Bill Listing Report

Payment Date Range: 02/01/2023 - 02/28/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
4IMPRINT INC	05422	VRC Pens/Alicia	324.68
A & A SAFETY INC	02248	Sign blanks, caps, crosspieces	624.40
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Maint	4,144.46
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	1,934.21
ADOBE SYSTEMS INC	02436	Adobe Pro License	105.56
ADVANCED FIRE PROTECTION INC	07359	Plan Review	360.00
Advowaste Medical Services	00629	Medical waste disposal	75.00
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Link Maintenance Fees	2,480.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,442.28
AIRGAS USA LLC	00673	Welding supplies	32.81
ALERT-ALL CORP	01581	Prevention Supplies	1,846.00
ALL HANDS FIRE EQUIPMENT	02921	Hot Stick 2022	320.98
ALLOYD ASBESTOS ABATEMENT INC.	04731	Asbestos Abatement at 841 Spartan	22,750.00
ALLSTATE	07299	AllState PreTax	1,300.00
AMAZON CAPITAL SERVICES	04538	Misc Office & Technical Supplies	4,008.40
AMERICAN LEGAL PUBLISHING CORP	00317	Codified Expenses	400.00
AMERICAN ROCK SALT COMPANY LLC	04574	De-icing salt	27,852.54
ANISSA KANZARI	00832	Petty Cash Reimbursement - 02/2023	255.35
ARC ACQUISITION US INC	07270	BWC Maintenance	4,967.10
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	60.92
ASCAP	07002	Annual Music License/Steve	760.00
AT&T	01227	2023 EOC Phone Line	56.04
AUTO ZONE	06412	Parts/Supplies	220.56
AWARDS OF EXCELLENCE	07023	2022 Employee Service Awards	343.50
BADGER METER INC	05583	Meter Software License Fee	283.50
BEST BUY CO. INC.	04620	Smartboard Replacement	959.96
BEST EQUIPMENT CO. INC	03577	2022 Vac-Con Set/ Vacuum Truck	493,500.00
BOBCAT OF DAYTON	04678	Pin Kit for Bobcat	75.34
BOONE'S POWER EQUIPMENT INC	03536	Supplies	1,460.77
BOOST ENGAGEMENT LLC	00246	Employee Awards	45.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	395.43
BSD AUTO BODY LLC	01711	Repair Car 22 Lt Rear 1/4 Panel	981.02
BUCKEYE POWER SALES CO	00113	St. 2 Generator	670.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meters and Appurtenances	171,596.25
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	12,864.62
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	43,664.35
CADRE	05376	Fortimail and FortiAnalyzer Annual Support	4,689.03
CAMPUS FIRE SAFETY COM LLC	06057	Eckert - Fire Protection and Life Safety Forum	599.00
CANON SOLUTIONS AMERICA INC	06478	printer/copier/fax usage charges (3	70.33
CANVA PTY LTD	02803	Yearly Service Renewal	119.99
CAPITAL ELECTRIC LINE BUILDERS	00668	Audible Push Buttons for Traffic Signals	20,293.53
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	577.25
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	110.87
CENTURY INDUSTRIES LLC	00905	Portable Stage Refurbish	43,774.40
CHAD FOLLICK	00846	Reissued Payroll Check	10.00
CHICK FIL A	05730	Retirement Party Food	254.38
CHOICE ONE ENGINEERING CORP	03627	Engineering for Traffic Signal Northwoods &	5,080.00
CINCINNATI BELL	01796	2023 Phone Service	1,180.06
CINCINNATI BELL ANY DISTANCE	05803	2022 800 & Long Distance Service	81.14
CINTAS CORPORATION	01535	Mat Service	194.48
CITY OF BROOKVILLE	04601	Collections/ Settlement - February 2023	274,202.18
CITY OF DAYTON	01368	COURTESY WITHHOLDING	66.72
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	27.29
CITY OF KETTERING	02367	COURTESY WITHHOLDING	35.29
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.74
