Bill Listing Report

Payment Date Range: 10/01/2023 - 10/31/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
A & S Play Zone LLC	00008	Inflatable Rental for Fall Festival/Aaron	1,398.68
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repairs Not Under Warranty	1,654.95
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	901.85
ADOBE SYSTEMS INC	02436	ADOBE LICENSE UPGRADE	480.02
ADVANCED TURF SOLUTIONS INC	04383	Pesticides/Marty	2,847.00
Advowaste Medical Services	00629	Medical waste disposal	84.00
AE DAVID COMPANY INC	00130	Uniform Supplies (Sharon & Sommer)	799.30
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Link Maintenance Fees	1,240.00
ALERT-ALL CORP	01581	Open House Supplies	5,021.00
ALLSTATE	07299	AllState PreTax	1,161.28
AM LEONARD INC	02251	Supplies	242.59
AMAZON CAPITAL SERVICES	04538	toner cartridges	4,587.46
AMERICAN AIRLINES	05860	2023 ICMA Conference - Checked Bag Round	60.00
ANISSA KANZARI	00832	Petty Cash Reimbursement - October 2023	221.01
Anita Adams	05056	Signs for Special Events/Aaron	60.00
Anna Jackson	02363	Face Painting Service for Helke Park Play-	100.00
Arcadis Engineering Services Inc	06491	Webster St Resurfacing Design	402.50
ASPHALT SEALCOATERS OF DAYTON	01499	Tennis and Pickleball Court Repairs	20,300.00
AT&T	01227	2023 EOC Phone Line	55.77
BADGER METER INC	05583	Meter Software License Fee	845.73
BALDWIN & SOURS INC	00067	Traffic signal LED's	900.00
BARNES WILDLIFE CONTROL, LLC	07452	VRC Yellow Jacket Treatment/Jerrod	199.00
BARRETT PAVING MATERIALS INC	01395	2023 Resurfacing Project	891,749.87
BATTERIES PLUS	05121	BATTERIES PLUS	1,014.98
BEAU TOWNSEND FORD INC	00616	repairs of rotated police vehicle to bailiff	1,410.26
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement - October 2, 2023	835.29
BOB SUMEREL TIRE CO	01992	Tires for leaf vac trailer	1,158.04
BONBRIGHT DISTRIBUTORS	07416	2023 DRINKS - GOLF COURSE	479.74
BOONE'S POWER EQUIPMENT INC	03536	Supplies	291.72
BOOST ENGAGEMENT LLC	00246	Employee Awards	190.00
BOUND TREE MEDICAL LLC	00157	EMS Grant Supplies	4,066.38
BOWSER MORNER INC	00060	Concrete Testing for Airport Access Rd Bridge	22.00
Braylen K. Crump	06052	Flag Football Officials/John	250.00
BRUNKS MEAT SHOPPE	05023	VPRD Staff Cookout Supplies/Alicia	55.64
BUCKEYE STATE PIPE & SUPPLY CO	06291	New Water Meters & Accessories	373,075.22
BUNKERS BAR & GRILL	05662	City Council Budget Meeting #1	168.01
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	13,704.01
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	57,449.48
CAL TEC PROCESS MANAGEMENT LLC	06909	Radar & Laser Calibration	1,140.00
Candy Jones	09000	Partial VRC Membership Refund - Receipt	17.40
CANON FINANCIAL SERVICES	02846	2023 lease for 3 printer/fax/copiers	1,446.80
CAPITAL ELECTRIC LINE BUILDERS	00668	General signal maintenance	1,089.10
CARSON PERRY	07446	Flag Football Officials/John	180.00
CASSEL CREEK MAINTENANCE	07453	Vandalia Bikeway R/W Acquisition Services	300.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	144.53
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	92.68
Central Collision Repair LLC	02823	Car 20 Damage	4,436.70
CHANGE HEALTHCARE	06407	EMS Billing	3,087.19
CHRISTY'S PIZZA	02685	City Council Budget WorkShop #2 - Food	115.64
CINCINNATI BELL	01796	2023 Phone Service	1,002.38
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	80.32
CINTAS CORPORATION	01535	Uniforms rental	1,509.19
CITY OF BROOKVILLE	04601	Collections/ Settlement - October 2023	345,293.35
