Monthly Bill Listing

Payment Date Range: 10/01/2022 - 10/31/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Sign blanks & PreMark heat tape	698.75
A & S Play Zone LLC	00008	Fall Festival Inflatables/Aaron	1,189.85
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repair Not Under Warranty	779.21
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Bandwidth Pkg	1,240.00
AIRGAS USA LLC	00673	Welding supplies	101.23
ALL AMERICAN FIRE EQUIP INC	01419	TIC Replacement Proj.	31,057.09
ALLSTATE	07299	AllState PreTax	2,294.82
AMAZON CAPITAL SERVICES	04538	Cameras and Related Equipment	6,332.73
AMERICAN HEART ASSOCIATION	07060	CPR Cards	850.00
AMERICAN LEGAL PUBLISHING CORP	00317	Codified expenses	3,719.00
Anthem	00200	J.Acres-10895342.1-D.O.S.4-11-22	95.76
APCO INTERNATIONAL INC	00603	EMD Materials	118.80
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	55.14
AT&T	01227	2022 EOC Phone Line	56.34
Atlantic Emergency Solutions Inc	03530	Ladder Truck Equipment	4,622.40
Audrey Huelskamp	02783	Soccer Officials/John	174.00
AUTO ZONE	06412	Misc Veh Parts & Supplies	24.37
BADGER METER INC	05583	Meter Software License Fee	283.40
BEAU TOWNSEND FORD INC	00616	Truck 34 headlamp assembly	580.51
Benjamin Campbell	02350	Flag Football Officials/John	195.00
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement - 10/3/2022	551.19
BETSY ROSS AMERIFLAG	00492	Flags-City	421.95
BILL MILES	04573	Boot reimbursement	199.95
BOB SUMEREL TIRE CO	01992	Leaf trailer tires	540.00
BOBCAT COMPANY	04678	Grinder parts	613.17
BOOST ENGAGEMENT LLC	00246	Employee Awards	95.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies - Cords	587.98
Braylen K. Crump	06052	Flag Football Officials/John	120.00
BREWPRO INC	05608	HP patch	3,970.00
Brian K Brown	07344	Easement	12,000.00
Bryan Fine	02508	Boot & Clothing Allowance	78.00
Buckeye Fence Builders LLC	02467	Decorative Fence I75 & National Rd	100,037.50
BUCKEYE POWER SALES CO	00113	Generator repair-Trailer Unit	687.64
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	10,490.71
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	48,731.62
CAL TEC PROCESS MANAGEMENT LLC	06909	Radar Units Maintenance	825.00
CALEA INC	00543	Annual Assessment Fee	4,646.00
CANON FINANCIAL SERVICES	02846	Lease 3 Printer/Copier/Fax Machines	1,296.00
CANON SOLUTIONS AMERICA INC	06478	printer/copier/fax usage charge (3 mach)	87.56
CARLISLE CITY INCOME TAX	07341	COURTESY WITHHOLDING	2.90
CASSANDRA HURD	06459	Soccer Officials/John	325.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	203.71
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	171.99
CDW GOVERNMENT	05230	2022 SERVER PROJECT - SERVERS	63,297.66
Charles Neely	02398	Flag Football Officials/John	150.00
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	62,007.50
CINCINNATI BELL	01796	2022 Phone Service	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	2022 800 & Long Distance Service	80.95
CINTAS CORPORATION	01535	Uniforms rental	1,364.75
CITY OF BROOKVILLE	04601	Collections/ Settlement - October 2022	260,336.42
CITY OF CENTERVILLE	07208	COURTESY WITHHOLDING	2.75
CITY OF DAYTON	01368	COURTESY WITHHOLDING	44.62
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	22.36
CITY OF KETTERING	02367	COURTESY WITHHOLDING	18.79
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	4,739.14
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	18,618.99

Vendor Name	Vendor Number	Payable Description	Total Payments
CLARKE POWER SERVICES INC	02798	Labor	3,007.79
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
CONTRACTORS SUPPLY OF DAYTON	05887	Sprayer	119.95
CORE & MAIN LP	00621	Blue Jay storm sewer/catch basin repairs	2,790.10
CULLIGAN OF FAIRBORN	05485	2022 Equipment Rental	6.00