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	94.93
CITY OF VANDALIA	02724	Child Support Fee	20,528.46
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	20,067.88
Companion Life Insurance	07314	Companion Life	496.40

Vendor Name	Vendor Number	Payable Description	Total Payments
CONTRACTORS SUPPLY OF DAYTON	05887	Scrapers	69.90
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	95.60
CYNTHIA M. HECK	01566	Meal reimbursement from Judge's	34.00
DAYTON DEVELOPMENT COALITION	00703	Registration 2022 DDC Annual Mtg &	50.00
DAYTON FOUNDATION	01230	Donation for Butler HS Graduating Class	1,000.00
Dayton Fun LLC	02402	Foam Party Friday Services/Aaron	138.00
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	9,464.37
DEX MEDIA	04125	2023 Ad Directory - Golf Course	42.50
DH PRODUCTIONS	05306	Video Services	1,100.00
DOMINO'S PIZZA	03451	Pizza for Kids Home Alone Program/Aaron	256.81
DYNAMARK MONITORING INC	03966	Alarm Monitoring	450.00
Eastern Kentucky University	02327	EKU Job Fair Admission Fee	50.00
EASTWAY CORPORATION	02475	Competency and NGRI Evaluations	1,400.00
EBMC	00418	Lincoln Financial	646.84
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	130,633.29
ELEMENTS IV INTERIORS	03428	Office Furniture for Asst. City Manager	4,818.57
EMBASSY SUITES HOTELS	00311	Sucher PELC Week 1 Hotel & Parking	660.00
EMP TECHNICAL GROUP	07279	EV Printer Labels	104.00
ENDICIA	06432	Postage	47.67
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	549,042.97
ERIK BLAINE	06117	2023 Prosecutor charges	1,200.00
ERNST CONCRETE	00194	Concrete	4,144.25
ESO SOLUTIONS, INC	06721	Reporting Maintenance and Access	500.00
Express Wash Concepts LLC	04721	Car Wash	186.00
Fallsway Equipment Co	02563	E2 Repair	1,684.74
FBINAA	01712	Annual Dues Althouse	125.00
FERGUSON WATERWORKS	06130	Repair bands, bell clamps, valves	7,805.98
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,466.95
FLEX BANK	04990	HSA Employee Contribution	10,568.56
GCSAA	00233	Membership/Marty	100.00
GEAR FOR SPORTS	04422	Merchandise for Pro Shop/Ben	2,144.67
Glassman Auto Repair LLC	02529	Sr. Van Glass Repair	220.00
GOVERNMENT FORMS & SUPPLIES	06165	double window check envelopes	308.12
GRAINGER	03234	Supplies/Marty	608.49
Granite Telecommunications, LLC	03263	2023 Phone Service	1,397.07
GREG JUSTICE	06208	Basketball Officials/John	720.00
HARBOR FREIGHT TOOLS	02684	Supplies	39.99
Hart Environmental Resources	05250	Environmental Services	1,495.00
HERAEUS INC	07280	ED/GE Agreement	210,000.00
HERITAGE CRYSTAL CLEAN, LLC	05008	Pump out pits	2,204.57
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	2,049.67
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	783.36
IACP	00921	Annual Membership	190.00
IAFC	00280	CRR Leadership Conference	695.00
ICC CDS, LLC	03144	Municity and Laserfiche Software	8,050.00
ICMA	00283	ICMA	230.00
IGS ENERGY	02184	2022 Services	10,812.85
INFINITY BOX INC	06541	Wufoo/Survey Monkey	349.00
INFINTECH	07108	Merchant Bank Fees	2,839.99
Innovative Surface Solutions	07376	Magic-O liquid de-icer	6,964.75
INTERACT PUBLIC SAFETY SYSTEMS	01435	MobileCop Annual Maint Fee	5,280.00
INTERSTATE BILLING SERVICE INC	06147	Truck 20 repair parts	119.80
INTRADO LIFE & SAFETY SOLUTIONS	06549	Installation of temporary phone system	7,505.75
ISIAH J COLLIER	07378	Basketball Officials/John	80.00
