Bill Listing Report

Payment Date Range: 04/01/2023 - 04/30/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Radar Speed Sign	5,329.50
A BROWN & SONS NURSERY INC	00933	Trees and Shrubs	588.50
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repair Not Under Warranty	2,772.50
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	1,005.74
ADVANCED FIRE PROTECTION INC	07359	Plan Review	120.00
ADVANCED TURF SOLUTIONS INC	04383	Pesticides/Marty	8,277.84
AE DAVID COMPANY INC	00130	Uniforms	108.85
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
ALLSTATE	07299	AllState PreTax	1,275.04
AMAZON CAPITAL SERVICES	04538	Adobe Acrobat Professional 12-month	3,195.91
AMERICAN AIRLINES	05860	2023 DDC Fly-In Air Fare - CM Dan Wendt	602.80
AMERICAN PLANNING ASSOCIATION	05069	A. Holloway AICP, APA & Ohio Chapter	668.00
ANDREW T WILLFORD	07403	Middle School Tennis Shirts/John	480.00
ANDREW WEHNER	07013	Meals & Incidentals OCPA Conference	76.93
Anita Adams	05056	Signs for Special Events/Aaron	65.00
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC	922.00
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	57.90
AT&T	01227	2023 EOC Phone Line	55.85
BADGER METER INC	05583	Meter Software License Fee	283.35
BEAU TOWNSEND FORD INC	00616	FPB Truck Repair	4,278.13
BELL EQUIPMENT CO	06988	Trackless flail mower parts	309.06
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement - April 2023	595.60
BOONE'S POWER EQUIPMENT INC	03536	Oil	239.94
BOUND TREE MEDICAL LLC	00157	EMS Supplies	410.52
BSN SPORTS LLC	03576	Baseballs, Scorebooks, and Equipment	2,117.02
BUCKEYE POWER SALES CO	00113	St. 1 Generator	950.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meters and Appurtenances	11,080.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	9,760.10
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	40,179.15
C&H Precision Weapons LLC	03199	Firearm Accessory Purchase 23-R-12	2,267.01
CANON FINANCIAL SERVICES	02846	2023 lease for 3 printer/fax/copiers	1,407.57
CANVA PTY LTD	02803	Canva Annual Membership/Alicia	119.40
CAPITAL ELECTRIC LINE BUILDERS	00668	2 decorative light pole collars	4,954.84
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	148.62
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	94.58
CDW GOVERNMENT	05230	LIEBERT UPS PURCHASE	10,035.51
CENTER FOR LOCAL GOVERNMENT	05303	2023 Center For Local Government	2,550.00
CHANGE HEALTHCARE	06407	EMS Billing	2,672.90
CHOICE ONE ENGINEERING CORP	03627	General Engineering	4,245.00
CHRISTY'S PIZZA	02685	LOBS Training Lunch	73.72
CINCINNATI BELL	01796	2023 Phone Service	1,001.46
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	81.16
CINTAS CORPORATION	01535	Uniforms rental	1,103.88
CITY OF BROOKVILLE	04601	Collections/ Settlement - April 2023	516,004.80
CITY OF DAYTON	01368	COURTESY WITHHOLDING	68.84
CITY OF FAIRFIELD	07401	Tree City USA Awards Program	50.00
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	17.20
CITY OF KETTERING	02367	COURTESY WITHHOLDING	44.72
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.74
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	119.29
CITY OF VANDALIA	02724	Child Support Fee	20,634.56
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	19,499.77
Click For Savings LLC	01542	Emotional Survival Book	111.89
Collins Dispute Resolution Services	07390	Legal Services - OPBA	994.00
Communications Counsel Inc	02708	Public Records Briefing Subscription	60.00
Companion Life Insurance	07314	Companion Life	496.40
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00

Vendor Name	Vendor Number	Payable Description	Total Payments
CORE & MAIN LP	00621	Meter angle valves	1,906.72
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	29.75
DAILY COURT REPORTER	00126	Dump Truck Advertisement	1,083.64
DAYTON BUSINESS JOURNAL	03066	Advertising - Rich Hopkins	200.00
