Bill Listing Report

Payment Date Range: 01/01/2023 - 01/31/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
A BROWN & SONS NURSERY INC	00933	Tree Program	20,568.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Maint	241.12
ADVANCED FIRE PROTECTION INC	07359	Plan Review	300.00
AE DAVID COMPANY INC	00130	Uniforms	11.70
AFLAC	05934	AFLAC	83.20
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,442.28
AIRGAS USA LLC	00673	Welding supplies	109.36
ALLSTATE	07299	AllState PreTax	1,328.50
ALPHABET EMBROIDERY STUDIOS	06547	Bryson Event Shirts	85.50
AMAZON CAPITAL SERVICES	04538	Coreless tool kits	5,227.40
AMBER HOLLOWAY	06477	Personal Reimbursement - Food for	62.00
AMERICAN HEART ASSOCIATION	07060	CPR Cards	5.90
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC Maintenance	446.50
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	79.49
ARCHIVE SOCIAL INC	06630	Annual Renewal Archiving Subscription	3,137.40
AT&T	01227	2023 EOC Phone Line	55.64
Atlantic Emergency Solutions Inc	03530	Annual Pump Testing	1,365.00
AUTO ZONE	06412	Auto Parts & Supplies	23.62
BADGER METER INC	05583	Meter Software License Fee	883.50
BATTERIES PLUS	05121	Batteries and station needs	105.84
BEAU TOWNSEND FORD INC	00616	Exhaust Pipe Mastrino's Truck	533.92
BOBCAT OF DAYTON	04678	Bobcat repair	777.77
BOOST ENGAGEMENT LLC	00246	Employee Awards	250.00
BOUND TREE MEDICAL LLC	00157	ARPA PPE Supplies	2,804.60
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meters and Appurtenances	3,096.70
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	11,053.37
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	62,924.61
CANON FINANCIAL SERVICES	02846	2023 lease for 3 printer/fax/copiers	1,296.00
CANON SOLUTIONS AMERICA INC	06478	printer/copier/fax usage charges (3	63.94
CAPITAL ELECTRIC LINE BUILDERS	00668	Purchase & install decorative light pole	12,740.00
CARDINAL DESIGNS	05207	Plaques - 3	37.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	219.70
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	129.72
CHANGE HEALTHCARE	06407	EMS Billing	4,228.14
CHICK FIL A	05730	Holiday Party Food	32.50
CHOICE ONE ENGINEERING CORP	03627	Engineering for Traffic Signal Northwoods &	7,700.00
CINCINNATI BELL	01796	2022 Phone Service	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	2022 800 & Long Distance Service	80.27
CINTAS CORPORATION	01535	Uniforms rental	977.09
CITY OF BROOKVILLE	04601	Collections/ Settlement - January 2023	314,350.28
CITY OF DAYTON	01368	COURTESY WITHHOLDING	44.96
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	26.77
CITY OF KETTERING	02367	COURTESY WITHHOLDING	33.90
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.74
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	99.85
CITY OF VANDALIA	02724	Child Support Fee	20,990.12
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	21,080.08
Companion Life Insurance	07314	Companion Life	496.40
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CORE & MAIN LP	00621	Meter gaskets	24.50
CTL ENGINEERING INC	04213	Pre-Demolition Asbestos Surveys 6375 Shady	900.00
CULLIGAN OF FAIRBORN	05485	2022 Equipment Rental	61.60
DAILY COURT REPORTER	00126	Fence Replacement Project	719.11
DAYTON AREA LEAGUE OF WOMEN	00741	2023 Directory of Public Officials	91.00
DAYTON BUSINESS JOURNAL	03066	DBJ Subscription	120.00

Vendor Name	Vendor Number	Payable Description	Total Payments