DAILY COURT REPORTER	00126	Adv. Daily Court Reporter	301.95
DANCO LETTERING	00030	reflective decals	42.00
DAYTON POWER & LIGHT COMPANY	00153	2022 Electric Service	11,447.16
DAYTON REGIONAL HAZARDOUS	01525	Response Allocations/Regional HazMat	2,129.26
DELILLE OXYGEN CO	02060	Oxygen	178.56
DEX MEDIA	04125	2022 Ad Directory - Golf Course	42.50
DISPLAY SALES CO	02101	Pole Supports for Banners	7,071.77
DYNAMARK MONITORING INC	03966	Alarm Monitoring	450.00
EARTH WORKS INC	01080	Landscape Maintenance	746.00
EASTWAY CORPORATION	02475	competency/NGRI evaluations	2,000.00
EBMC	00418	Lincoln Financial	614.06
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	116,420.95
ELEMENTS IV INTERIORS	03428	Office Furniture for Asst. City Manager	4,819.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	184,982.72
ENVIRONMENTAL WATER LTD	00955	Water Treatment VRC & MB	462.50
ENZO'S CLEANING SOLUTIONS LLC	05777	Soap nozzle	54.93
ERIK BLAINE	06117	2022 Prosecutor charges	1,800.00
ERNST CONCRETE	00194	Concrete	868.00
Express Wash Concepts LLC	04721	Cruiser Car Wash	216.00
FAMILY DOLLAR	05810	Station Supplies	37.65
FBI RETAIL STORE	06787	Walker FBI Academy Uniforms	725.62
FBINAA	03147	FBI Academy Fees	320.00
FEDEX	04228	Fed Ex TIF (Amber)	114.73
FERGUSON ENTERPRISES INC	01716	Six Toilet Seats	150.66
FLEX BANK	04990	HSA Employee Contribution	1,572.12
FORERUNNER TECHNOLOGIES INC	07090	FORERUNNER - EMERG TECH SUPPORT	87.50
FOUR INFINITY INK & THREADS	04144	Fall Softball Awards/John	180.00
FRICKER'S	03402	City Engineer Lunch Interview	74.14
FS.com Inc	03874	2022 Server Upgrade Communication Equip	5,554.00
FULTON FARMS INC	06680	Pumpkins for Fall Festival/Aaron	525.00
GALLS LLC	01100	Mask Bags	248.40
GFOA	00237	Renewal Fees	190.00
GORDON FOOD SERVICE	05924	2022 Food/Supplies	751.83
Grady Nardecchia	07347	Flag Football Officials/John	225.00
GRAINGER	03234	Supplies/Marty	26.96
Granite Telecommunications, LLC	03263	2022 Phone Service	615.27
GREEN VELVET SOD FARMS	02005	Fungicide/Marty	5,250.00
GroundsPRO LLC	01967	Right of Way Mowing	6,701.00
HALCORE GROUP INC	00263	Medic Parts and Supplies	28.39
HAMPTON INN	06157	Hotel FBI National Academy	155.82
Hart Environmental Resources	05250	Phase I Environmental Site Assessment	1,395.00
HEETER PLUMBING, LLC	05333	Pool Pump Replacement	9,880.00
HEIDELBERG OF DAYTON	00032	2022 DRINKS - GOLF COURSE	478.24
HIGHTOWERS PETROLEUM CO	06096	Fuel	2,336.16
HILTON HOTELS	04256	Hotel, CM, ICMA Annual Conference	2,818.52
HORNER INDUSTRIAL GROUP	00570	Variable Freq Drive-Lazy River	3,626.83
HUMANE SOCIETY OF GREATER DAYTON	02441	Community Cat Program	575.00
I SUPPLY COMPANY	00071	Janitorial Supplies	2,301.73
IBI GROUP	06491	Webster St Resurfacing Design	4,642.50
ICMA	00283	ICMA	300.00
IGS ENERGY	02184	2022 Services	17,253.17
IGS ENERGY	05912	2022 Gas Service - Rec Center	5,724.52
Interpreters of the Deaf LLC	01401	sign language interpreting services	140.25
INTERSTATE BILLING SERVICE INC	06147	DEF Sensor for Medic 1&2	600.00
JACKSON LEWIS PC	06759	Legal Fees	2,596.00
JAKE HAYSLETT	06866	Reimbursement for backflow test fee	100.00
JAMES ASHBURN	02623	Enforce Mowing	500.00
JEFF COLLINS	01854	Boot & Clothing Allowance	200.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-ups	1,157.50
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	459.69

Vendor Name	Vendor Number	Payable Description	Total Payments
JOHN R JURGENSEN CO	01486	Street Resurfacing	111,462.32
KATIE BLAUSER	02604	Eat Pretty Darling Cooking Classes/Aaron	144.00
KE ROSE COMPANY LLC	05112	Vehicle Shotgun Rack	370.00
KOENIG EQUIPMENT INC	05351	Replacement heads for weedeaters	80.97
KRISTEN CARNES	03957	Meals - GFOA Conference	100.62
KROGER CO.	01123	Giftcards for Insurance Member	195.80
La Fiesta Mexican Restaurant	03509	2022 Employee Taco Bar Lunch	990.00