DAYTON CAPSCREW CORP	00138	Parts & supplies	202.44
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	8,482.44
DAYTON TECHNOLOGY GROUP INC	03643	NIMBLE HF20 ANNUAL SUPPORT	7,808.24
DELILLE OXYGEN CO	02060	Oxygen	316.62
DESKPRO LTD	07395	HELPDESK SUBSCRIPTION	1,044.00
DISPLAY SALES CO	02101	Banner Bracket Hardware	2,745.54
DOLLAR TREE DIRECT	02542	Recreation Program Supplies/Aaron	126.25
DONALD G LUCE	07404	Assigned Judge mileage	44.41
DOOR ONE	04807	12X12 garage door repair	525.00
DOUBLE JAY CONSTRUCTION INC.	00489	Foley & Enola Dr Reconstruction	139,565.08
Dr. Mark Querry	02926	New Hire Evaluations	2,997.00
DYNAMARK MONITORING INC	03966	Alarm Monitoring	690.00
EASTWAY CORPORATION	02475	competency evaluation	600.00
EBMC	00418	Lincoln Financial	599.06
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	120,243.23
ELEMENTS IV INTERIORS	03428	FURNITURE AND PARTITIONS	4,809.98
EMBASSY SUITES HOTELS	00311	Sucher PELC Hotel	1,077.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	311,009.69
EQUIPMENT SPECIALISTS DAYTON LLC	07400	Pressure Washer Valve	34.00
ERIK BLAINE	06117	2023 Prosecutor charges	1,600.00
ERNST CONCRETE	00194	Concrete	176.00
EXHIBIT CONCEPTS INC	01774	Recruiting Supplies	1,001.44
Express Wash Concepts LLC	04721	Car Wash	186.00
F & E PAYMENT PROS	01768	Add Tax Scanner Software/Hardware	2,187.50
FEDEX	04228	Shipping	12.82
FERGUSON WATERWORKS	06130	Cones, cone bars, Cl III barricades	6,709.56
FLEX BANK	04990	HSA Employee Contribution	9,598.56
FORERUNNER TECHNOLOGIES INC	07090	ANNUAL NEC PHONE SOFTWARE SUPPORT	5,919.48
FOUR INFINITY INK & THREADS	04144	Baseball and Softball - Uniforms and	3,831.25
GARDNER TOBIN INC	00219	Door Parts	512.40
GEAR FOR SPORTS	04422	Merchandise for Pro Shop/Ben	573.81
GEARGRID CORP	04924	Radio Storage	1,085.31
GET AIR	07066	Spring CampREC Field Trip/Aaron	420.00
GLICKLER FUNERAL HOME	05076	Indigent Services	1,500.00
GOLF MAX	05904	Pencils/Ben	640.44
GORDON FOOD SERVICE	05924	2023 Food/Supplies	454.64
GRAINGER	03234	Supplies/Marty	1,012.35
GREEN VELVET SOD FARMS	02005	Pesticides/Marty	4,771.00
HARBOR FREIGHT TOOLS	02684	Parts	6.48
HARRELL'S LLC	06263	Pesticides/Marty	3,520.00
HARRIS SOD & SEED LTD	03914	Brush and Leaf Disposal	5,000.00
HEATHER GENTRY	09000	Receipt #1651875 Partial Refund for CHP	56.00
HEETER PLUMBING, LLC	05333	Water Heater Replacement	2,580.00
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	1,350.55
High Bridge Consulting LLC	04336	Lobbying Services	4,000.00
High Speed Gear	00675	Fraley Duty Belt	102.80
HIGHFIELD DOOR SALES	06980	Bay Door Repair	375.00
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	1,065.00
IBI GROUP	06491	Plan Review	1,760.00
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2023 Gas Service	9,820.24
INDUSTRIAL NETWORKING SOLUTIONS	05921	SIERRA WIRELESS MODEM MGT RENEWAL	420.00
INFINTECH	07108	Merchant Bank Fees	2,750.34
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	567.00
INTRADO LIFE & SAFETY SOLUTIONS	06549	Intrado Viper Phone System	71,227.07
JB LAWN & LANDSCAPING	06281	24 Yards of Mulch/Marty	544.85
JEFFREY S TYLER	05964	Plan Review	960.00
JERARDI'S LITTLE STORE	06894	LOBS training lunch	82.00
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	474.03
JIM'S DONUT SHOP	06277	Youth In Government Day - Breakfast	91.00
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	150.00
KE ROSE COMPANY LLC	05112	Sirens - Medic	845.00
KOENIG EQUIPMENT INC	05351	Gas for chain saw	18.42

Vendor Name	Vendor Number	Payable Description	Total Payments
KROGER CO.	01123	Gift Cards for Adult Easter Egg Hunt/Aaron	314.86
Legal Shield	07313	Legal Shield	62.70
LJB INC	01146	Vandalia Bikeway Connector Design	21,155.00
LONGHORN STEAKHOUSE	06629	Sucher PELC M&I	40.89
LOWES	02381	Parts & supplies	971.44