DAYTON FIRE PROTECTION LLC	03712	JC Water Repair	1,600.00
DAYTON POWER & LIGHT COMPANY	00153	2022 Electric Service	9,621.51
DAYTON REGIONAL HAZARDOUS	01525	WMD Fee's	500.00
DELILLE OXYGEN CO	02060	Oxygen	219.28
DESIGN 2 WELLNESS	03768	Fitness Equipment/Alicia	10,032.00
DEX MEDIA	04125	2022 Ad Directory - Golf Course	42.50
DH PRODUCTIONS	05306	Video Services	2,200.00
DIGITAL COWBOY COMPUTER LLC	06898	Plotter Repairs	270.00
DISPLAY SALES CO	02101	Garland & lights for downtown	10,613.00
DOLLAR TREE DIRECT	02542	Party Items	9.41
EARTH WORKS INC	01080	Landscape Maintenance	871.00
EBMC	00418	Lincoln Financial	635.88
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	137,688.59
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	334,560.04
ENVIRONMENTAL WATER LTD	00955	Water Treatment VRC & MB	485.00
ERIK BLAINE	06117	2022 Prosecutor charges	2,400.00
ERNST CONCRETE	00194	Concrete	165.50
Express Wash Concepts LLC	04721	Car Wash	204.00
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,421.25
FIRST SUBURBS CONSORTIUM	02950	2023 Membership Dues	250.00
FLEX BANK	04990	HSA Employee Contribution	122,683.56
FRITZ, RUMER, COOKE CO., INC	05824	RR Insp Webster St	494.00
GEAR FOR SPORTS	04422	Pro Shop Merchandise/Ben	654.44
GLICKLER FUNERAL HOME	05076	Indigent Services	2,250.00
GOVERNMENT FORMS & SUPPLIES	06165	14,000 2023 case files	10,292.01
Granite Telecommunications, LLC	03263	2023 Phone Service	602.86
GREATER MONTGOMERY COUNTY	01674	Membership Dues	280.00
GREG JUSTICE	06208	Basketball Officials/John	360.00
GroundsPRO LLC	01967	Right of Way Mowing	3,502.00
HAMCO X-RAY INC	00896	Maintenance inspection/calibration xray	950.00
HARBOR FREIGHT TOOLS	02684	Station Supplies	38.96
HENSCHEN AND ASSOCIATES INC	05457	2023 annual fees for services	2,660.00
High Bridge Consulting LLC	04336	Lobbying Services	4,000.00
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	730.96
IBI GROUP	06491	Webster St Resurfacing Design	315.00
ICC CDS, LLC	03144	Municity and Laserfiche Software	10,830.00
ICMA	00283	ICMA	300.00
IGS ENERGY	02184	2022 Services	17,665.52
IGS ENERGY	05912	2022 Gas Service - Rec Center	8,792.78
Impact Data Imaging Inc	01010	Scanning Large Drawings	856.28
INSOURCE SOLUTIONS GROUP INC	05061	Tax Tool Maintenance & Hosting	14,168.00
INTELLIGENT PRODUCTS INC	05844	Mutt Mitts	919.89
INTERIOR SUPPLY INC.	00566	Ceiling Tiles for JC Water Repair	208.24
INTERNATIONAL ASSOCIATION	00279	Annual Membership	190.00
JACKSON LEWIS PC	06759	Legal Fees	8,833.60
JEFFREY S TYLER	05964	Plan Review	260.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-up and Securing	1,160.50
Jerry Pate Turf & Irrigation	00090	Parts and Repairs/Marty	238.81
JIM'S DONUT SHOP	06277	Employee Donut Bar	62.00
JOHN MCKINNEY	00987	Basketball Officials/John	200.00
JOSH WOSS	07204	Boot reimbursement	202.49
Journey LTD	00635	Emergency Watermain Repair	3,877.50
KATIE BLAUSER	02604	Eat Pretty Darling Cooking Classes/Aaron	160.00
KnowBe4 Inc	02714	KNOWBE4 ANNUAL SECURITY AWARENESS	9,337.50
KOLAR DESIGN INC	03456	Park Sign Project/Steve	6,699.50
KROGER CO.	01123	Food, CMO/Employee Office Events	159.11
Legal Shield	07313	Legal Shield	62.70
LEXIPOL	07156	Fire Rescue 1 Software	3,942.84
LEXISNEXIS	05106	Accurint Subscription	120.00
LJB INC	01146	Airport Access Rd Bridge Rehab	5,889.60
LONGHORN STEAKHOUSE	06629	Economic Development Lunch	55.51
LOWES	02381	Parts & supplies	1,276.46