CITY OF DAYTON	01368	COURTESY WITHHOLDING	74.30

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	19.46
CITY OF KETTERING	02367	COURTESY WITHHOLDING	46.03
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.74
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	120.03
CITY OF VANDALIA	02724	Child Support Fee	20,141.74
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	20,102.96
CIVICPLUS LLC	03023	Annual Fee Renewals	5,624.86
Club Caddie	07380	Computer POS System/Ben	300.00
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
Colin Marlow	02386	Soccer Officials/John	35.00
Companion Life Insurance	07314	Companion Life	455.60
Constance Yorgen	07454	Fall Festival Refund - Receipt 1746175	50.00
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	227.00
CORE & MAIN LP	00621	SC Playground Drainage Supplies	159.72
COUNTY TREASURERS' EDUCATIONAL	05515	ANNUAL CPIM CERTIFICATION FEE	100.00
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	53.75
Danny Epperson	04105	VBHS Garage Repair	265.00
DAYTON CAPSCREW CORP	00138	Parts & supplies	257.47
DAYTON DOOR SALES	00143	Sally Port Door 1 Repairs	1,965.00
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	13,192.47
DAYTON REGIONAL HAZARDOUS	01525	Response Allocations/Reg HazMat	2,129.26
DECLAN SCHEFFLER	07414	Soccer Officials/John	515.00
DELILLE OXYGEN CO	02060	Oxygen	144.10
DH PRODUCTIONS	05306	Video Services	1,100.00
Displays 2 Go	04143	A-Frames for Outdoor Special Events/Aaron	387.30
Donna Imwalle	00448	Fall Festival Refund - Receipt 1746174	50.00
Dr. Mark Querry	02926	New Hire Psych Eval	999.00
DYNAMARK MONITORING INC	03966	Alarm Monitoring	450.00
EBMC	00418	Lincoln Financial	590.36
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	122,991.06
EMBASSY SUITES HOTELS	00311	2023 ICMA Annual Conference - Austin, TX -	1,573.65
EMBLEM AUTHORITY	01131	Explorer Uniform Rockers	192.50
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	119,462.05
ENVIRONMENTAL WATER LTD	00955	Water Treatment VRC & MB	693.70
ERNST CONCRETE	00194	Concrete	2,981.21
ESTEP PROPERTIES LLC	07436	Hardfill disposal	315.00
Express Wash Concepts LLC	04721	Car Washes	246.00
FASTSIGNS	00144	Car 20 Damage	675.00
FD LAWRENCE ELECTRIC CO	05019	4 solar lights for medians	5,623.00
FEDEX	04228	Ship backflow gauge for recalibration	15.44
FERGUSON WATERWORKS	06130	Main break parts & supplies	2,772.54
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,450.14
FIRE COM	04597	Radio Headsets	3,315.34
FLEX BANK	04990	HSA Employee Contribution	7,251.36
FOUR INFINITY INK & THREADS	04144	Fall Softball Awards/John	206.50
FPD Inc	01532	Plan Review	150.00
Freedom Racing Tool and Auto LLC	04472	Valve puller tool	844.65
FRITZ, RUMER, COOKE CO., INC	05824	Repairs to RR Crossing Equipment on	4,928.83
Fun Inflatables LLC	03837	Rock the Rec Halloween Party	50.00
GORDON FOOD SERVICE	05924	2023 Food/Supplies	809.58
GOVERNMENT FORMS & SUPPLIES	06165	printing of waiver schedules	194.71
Grady Nardecchia	07347	Flag Football Officials/John	230.00
GRAINGER	03234	MB Exhaust Fan	1,252.68
Granite Telecommunications, LLC	03263	2023 Phone Service	568.63
GRASS JACKET INC	07451	Weed Eater Attachment	141.90
GREG JUSTICE	06208	Flag Football Officials/John	295.00
GroundsPRO LLC	01967	Right of Way Mowing	4,440.00
HARBOR FREIGHT TOOLS	02684	Supplies	266.84
HARRELL'S LLC	06263	Pesticides/Marty	1,087.20
HEETER PLUMBING, LLC	05333	Marking Water Line by Sports Complex	300.00