ITSAVVY LLC	07050	VEEAM BACKUP AND RECOVERY RENEWAL	9,999.12
J SPIVEY PHOTOGRAPHY	05696	Head Shot Alicia McCracken	75.00
JACKSON LEWIS PC	06759	Legal Fees	18,877.20
JB LAWN & LANDSCAPING	06281	Mulch	690.00
JEFFREY S TYLER	05964	Plan Review	1,440.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-up and Securing	77.00
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	606.66
JOHN MCKINNEY	00987	Basketball Officials/John	200.00
John McManus, Treasurer	05491	2023 Property Taxes	18,634.87
JOSEPH BLOSSER	01148	Boots reimbursement	187.99
Justice AV Solutions Inc	03455	Maintenance Contract Recording System (2	3,502.00
KALAHARI RESORT	06203	OTOA Conference	119.00

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KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	120.00
KE ROSE COMPANY LLC	05112	Admin Lt Veh Upfit	12,399.88
KETTERING IRRIGATION INC	07357	Irrigation repair at Crown	9,382.34
KIESLER'S POLICE SUPPLY INC	01342	Ammunition	582.00
KIMBALL MIDWEST	06740	Paint, parts & supplies	539.19
KROGER CO.	01123	Giftcards for Insurance Member	100.00
LACAL EQUIPMENT INC	00526	Truck 21 spreader chain	1,113.36
LEARNING TREE FARM INC	06797	Summer CampREC Field Trip/Aaron	60.00
Legal Shield	07313	Legal Shield	62.70
LEXISNEXIS	05106	Accurint Monthly Fee	120.00
Lifeloc Technologies Inc	03965	Breathylizers	938.52
LOWES	02381	Parts & supplies	4,971.81
MARTIN MARIETTA MATERIALS	00026	Gravel, stone	16,343.40
MATT BREISCH	01810	Boots reimbursement	225.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MCLEAN COMPANY	02812	Asphalt Hot Box & Recycler	45,348.00
MECHANICAL SYSTEMS OF DAYTON	03665	HVAC-JC	667.00
MEDICAL MUTUAL	03964	2023 Dental Admin Fees	668.99
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,529.50
MEGACITY FIRE PROTECTION INC	00375	Alarm Monitoring/Inspections	720.00
MENARDS	04788	PW building improvements	1,872.08
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,618.80
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MH EQUIPMENT	06444	Forklift Maintenance	157.91
MIAMI VALLEY BUILDING OFFICIAL	00771	MVBOC Membership for Mastrino, Baldauf,	150.00
MIAMI VALLEY COMM COUNCIL	00105	Affiliate Fees	914.76
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	13,436.86
MIAMI VALLEY REGIONAL	00346	2023 Crime Lab Fees	10,093.00
MIAMI VALLEY RISK MANAGEMENT	01752	Risk Management Fees - Insurance	6,420.00
MICROSOFT CORP	04840	MICROSOFT OFFICE 365 LICENSES	3,240.00
MIDWEST SECURITY SERVICES INC	06344	ExacqVision SSA Renewal	3,453.70
MIKE BUSSE	06107	Boot reimbursement	120.99
MIKE SKAGGS	04344	Tool reimbursement	400.00
Miscellaneous Vendor	09011	Retirement Party Food	166.38
MONT CTY ASSOC OF POLICE CHIEF	00867	Annual Membership Althouse Walker Sucher	750.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	1,623.60
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	657.52
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	195.00
Montgomery County TID	00074	SIB March 2023 payment - US 40	14,626.20
MORE LASTING IMPRESSIONS	00936	Youth Basketball Awards/John	225.00
MOTION PICTURE LICENSING CORP	06714	MPLC Umbrella License/Steve	1,458.56
NAPA AUTO PARTS	00645	Tire balancer	11,803.15
NATIONAL AUTO LUBE INC	04415	Oil Changes	121.37
NATIONAL TESTING NETWORK	06487	Fire/Police Candidate Testing Expense	275.00
NAVIA	02390	2023 Admin Fees	126.00
Nnamdi Anene	01829	Basketball Officials/John	240.00