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MANPOWER SERVICES INC	00568	Audio/Video Technician Services	67.00
MATT BREISCH	01810	Boot reimbursement	152.99
MAYORS AND MANAGERS ASSOC	00757	2023 Annual Dues for Mayor & CM	900.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	HVAC-JC	4,384.50
MEDICAL MUTUAL	03964	2023 Dental Admin Fees	658.93
MEEDER PUBLIC FUNDS INC	06869	2022 Investment Advisory Services	1,517.40
MEGACITY FIRE PROTECTION INC	00375	Alarm Monitoring/Inspections	703.95
MENARDS	04788	GFI's for Christmas lights	260.31
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,641.60
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI COUNTY FIRE & EMERGENCY	01558	Annual Membership	25.00
MIAMI VALLEY INTERPRETERS LLC	06616	Kinyarwanda interpreting services	157.00
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	13,438.08
MIAMI VALLEY REGIONAL	00347	2023 Membership MCRPC	8,060.77
MIAMI VALLEY RISK MANAGEMENT	01752	2023 Contributions	171,706.96
MINUTEMAN PRESS	00862	business cards (Gibbs, Brumfield)	78.00
Miscellaneous Vendor	09011	Staff Meeting Breakfast	166.38
MONTGOMERY COUNTY LAW LIBRARY	00147	2022 Law Library Distributions	1,077.80
NAPA AUTO PARTS	00645	Vehicle & equipment parts & supplies	1,863.21
NATIONAL MEDAL OF HONOR, INC.	05059	Awards	65.94
NATIONAL TESTING NETWORK	06487	Law Enforcement and Firefighter Candidate	330.00
NAVIA	02390	2022 Admin Fees	174.00
Nnamdi Anene	01829	Basketball Officials/John	160.00
NORTH DIXIE HARDWARE INC	01633	Parts & supplies	223.93
NORTHERN AREA WATER AUTHORITY	04471	2022 Water Service	122,639.10
NRPA	00389	Department Membership/Steve	675.00
ODP BUSINESS SOLUTIONS LLC	02727	CHAIRS AND OFFICE FURNITURE	1,074.08
OFFICIAL PAYMENTS CORP	07052	2022 Chargeback Fees	10.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM fund	356.50
OHIO ASSOC FOR COURT ADMIN	00092	2023 membership dues (Goffena)	100.00
OHIO BUREAU WORKERS COMPEN	00825	BWC Payment	89,286.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	4,223.62
OHIO FIRE & EMERGENCY SERVICES	00708	OFE Class Week 3 - Miller	1,925.00
OHIO MUNICIPAL LEAGUE	00187	2023 Membership Fee	2,084.00
Ohio Newspapers	04961	Advertising	293.76
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,347.58
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	112,227.82
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	147,938.98
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	31,851.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,411.06
OHIO STATE FIREFIGHTERS ASSOC	00423	Annual Membership	100.00
OHIO TREASURER	02587	Skyview,Marview,Kenbrook, Northwoods &	45,521.22
OHIO TURFGRASS FOUNDATION	00426	Membership Dues/Marty	250.00
OLIVE GARDEN RESTAURANT	03406	Holiday Party Food	179.45
OPEN ONLINE	04576	Candidate Background Checks	163.55
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	436,598.58
P&R COMMUNICATIONS SERVICE INC	00863	Annual Radio Maint	7,080.04
PANERA BREAD	01805	Staff Meeting Breakfast	92.86
Paul Brigitzer	07375	Reimbursement for Sanitary Sewer Repair in	1,020.00
PEOPLEFACTS LLC	06275	Credit Checks for Candidates	77.22
PERRY PROTECH INC	06738	Toner for the Kip Machine (freight charges)	11.95
PHOENIX SAFETY OUTFITTERS	01125	Uniforms	475.79
PICKREL SCHAEFFER & EBELING	05148	Legal Services	8,785.15
PLUG & PAY TECHNOLOGIES, INC.	00622	2022 Transaction Fees	60.22