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	620.49
HENSCHEN AND ASSOCIATES INC	05457	deposit on account for technology fixes	1,500.00
Higginbotham Insurance Agency Inc	03465	Run Out Fees - Underwriters	350.00

Vendor Name	Vendor Number	Payable Description	Total Payments
High Bridge Consulting LLC	04336	Lobby Services	4,000.00
High Speed Gear	00675	Estepp HNT Gear	222.98
HIGHTOWERS PETROLEUM CO	06096	Fuel	1,643.49
HILTON HOTELS	04256	Rudy Hotel - Playground Inspector Training	371.27
HOLLY ESTEPP	00381	M&I HNT Conference	54.96
HYATT HOTELS	02132	EMS World - Buker	266.69
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	944.71
IACP	00921	Conference Registration	600.00
ICC CDS, LLC	03144	Municity- Maintenance Fee	13,555.67
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2023 Gas Service	13,373.55
IGS ENERGY	05912	2023 Gas Service - Rec Center	1,152.79
INFINTECH	07108	Merchant Bank Fees	4,132.33
INTER-CO DIVISION 10 (OHIO) INC	07447	Adult Changing Table/Steve	9,854.00
INTERSTATE BILLING SERVICE INC	06147	Truck 23 parts	5,014.90
INTRADO LIFE & SAFETY SOLUTIONS	06549	Intrado Viper Phone System	11,871.17
JACKSON LEWIS PC	06759	Legal Fees, Police & Teamsters Negotiations	7,739.90
JAMES ASHBURN	02623	Enforce Mowing	1,575.00
JANELL INC	01178	Cement Crack Filler	347.23
JASON D OAKS	06278	Truck counts on National Rd	3,730.00
JEFF COLLINS	01854	Boot Allowance	187.48
JEFFREY S TYLER	05964	Plan Review	440.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-up and Securing	215.00
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	456.90
KAREN GOFFENA	05266	Mileage to and from Home CMS User Group	87.12
KATIE BLAUSER	02604	Eat Pretty Darling Cooking Programs/Aaron	283.00
KEEGAN HADDER	06474	Soccer Officials/John	200.00
KIESLER'S POLICE SUPPLY INC	01342	Ammunition	1,752.00
KIMBALL MIDWEST	06740	Paint, parts & supplies	91.50
KOENIG EQUIPMENT INC	05351	Gator Repair	331.34
KORT JUSTICE	07409	Soccer Officials/John	90.00
Kristin Bailey	00796	The Purple Paintbrush Programs/Aaron	264.60
KROGER CO.	01123	Gift Cards for Insurance Member	380.09
La Fiesta Mexican Restaurant	03509	Employee Appreciation Taco Bar	960.00
Legal Shield	07313	Legal Shield	62.70
LIFEGUARD STORE, INC.	04878	Aquatics Starting Block Cover/Alicia	64.55
LOWES	02381	Project #2312101 - Block Party Trailer	1,302.63
MARRIOTT HOTELS	01753	EMS Expo - Garver	744.52
MATTHEW BUKER	07114	EMS World Reimbursement	64.06
MAXTON COLLINS	07417	Flag Football Officials/John	155.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MCKISSOCK	06910	Rob Continued Ed Hrs	125.76
MCLEAN COMPANY	02812	Paver repairs & parts	4,031.08
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance/Rudy	2,123.03
MEDICAL MUTUAL	03964	2023 Dental Claims	14,396.09
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,911.60
MENARDS	04788	Supplies	175.28
Metal Designs NY Inc	00415	Commemorative Tree Plaques	196.78
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,653.00
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY COMM COUNCIL	00105	Supervisor Training Program/Sharon	200.00
MIAMI VALLEY INTERPRETERS LLC	06616	French interpreting services	157.00
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	26,564.64
MICHAEL HAMMES	07450	APA Conference - Food & Parking	57.24
MICHAEL KREILL	07408	Soccer Officials/John	100.00
MID-WEST INSTRUMENT	07444	Backflow testing gauge recalibration	94.05
MISCELLANEOUS VENDOR	09011	2023 ICMA Conference TX - All Food	809.23
