEN HOTELS	06381	Hotel for Athletic Business Conference/Steve	927.16
RUMPKE INC	00737	Port-a-John/Marty	152.40
RYAN TOWNSEND	06072	Youth Basketball Officials/John	480.00
SAFETY KLEEN	00504	Parts washer/solvent	586.95
SAMS CLUB DIRECT	01632	Vending Machine Items/Jack	862.67
SCHLEGEL CREATIVE	04292	Jan-Apr Program Guide/Alicia	2,128.00
SECURITY FENCE GROUP INC	00769	controller box damage by auto at	14,708.00
SENSIT TECHNOLOGIES	05822	Repairs	180.06
SHEETZ	00739	Walker Fuel FBI NA	117.76
SHERWIN WILLIAMS CO	02898	Materials for Remodel of ACM Office	288.10
SMARTBILL	06325	2022 Utility/Tax Bills Service Fees	3,251.07
SONESTA COLUMBUS DOWNTOWN	07358	Hotel for OTF Conference/Marty	156.75
SOUTHWEST AIRLINES	05992	Motorola Flights	867.92
Spectrum	05271	2022 Cable Services	462.77
STAMPS RECYCLING	06420	Hardfill disposal	90.00
STAMPS.COM	05841	Stamp supplies & postage	530.97
STAPLES BUSINESS ADVANTAGE	04461	2022 Office Supplies	297.66
STATE OF OHIO TAX	00562	Withholding	29,995.44
Stemily Studios LLC	03585	Class Instructor/Aaron	126.00
STEVE CLARK	01013	Petty Cash Reimbursement - 12/2022	80.88
STRYKER SALES, LLC	03501	Cot Maint/Repair	734.75
SUBWAY	01111	Althouse M&I FBINA Graduation	8.08
SUNRISE COOPERATIVE INC	05700	Fertilizer	4,225.00
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	9,974.81
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	24,577.75
Tammy Wendeln	04631	Petty Cash Reimbursement - 12/2022	111.81
Taylor's Tins LLC	01797	Rope Bag Tags	56.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
TIPP CITY JUNIOR BASEBALL	07277	Tournament Fees/John	944.15
Tire Discounters Inc	01600	Tires	1,351.94

Vendor Name	Vendor Number	Payable Description	Total Payments
TITAN GRAPHICS LLC	06402	Years of Service Items and	357.18
TK ELEVATOR CORP	01268	Elevator Service - MB	746.60
TREASURER STATE OF OHIO	01281	JC/MB Elevator Cert Renewal	1,038.75
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	1,200.00
TREASURER, STATE OF OHIO	01437	X-Ray Registration	262.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	9,464.87
TRIAD TECHNOLOGIES LLC	04567	Hydraulic Hoses/Marty	1,126.64
TRI-CITIES NR WW AUTHORITY	02568	2022 WWT Services	68,193.00
TRUCKPRO LLC	00248	Engine Parts	59.00
TRUGREEN	02403	Lawn Service - Cemetery	625.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	1,406.25
ULINE	04897	Property Room Supplies	90.14
UNDERWRITERS SERVICES CORPORATION	03935	2022 Claims	283,635.57
UNITED HEALTHCARE	01134	Admin Fees - Jan 2023	92,518.84
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	976.96
US BANK EQUIPMENT FINANCE	05523	2022 Copier Lease	1,134.92
US POSTAL SERVICE	00636	Postage to return Handcuffs	10.40
USAMM LLC	03163	Silver Frames - Honor Guard Pins	26.10
VALLEY ASPHALT CORP	00641	Asphalt	4,594.64
VANCE OUTDOORS INC	04203	Rifle Magazine Replacements	297.00
VANCON INC	06064	Art Park Restroom Project	31,264.00
VANDALIA RENTAL	00665	Lift Rental	340.30
VECTREN ENERGY DELIVERY	04326	2022 Gas Service	7,436.85
VERIZON WIRELESS	01962	2022 Cell Phone Service	2,841.43
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	52.83
WAL-MART STORES INC	03394	Program Supplies/Aaron	275.19
WAREHOUSE 4 COFFEE	06152	Meet the Staff Coffee/Alicia	124.67
WAYNE SPORTING GOODS	04531	Medal of Valor Plaque	181.25
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	16.09
WESTERN OHIO GRAPHICS CORP	03095	Tax Envelopes	824.50
WILLIAM A HITE	07352	Presentation/Jeff	50.00
WILLIAM F BERGMAN	05328	Plan Review	9,760.00
WITMER PUBLIC SAFETY GROUP INC	05245	Ladder Truck Misc Items	2,095.69
WRISTCO	06148	Aquatic and Birthday Party Wristbands/Alicia	172.60
Zachary M Dumler	07361	Youth Basketball Officials/John	160.00
		Grand Total: 3,081,159.68	