MARRIOTT HOTELS	01753	3 Nights OAM Conference (Armanini)	625.00
MARTIN GITLIN	07387	Presentation/Jeff	140.00
MCLEAN COMPANY	02812	Hot box control box cover & enclosure	273.76
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance	505.23
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,536.20
MENARDS	04788	Unform & Supply Needs	26.94
Metal Designs NY Inc	00415	Commemorative Plaque-Sheer	196.78
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,653.00
METRONET LLC	03702	MetroNet Fiber Lease	3,744.40
MIAMI VALLEY INTERPRETERS LLC	06616	Kinyarwanda interpreting services	471.00
MIAMI VALLEY RISK MANAGEMENT	01752	Public Records Training	400.00
MICHAEL'S DOOR & HARDWARE, LLC	07346	Municipal Access Control Upgrade Hardware	7,227.50
MIDWEST SECURITY SERVICES INC	06344	Municipal Access Control Upgrade	20,158.79
MINUTEMAN PRESS	00862	Camp Shirts/Aaron	203.88
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	328.76
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	225.00
MOTOROLA SOLUTIONS	01085	MOTOROLA SUMMIT 2023 ORLANDO EVENT	1,050.00
MURPHY TRACTOR & EQUIPMENT CO	01659	Repairs and Parts for JD Tractor/Marty	43.27
NAPA AUTO PARTS	00645	Vehicle & equipment parts & supplies	2,235.80
NATIONAL ARBOR DAY FOUNDATION	03913	Arbor Day Trees	563.00
NATIONAL TESTING NETWORK	06487	Fire/Police Candidate Testing Expense	440.00
NAVIA	02390	2023 Admin Fees	126.00
NETMOTION SOFTWARE INC	06125	NETMOTION ANNUAL RENEWAL	3,600.00
NEWARK CORPORATION	07389	Chair Lift Parts	119.15
NORMAC COMPANY, LLC	07370	Asphalt	9,867.20
NORTH DIXIE HARDWARE INC	01633	Parts & supplies	203.14
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	114,278.40
NORTHERN SAFETY CO INC	05663	Sewer gloves, sanitizer wipes	143.48
NRPA	00389	Job Advertisement-Recreation	144.50
OAMCCC	00402	Clerks Conference Registration (1 full day	100.00
Occupational Health Centers of the	04263	Employee Candidate DOT Physical/Drug	493.00
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	489.95
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	20.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM fund	157.50
OHIO APWA	02111	Rob Cron's Annual Membership	244.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,486.16
OHIO CITY/COUNTY MANAGEMENT	00407	A. Holloway 2023 Membership	180.00
OHIO DEPT OF JOB & FAMILY SVCS	00222	Unemployment Charges 2023	432.92
OHIO ETHICS COMMISSION	02269	Financial Disclosures 2022	140.00
Ohio Newspapers	04961	Advertising	1,416.96
OHIO PARKS & RECREATION ASSOC	03312	OPRA Training-Rudy Wells	580.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,366.04
OHIO PEACE OFFICER TRAINING	00399	Large - Dynamic Veh Operations	165.00
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	119,143.25
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	140,384.97
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,630.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,056.42
OHIO TACTICAL OFFICERS ASSOC	05134	OTOA Conference (Nagel)	350.00
OHM ADVISORS	07162	Project Site Plans - Art Park and	6,423.50
OPEN ONLINE	04576	Candidate Background Checks	264.77
OTIS ELEVATOR CO	03672	yearly maintenance contract agreement	11,047.92
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	167,360.69
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	953.78
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	9,177.04
PARK PLACE TECHNOLOGIES	06651	Annual SAN Storage Support	2,453.76
PAYPAL	05738	Fire Law Webinar	150.00
PENCHURA LLC	06501	Commemorative Bench	3,246.75
PHOENIX SAFETY OUTFITTERS	01125	PPE	34,344.78
PICKREL SCHAEFFER & EBELING	05148	Legal Services	14,382.80
PILOT	06163	Fuel City Pumps Not Working	312.18
PITNEY BOWES	01280	Postage Machine Lease	1,062.30
PITNEY BOWES INC.	00750	lease for metered mail machine 3/30/22-	5,826.07

Vendor Name	Vendor Number	Payable Description	Total Payments