MONTGOMERY COUNTY	00934	Seminar - Lawson & Clemmons	70.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	1,929.91
MONTGOMERY COUNTY OFFICE OF	04954	2023 MCOEM Allocation Per Capita	3,049.20
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	821.90
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	150.00
MORE LASTING IMPRESSIONS	00936	Flag Football Awards/John	851.00

Vendor Name	Vendor Number	Payable Description	Total Payments
MOTOROLA SOLUTIONS INC	00777	Radio Project	4,897.48
MW ELECTRONICS SERVICES LLC	07448	Truck 54 Speedometer Repair	155.00
NAPA AUTO PARTS	00645	Supplies	331.95
NATIONAL AUTO LUBE INC	04415	Oil Changes	63.83
NAVIA	02390	2023 Admin Fees	144.00
Nicole Ely	07455	Fall Festival Refund - Receipt 1743944	50.00
NORTH DIXIE HARDWARE INC	01633	Parts & supplies	392.36
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	124,883.50
NPELRA	02972	D. Wendt-2023-2024 CLRP Recertificaton	95.00
ODP BUSINESS SOLUTIONS LLC	02727	Office Supplies/Sherry	586.44
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	35.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,594.04
OHIO DEPT OF JOB & FAMILY SVCS	00222	Unemployment Charges 2023	564.34
Ohio Newspapers	04961	Legal Ad for Public Works Project	1,952.64
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,218.36
OHIO PEACE OFFICER TRAINING	00399	Ohio AG Law Enforcement Conf Walker &	250.00
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	118,951.55
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	145,761.21
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,085.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,208.67
OHIO STATE BAR ASSOCIATION	00697	Online Class for Renewal	45.00
OHM ADVISORS	07162	Robinette Park Restroom Planning and	19,250.00
OPEN ONLINE	04576	Candidate Background Checks	23.57
OUTDOOR ENTERPRISE LLC	00970	Potential Add'l Costs- Dog Leg Utility Project	30,020.00
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	953.78
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	6,039.30
PEPSI COLA	00438	Beverages - Golf Course	326.95
PHILLIPS COMPANIES	00449	Topsoil	2,646.71
PHOENIX SAFETY OUTFITTERS	01125	Protective Vests	4,887.33
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	47.55
PNC BANK	02847	Analysis Fees - Qtr 3	14,511.44
POWELL COMPANY INC	00380	Floor Care Equipment/Mark	9,157.47
Precision Fire Alarm Design LLC	03392	Plan Review	440.00
PRECISION LASER & INSTR INC	06091	Survey Supplies for Clyde/ Cyril Project	383.73
Prism HR Inc	07122	Data Services HR System	2,744.61
PROSOURCE	03810	2023 Copier Base Rate Charges	847.00
R & R PRODUCTS INC	01446	Supplies and Fairway Mower Repairs/Marty	188.10
RD HOLDER OIL CO INC	04583	7000 gals unleaded gas	18,118.95
RED ROBIN	06502	2023 Council Fall Retreat Dinner	295.80
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	9.45
Reliable Construction Services	02720	Parts	1,008.71
RICHARD HOPKINS	01821	Reimbursement-Hotel 1 night Flight cxld	339.95
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	925.00
ROBERT GERAMI IV	06764	PA Services - Rock the Rec/Aaron	500.00
RUMPKE INC	00737	Refuse Collection	90,051.61
RURAL KING	06066	Supplies	19.98
RYAN DAVIS	06664	Soccer Officials/John	120.00
SAFETY SUPPLIES AMERICA	07449	Hard hats replacement suspensions	97.29
SAMS CLUB DIRECT	01632	Project # 2312101- Block Party Trailer	3,160.26
SANDY'S AUTO & TRUCK SERVICE	00451	tow bill for VPD cruiser rotated to bailiff	97.75
SECRETARY OF STATE	04450	Kanzari Notary Renewal	15.00