NORMAC COMPANY, LLC	07370	Asphalt	9,028.60
NORTH AMERICAN RESCUE LLC	06678	Rapid Response Kits	2,184.08
NORTH DIXIE HARDWARE INC	01633	Parts & supplies	270.03
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	113,277.10
NOVOPRINT USA INC	05783	Advertisement in VBCC Community Guide	2,195.00
NPELRA	02972	2023 NPELRA Annual Training D. Wendt	1,391.08
NRPA	00389	CPRP Renewal/Alicia	70.00
ODP BUSINESS SOLUTIONS LLC	02727	CMO office supplies	1,055.84
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	10.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM fund	241.50
OHIO BUREAU WORKERS COMPEN	00825	Monthly BWC payment	1,381.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,589.68
OHIO CITY/COUNTY MANAGEMENT	00407	D. Wendt 2023 Membership Dues	180.00
OHIO CRIME PREVENTION ASSOC	00410	Wehner - Crime Prevention Conference	349.00
Ohio Newspapers	04961	Advertising	1,002.24
OHIO NORTHERN UNIVERSITY	05651	Surveyors Work Shop	150.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,347.58
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	109,911.25
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	141,950.87
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,358.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,695.54

Vendor Name	Vendor Number	Payable Description	Total Payments
OHIO TURFGRASS FOUNDATION	00426	Seminar-Education Sessions/Marty	75.00
Ohio Utilities Protection Service	04845	2023 governmental assessment	993.48
OLLA INC	06749	Replacement Pickleball Net/Sarah	58.51
OMNI Louisville Hotel	03344	Hotel - 2023 NPELRA Annual Training D.	277.41
OPERATOR TRAINING COMMITTEE	01004	Ritchie water distribution & collection classes	1,320.00
OSU EXTENSION	03126	Green Industry Conference: Christian, Fine,	240.00
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	453,484.53
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	1,907.56
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	1,412.89
PANERA BREAD	01805	Fire Lt. Interviews	173.02
PEOPLEFACTS LLC	06275	Credit Checks for Candidates	128.04
PHOENIX SAFETY OUTFITTERS	01125	PPE	6,972.11
PICKREL SCHAEFFER & EBELING	05148	Legal Services	6,090.42
PITNEY BOWES	01280	Postage Meter Lease/Sherry	279.93
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	9,550.00
PLAYCARE PLAYGROUND SPECIALISTS	06077	Luther's Jungle Inspection/Aaron	300.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	92.55
POSTMASTER	00644	Post Office Box Fee for 2023	364.00
POWELL COMPANY INC	00380	Station/Gear Cleaning Supplies	3,364.13
POWER DMS INC	06039	PlanIt Annual Renewal	2,414.00
POWER SYSTEMS INC	00015	Water Fitness Noodles/Sarah	153.60
PRADCO	00193	Fire Lt. Candidates Assessment Phase	265.00
Prism HR Inc	07122	Data Services HR System	2,468.05
PROFORMA	00440	Hard hats	403.88
PROSOURCE	03810	2023 Copier Base Rate Charges	770.00
PSI SERVICES LLC	01195	Drone Pilot Testing	525.00
Public Health Dayton & Montgomery	02793	Notification of Demolition 841 Spartan Ave	75.00
QUILL LLC	02553	2023 Office Supplies	33.40
Quincy Rackley	00638	Basketball Officials/John	200.00
R & R PRODUCTS INC	01446	Supplies/Marty	479.85
RD HOLDER OIL CO INC	04583	7000 gallons gas	19,570.54
Rebecca Roderer	01622	Art Programs Instructor/Aaron	210.00
RECO EQUIPMENT INC	00170	Wheel loader wipers motor and arm	614.32
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	15.61
REGISTER.COM, INC.	04653	Website Domain Name/Ben	109.98