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	6,400.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	111.08
PNC BANK	02847	Analysis Fees - Qtr 1	16,250.43
POWELL COMPANY INC	00380	Custodial Supplies	1,255.69
Precision Concrete Cutting Inc	01990	Concrete Trip Hazard Removal	16,008.75
Prism HR Inc	07122	Data Services HR System	2,602.55
PROFORMA	00440	Business Cards	155.00
PROS Consulting Inc	02787	Master Plan Services/Steve	16,769.25
PROSOURCE	03810	2023 Copier Base Rate Charges	770.00
PRO-WARE LLC	06486	ACA Processing	199.00
Public Health Dayton & Montgomery	02793	RAPCA fee for fuel tanks	178.38
R & R PRODUCTS INC	01446	Supplies/Marty	202.50
RASTIKIS INK	05141	Spring & Winter 2023 Joint Newsletters	4,433.00
Rebecca Belcastro	02784	Vandalia Bikeway ROW Acquisition Review	3,750.00
Rebecca Roderer	01622	Art Programs Instructor/Aaron	86.25
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	12.51
RENAISSANCE HOTELS	05993	Hotel, CM, OCMA Annual Conference	651.76
RESTAURANT EQUIPPERS, INC.	04063	New Beer Cooler/Ben	1,999.00
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	470.00
ROTARY CLUB OF VANDALIA	01189	D. Wendt Quarterly Dues	150.00
Roy Lee Wood Jr	03077	E2 tank welding	385.00
RUMPKE INC	00737	Refuse Collection	92,488.09
SAFETY KLEEN	00504	Supplies/Marty	165.21
SAMS CLUB DIRECT	01632	Vending Machine Supplies/Jack	3,278.73
SCHLEGEL CREATIVE	04292	My Vandalia Newsletter	10,733.00
SEDGWICK CLAIMS MANAGEMENT	01387	Policy Year 1/1/24 - 12/31/24 and OAPT	5,255.00
SHA RON HARRIS	09011	Doodle Team Meetings - 1 year subscription	686.78
SIRCHIE ACQUISITION COMPANY LLC	00432	Evidence Supplies	50.37
SITEONE LANDSCAPE SUPPLY LLC	06562	Pesticides/Marty	8,395.72
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,633.41
Spectrum	05271	2023 Cable Services	621.83
STAMPS.COM	05841	Postage & Stamps	252.04
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	1,073.95
STATE OF OHIO TAX	00562	Withholding	22,293.36
Sun Life Assurance Company	00011	High Accident Plan	2,180.74
SUPER TECH HEAVY DUTY	07020	Oil Leak Engine 2 repair	6,955.13
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	37,983.33
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
THOMAS SHELBY & CO, INC	00398	Comm Center Chairs	574.20
THOR GUARD INC	03575	Weather System Battery	166.51
TITAN GRAPHICS LLC	06402	MS Tennis Shirts/John	229.12
TREASURER OF STATE	00348	2023 Sales Tax	515.85
TREASURER OF STATE c/o ODOT	03015	SIB Loan Repayment	120,603.17
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	318.06
TREASURER, STATE OF OHIO/EPA	01902	EPA Fees for Demo at 6325 Shady Knoll	76.42
TRIAD TECHNOLOGIES LLC	04567	Hydraulic Hose/Marty	133.83
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	86,410.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	750.00
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	8,109.57
UNITED HEALTHCARE	01134	2023 Funding	93,529.00
UNITED STATES POSTAL SERVICE	01202	postage for metered machine	10,043.31
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
VANDALIA BUTLER CHAMBER	00547	Sharon & Alicia-Women's Conference/Alicia	138.00
VANDALIA MUNICIPAL COURT	00663	Unclaimed Funds Reimbursment	186.85
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	6,853.22
VERIZON WIRELESS	01962	2023 Cell Phone Service	3,076.28
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	48.12
WAGONER POWER EQUIPMENT	01226	Parts	58.97
WAL-MART STORES INC	03394	Recreation Program Supplies/Aaron	464.20
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	13.61
WESTERN OHIO GRAPHICS CORP	03095	HR- New Position Forms	219.37
WILLIAM F BERGMAN	05328	Plan Review	1,520.00
WRISTCO	06148	Wristbands-AQ, Birthday, Camp/Alicia	236.40
WSL-DAYTON	00038	Youth Softballs/John	1,190.00
ZEB WARD	00648	Tool reimbursement (partial)	210.00
		Grand Total: 2,806,650.32	