SEE THRU WINDOW CLEANING	00957	Window Cleaning - MB and JC	1,800.00
SHERWIN WILLIAMS CO	02898	Paint for Clubhouse	372.78
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,406.88
Southwest Ohio Electrical Organization	02706	Membership SWOEO Pete, Robert, Chris	180.00
Sparks Plastering	05540	St. 2 Stucco Repair	4,800.00
Spectrum	05271	2023 Cable Services	242.80
SQUIRE PATTON BOGGS LLP	00649	Legal Services - CRA	507.50
SRM CONCRETE LLC	02267	Concrete Pad for Trash Cans/Charging	1,168.00
STAMPS.COM	05841	Misc stamps	619.99
STAPLES BUSINESS ADVANTAGE	04461	Printer/copier/fax paper, toner & misc	2,211.48
STATE OF OHIO TAX	00562	Withholding	23,035.72
STRATEGIC TURF SYSTEMS INC	03956	Greens Aerification/Marty	4,685.00

Vendor Name	Vendor Number	Payable Description	Total Payments
Sun Life Assurance Company	00011	High Accident Plan	1,992.82
SWIGART ELECTRIC MOTORS INC	00600	CHP Pool Pump	399.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	34,331.09
TAMARIA HOBSON	07442	Soccer Officials/John	105.00
TARGET SPECIALTY PRODUCTS	07427	Fertilizer/Marty	2,997.00
Taylor's Tins LLC	01797	Captain Shield	50.00
Tayven L. Crump	00313	Flag Football Officials/John	250.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	549.00
TECHNICAL CHOICE LLC	07367	Golf Irrigation System Design &	9,250.00
THINK PATENTED	06485	Badge Reels & Lanyards for new security	2,275.00
THOMSON REUTERS - WEST	01034	Clear Database Subscription	245.00
THOR GUARD INC	03575	Helke Park - Lightening System Battery	164.38
TIPP CITY JR BASEBALL	04478	All-Star Tournament/John	2,672.00
TITAN GRAPHICS LLC	06402	VRC Staff Shirts/Alicia	1,465.26
TONI E WEAVER	05459	small claims mediator services	200.00
TREASURER OF STATE	00348	2023 Sales Tax	4,044.09
TREASURER OF STATE c/o ODOT	03015	SIB Loan Repayment	120,603.17
TREASURER STATE OF OHIO	01281	JC/MB Elevator Certificate Renewal Fees	316.75
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO	01109	Volunteer FF Fund	150.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	574.26
TRIAD TECHNOLOGIES LLC	04567	Hydraulic Hose/Marty	270.78
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	73,670.00
TRISTIN M FALCIONE	07410	Flag Football Officials/John	100.00
TRUCKPRO LLC	00248	Truck 22 parts	231.18
TYLER TECHNOLOGIES INC	07116	Software	41,885.36
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	1,375.20
UNITED HEALTHCARE	01134	2023 Funding	181,727.32
UNITED STATES POSTAL SERVICE	01202	metered postage	10,000.00
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
USA FOOTBALL	05962	Flag Football Uniforms/John	71.00
VALLEY ASPHALT CORP	00641	Cart Path Paving Project-Asphalt	13,715.60
VANDALIA BUTLER CHAMBER	00547	VBCC - Honor Awards Banquet - 2 tables	330.00
VANDALIA BUTLER CITY SCHOOLS	00175	TIF 2023	4,329.63
VANDALIA RENTAL	00665	Georgia Buggy rental	259.28
VANDALIA TOURNEY UMPIRES	06421	Adult Softball Officials/John	3,040.00
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	2,063.68
VendNovation LLC	00470	Annual Software Maint	200.00
VERIZON WIRELESS	01962	2023 Cell Phone Service	2,809.19
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	50.43
WAGONER POWER EQUIPMENT	01226	Parts	28.37
WALTER F STEPHENS JR INC	00583	Medal of Honors	422.00
WDC Group LLC	00035	Design - PW Facility Phase One	5,970.00
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	14.45
WESTERN OHIO GRAPHICS CORP	03095	Tax Envelopes/Notepads	1,059.63
WINSUPPLY N DAYTON	03043	Flood Lights	152.72

Grand Total: 3,481,861.82