LACAL EQUIPMENT INC	00526	Leaf vac hose	1,096.70
Landon Case	04941	Soccer Officials/John	82.00
Legal Shield	07313	Legal Shield	57.88
LEXISNEXIS	05106	Accurint Subscription	120.00
LJB INC	01146	Airport Access Rd Bridge Rehab	5,965.00
LOWES	02381	Supplies	39.80
MANPOWER SERVICES INC	00568	Audio/Video Technician Services	201.00
Mark Hurd	00799	Soccer Officials/John	207.00
MECHANICAL SYSTEMS OF DAYTON	03665	Service Agreement - JC	2,391.33
MEEDER PUBLIC FUNDS INC	06869	2022 Investment Advisory Services	3,051.10
METLIFE - GROUP BENEFITS	05728	2022 Group Life Insurance	1,607.40
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI INDUSTRIAL TRUCKS INC	02673	Forklift Repair	156.00
MIAMI VALLEY LIGHTING LLC	02771	2022 Street Lighting	13,440.01
MICHAEL'S DOOR & HARDWARE, LLC	07346	Doors at Park	2,080.00
MIDWEST SCULPTURE INITIATIVE	06409	8 Sculptures for one year.	16,400.00
MINUTEMAN PRESS	00862	Faith & Blue Banners	154.00
Miscellaneous Vendor	09011	ICMA Conference Parking - Amber	860.70
Mitchell Strehle	02629	Soccer Officials/John	122.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2022 Law Library Distributions	2,670.02
MONTGOMERY COUNTY PUBLIC	01204	Legal Fees	320.74
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	255.00
MORE LASTING IMPRESSIONS	00936	Flag Football Awards/John	918.00
MOTOROLA SOLUTIONS INC	00777	Radio Replacement Project	565.00
MUSCO SPORTS LIGHTING LLC	02155	Ball Diamond Lighting	2,560.00
NAPA AUTO PARTS	00645	Auto Parts and Supplies	300.12
NATIONAL GYM SUPPLY INC	04464	2 Seat Shock Absorbers/Jack	154.17
NATIONAL TESTING NETWORK	06487	Law Enforcement / Firefighter Candidate	1,050.00
NAVIA	02390	2022 Admin Fees	174.00
NORTH AMERICAN RESCUE LLC	06678	M-FAK Mini Kit	989.54
NORTH DIXIE HARDWARE INC	01633	PW facility improvements	302.00
NORTHERN AREA WATER AUTHORITY	04471	2022 Water Service	120,741.90
NORTHERN SAFETY CO INC	05663	Earplugs, gloves, safety glasses	700.16
ODP BUSINESS SOLUTIONS LLC	02727	2 printers	1,559.04
OFFICIAL PAYMENTS CORP	07052	2022 Chargeback Fees	30.00
OHIO BUREAU WORKERS COMPEN	00825	Monthly BWC payment	11,926.71
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,998.76
OHIO CRIME PREVENTION ASSOC	00410	Annual Renewal - Wehner	50.00
Ohio Newspapers	04961	Advertising	1,393.92
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,329.12
OHIO PEACE OFFICER TRAINING	00399	Wehner Interview & Interrogation	115.00
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	107,889.31
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	135,221.33
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	30,111.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,107.95
OPEN ONLINE	04576	Candidate Background Checks	47.14
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	132,300.52
P&R COMMUNICATIONS SERVICE INC	00863	Yearly Maintenance Contract	1,220.63
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	671.15
PALMER TRUCKS INC	00652	Labor	2,379.44
PANERA BREAD	01805	FTFF Interviews	122.41
PEOPLEFACTS LLC	06275	Credit Checks for Candidates	184.47
PHOENIX SAFETY OUTFITTERS	01125	Office Duty Vests	11,562.55
PICKREL BROS INC	00447	Wheel cutters	15.40
PICKREL SCHAEFFER & EBELING	05148	Legal Fees	20,182.64
PLUG & PAY TECHNOLOGIES, INC.	00622	2022 Transaction Fees	38.32
PNC BANK	02847	Analysis Fees - Qtr 1	19,538.27
PNC EQUIPMENT FINANCE	02107	Ranger Car Lease	344.00
POWELL COMPANY INC	00380	Station Cleaning/Gear Laundry	118.62
Prism HR Inc	07122	HR Software Remainder of 2022; Application	2,428.75

Vendor Name	Vendor Number	Payable Description	Total Payments
PROFORMA	00440	J Hayslett business cards	150.00
PROGRESSIVE PRINTERS INC.	01350	Printing & Postage for Issue 25 & 26 Post	2,568.00