Reliable Construction Services	02720	Fuel Pump Gauge	231.25
ROB WEST MARKETING CO	06450	Website Services/Ben	1,100.00
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	505.00
RUMPKE INC	00737	Refuse Collection	92,729.69
RYAN TOWNSEND	06072	Basketball Officials/John	200.00
SAMS CLUB DIRECT	01632	Vending Machine Supplies/Jack	1,030.28
SCHAEFFER MFG CO	01947	Hydraulic oil	2,398.00
SHERWIN WILLIAMS CO	02898	Paint	267.15
SMARTBILL	06325	2022 Utility/Tax Bills Service Fees	3,952.76
SOAR	00209	Yearly membership	75.00
SOUND FORCE, INC.	01743	Service Call/Sarah	243.98
SOUTH COMMUNITY	01025	Couselor Ride Along	2,182.71
SOUTHWEST AIRLINES	05992	SOUTHWEST AIRLINES TO ORLANDO	513.97
Spectrum	05271	2023 Cable Services	642.27
SPENCER REQUARTH	03906	Basketball Officials/John	200.00
STAMPS RECYCLING	06420	Hardfill disposal	225.00
STAMPS.COM	05841	Survey letter postage	317.99
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	1,824.42
STATE OF OHIO TAX	00562	Withholding	23,754.37
STILLWATER VALLEY CATERING, LLC	03503	2023 Service Awards Luncheon	1,114.46
Sun Life Assurance Company	00011	High Accident Plan	2,313.67
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	2,137.75
SWIGART ELECTRIC MOTORS INC	00600	Motor	184.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	29,983.33
SWOTAA	00142	Membership Dues/Quarterly Meetings	50.00
Taylor's Tins LLC	01797	LT - Fronts	164.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
THOMSON REUTERS - WEST	01034	Clear Database Subscription	245.00
TIMOTHY BAILEY	01516	Tim Bailey Tool Allowance/Marty	500.00
Tire Discounters Inc	01600	Truck 49 Tires & Repairs	4,156.72
TITAN GRAPHICS LLC	06402	Program T-Shirts/Sarah	579.20
TIVITY HEALTH INC	07243	Resistance Bands/Sarah	56.00

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TK ELEVATOR CORP	01268	elevator Service	790.12
TNT FIREWORKS	01853	Road Flares	171.86
TREASURER OF STATE	00348	2022 Sales Tax	76.57
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO	01109	Volunteer FF Fund	150.00
TREASURER, STATE OF OHIO	02760	2022 Stormwater MS4 Annual Discharge Fee	1,120.90
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	1,770.03
TRIAD TECHNOLOGIES LLC	04567	Bobcat Attachment	108.73
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	86,980.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	878.00
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	77,553.13
UNITED HEALTHCARE	01134	2023 Funding	100,867.93
UNITED STATES POSTAL SERVICE	01202	Postage for metered machine	15,013.20
UNITED STATES TREASURY	06295	Late Filling Penalty	129.75
UPRINTING.COM	06606	VRC Stickers and Activity Passes/Alicia	126.38
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
USGA	00927	Membership Dues/Ben	150.00
VANDALIA MUNICIPAL COURT	00663	TRD2300197 Waiver Amount	140.00
VANDALIA RENTAL	00665	Propane, supplies	145.21
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	12,807.20
VERIZON WIRELESS	01962	2022 Cell Phone Service	2,721.76
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	56.05
WAFFLE HOUSE OF VANDALIA	03152	Recruitment Breakfast with Booher	25.05
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	12.08
WILLIAM F BERGMAN	05328	Plan Review	4,640.00
Zachary M Dumler	07361	Basketball Officials/John	160.00
Zoom Video Communications Inc	01431	Zoom Web Conferencing	299.80
		Grand Total: 3,845,933.03	