PNC BANK	02847	Dec/4th Qtr 2022 Bank Fees	17,851.94
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	1,032.50
Prism HR Inc	07122	HR Software Remainder of 2022; Application	4,870.60
PROFORMA	00440	Business Cards (Estepp & Green)	130.00
PROGRESSIVE PRINTERS INC.	01350	Printing & Postage Utility Rate Postcard	1,143.00
PROSOURCE	03810	2023 Copier Base Rate Charges	770.00
R & R PRODUCTS INC	01446	Supplies/Marty	2,023.90

Vendor Name	Vendor Number	Payable Description	Total Payments
Region 3 Rescue Strike Team	03827	Rescue Maint Fee's	488.45
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	12.55
ROBERT CHANDLER	06885	Instructor Services/Sarah	725.00
ROTARY CLUB OF VANDALIA	01189	D. Wendt Quarterly Dues	160.00
ROZZI INC	02011	Fireworks Display/Steve	5,800.00
RUMPKE INC	00737	Refuse collection	172,336.07
RYAN TOWNSEND	06072	Basketball Officials/John	200.00
SAFETY KLEEN	00504	Supplies/Marty	167.85
SAMS CLUB DIRECT	01632	Vending Machine Items/Jack	773.75
SCHLEGEL CREATIVE	04292	My Vandalia Newsletter	12,859.45
SHELL MEYER ASSOCIATES INC	05685	Engineering Services	855.00
SISTER CITIES INTERNATIONAL	00537	2023 Membership Dues	440.00
SMARTBILL	06325	Postage for Tax Letters	10,683.03
SOAR	00209	SOAR Workshop (Sucher & Green)	100.00
Spectrum	05271	2023 Cable Services	572.54
STAMPS.COM	05841	Stamps.com Rental Service Charges	17.99
STAPLES BUSINESS ADVANTAGE	04461	2023 Office Supplies	2,151.18
STATE OF OHIO TAX	00562	Withholding	25,705.28
Stemily Studios LLC	03585	Class Instructor/Aaron	136.50
Sun Life Assurance Company	00011	High Accident Plan	2,003.28
SUNBELT RENTALS INC	02125	Rental Equipt. JC Water Cleanup	2,757.84
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	5,427.79
SWIGART ELECTRIC MOTORS INC	00600	Pool Pump	7,185.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	29,983.33
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
THINK PATENTED	06485	Annual Report - 2023 Calendar Printing	9,243.00
THOMSON REUTERS - WEST	01034	2023 ohio ovi book & 2023 Ohio landlord	1,960.00
TITAN GRAPHICS LLC	06402	Uniforms	2,129.68
TONI E WEAVER	05459	mediator services for small claims complaints	345.00
TREASURER OF STATE	00348	2022 Sales Tax	844.38
TREASURER STATE OF OHIO	01281	Elevator Service Fee/Sherry	330.25
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	682.11
TRI-CITIES NR WW AUTHORITY	02568	2022 WWT Services	73,562.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	9,075.33
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	402,940.09
UNITED HEALTHCARE	01134	Admin Fees - 2023	65,271.69
UNITED STATES POSTAL SERVICE	01202	Postage/Shipping	36.00
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	500.81
US BANK EQUIPMENT FINANCE	05523	2022 Copier Lease	1,134.92
VANDALIA BUTLER CHAMBER	00547	Platinum Sponsor Plan	2,000.00
VECTREN ENERGY DELIVERY	04326	2022 Gas Service	13,157.30
VERIZON WIRELESS	01962	2022 Cell Phone Service	3,001.10
VERMONT SYSTEMS INC	03822	Annual RecTrac Software Fee/Steve	6,666.40
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	48.48
WAL-MART STORES INC	03394	Supplies/Jeff	148.60
Walter Ritchie III	07366	Boot reimbursement	225.00
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	14.75
WILLIAM F BERGMAN	05328	Plan Review	1,440.00
Zachary M Dumler	07361	Basketball Officials/John	160.00
ZIEBART OF DAYTON	05011	Rustproof New CIS and Admin Lt Vehicle	1,029.98
		Grand Total: 3,405,644.30	