PROS Consulting Inc	02787	Master Plan Services/Steve	28,047.25
PROSOURCE	03810	2022 Copier Base Rate Charges	770.00
QUALITY LAWN, LANDSCAPE AND	05341	Fence-MB	1,250.00
R & R PRODUCTS INC	01446	Supplies/Marty	197.35
R. David Picken	03600	Assigned Judge mileage to/from Court	112.50
RED ROBIN	06502	Fall Council Retreat Dinner	304.28
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	15.39
RITE AID CORPORATION - 83457	02040	Council Retreat Items	36.86
Rob Cron	04257	Petty Cash Reimbursement - 10/18/2022	276.00
ROBERT CHANDLER	06885	Instructor Services/Sarah	400.00
ROTARY CLUB OF VANDALIA	01189	D. Wendt Quarterly Dues	150.00
RUMPKE INC	00737	Refuse collection	87,763.36
RURAL KING	06066	Straw Bales/Aaron	119.85
S & S PRODUCTS	01154	Flags-US, Ohio & POW	833.28
SAFELITE FULFILLMENT INC	04895	Repair Car 18 Windshield	346.90
SAFETY KLEEN	00504	Supplies/Marty	166.86
SAMS CLUB DIRECT	01632	Vending Machine Items/Jack	1,698.00
SCHWAAB INC	06150	Name Plates for BZA and Planning	54.22
SEDGWICK CLAIMS MANAGEMENT	01387	N.McCurdy-10653810.1-D.O.S.3-1-22	131.21
SINCLAIR COMMUNITY COLLEGE	04454	Leadership Webinars/Sharon	45.00
SMARTBILL	06325	2022 Utility/Tax Bills Service Fees	3,245.15
Spectrum	05271	2022 Cable Services	572.14
SQUIRE PATTON BOGGS LLP	00649	CONTINUING DISCLOSURE	3,725.00
STAMPS RECYCLING	06420	Hardfill disposal	240.00
STAMPS.COM	05841	Misc Postage & Supplies	317.99
STAPLES BUSINESS ADVANTAGE	04461	2022 Office Supplies	4,280.23
STATE OF OHIO TAX	00562	Withholding	20,776.89
Stemily Studios LLC	03585	Emily Herting - Class Sessions/Aaron	126.00
STURM CONSTRUCTION INC	05752	Gabriel St Reconstruction	78,397.80
SUBMARINE HOUSE	06010	FTFF Interviews	89.48
SUNBELT RENTALS INC	02125	Marking paint	287.64
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	3,781.10
SYMBOLARTS LLC	07107	Challenge Coins	937.00
Tayven L. Crump	00313	Flag Football Officials/John	120.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
TIME WARNER CABLE	02336	Station 2 Cable	21.04
TITAN GRAPHICS LLC	06402	VRC Staff Shirts - 2XL and 3XL/Alicia	407.04
TREASURER OF STATE	00348	2022 Sales Tax	3,821.37
TREASURER OF STATE c/o ODOT	03015	SIB Loan Repayment	120,603.17
TREASURER OF STATE OF OHIO	01936	Audit Services	328.00
TREASURER STATE OF OHIO	01281	JC/MB Elevator Cert. Renewal	304.75
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	4,322.80
TRIAD TECHNOLOGIES LLC	04567	Skid loader repair parts	306.12
TRI-CITIES NR WW AUTHORITY	02568	2022 WWT Services	63,450.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	1,125.00
ULINE	04897	2 - 72" Gym Floor Dusting Heads/Jack	161.07
UNDERWRITERS SERVICES CORPORATION	03935	2022 Claims	523,596.20
United Rentals Inc	00630	Lift Rental - Sprts. Comp. & Helke field lights	2,338.87
UNITED STATES POSTAL SERVICE	01202	Postage	4,009.41
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	468.12
US BANK EQUIPMENT FINANCE	05523	2022 Copier Lease	1,134.92
US POSTAL SERVICE	00636	Package sent to Lt Walker	12.75
USA FOOTBALL	05962	NFL Flag Football Uniforms/John	25.00
VALLEY ASPHALT CORP	00641	Asphalt for Cart Paths/Marty	22,717.26
VANCON INC	06064	Golf Course Restroom Project/Steve	7,954.00
VANDALIA BUTLER CITY SCHOOLS	00175	TIF 2022	15,293.68
VANDALIA RENTAL	00665	Landscape rake rental - Center Dr	290.68
VANDALIA TOURNEY UMPIRES	06421	Fall Softball Officials/John	3,680.00
VECTREN ENERGY DELIVERY	04326	2022 Gas Service	2,606.86
VERIZON WIRELESS	01962	2022 Cell Phone Service	2,705.58
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	47.26
WAREHOUSE 4 COFFEE	06152	2022 BAD Luncheon	706.75
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	14.14
WITMER PUBLIC SAFETY GROUP INC	05245	Ladder Truck Equipment	101.46
ZIEBART OF DAYTON	05011	Rustproofing	61.87

Grand Total: 2,885,715.25