Bill Listing Report

Payment Date Range: 11/01/2023 - 11/30/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Sign blanks, vinyl	1,540.00
A BROWN & SONS NURSERY INC	00933	Trees	2,685.00
A TO Z ASPHALT CONTRACTORS INC	04487	Art Park Path Sealing	6,332.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repair Not Under Warranty	564.98
AE DAVID COMPANY INC	00130	Coats	265.47
AES OHIO	01489	Electric Service to Dog Leg 2 Lift Station	10,943.33
AFLAC	05934	AFLAC	83.20
AIR COMMERCE	02515	Station 3 Storage Facility Rental	7,571.07
Alaska Airlines	03877	Baggage Fees - Althouse CALEA	30.00
ALLEN LAY	06979	Open House - Kona Ice	350.00
ALLSTATE	07299	AllState PreTax	1,133.08
AMAZON CAPITAL SERVICES	04538	Project #2312101- Block Party Trailer	3,537.07
AMERICAN HEART ASSOCIATION	07060	CPR Cards	2,151.10
AMERICAN PLANNING ASSOCIATION	05069	AICP, APA & OH Chapter Memberships- Mike	548.00
AMERICAN PUBLIC WORKS ASSOC	00033	Ben Borton Membership	244.00
Anita Adams	05056	Signs for Special Events/Aaron	50.00
Anna Jackson	02363	Face Painting Services - Tree Lighting/Aaron	50.00
APA OHIO CHAPTER	05579	2023 MVP&Z Workshop-Staff, PC & BZA	820.00
ARC ACQUISITION US INC	07270	BWC Redaction Tool Renewal	2,318.03
ARMS TRUCKING CO	01836	Topdressing Sand/Marty	2,051.50
ASSOCIATION OF MUNICIPAL/	00040	2024 Membership Dues (Judge Heck)	150.00
AT&T	01227	2023 EOC Phone Line	57.95
Atlantic Emergency Solutions Inc	03530	Parts and Supplies	422.09
AUTO ZONE	06412	Misc Vehicle Parts & Supplies	51.99
Automated Solutions Group	00904	Equipment Maintenance	1,260.00
BADGER METER INC	05583	Meter Software License Fee	1,063.26
BATTERIES PLUS	05121	Batteries for Hot Box	430.80
BEAU TOWNSEND FORD INC	00616	Transmission Diagnostic for Explorer #3101	169.95
BIO CARE INC	06854	Physicals	5,390.00
BOB SUMEREL TIRE CO	01992	Trackless tires	1,496.00
BONBRIGHT DISTRIBUTORS	07416	2023 DRINKS - GOLF COURSE	202.29
BOONE'S POWER EQUIPMENT INC	03536	Supplies	75.45
BOOST ENGAGEMENT LLC	00246	Employee Awards	60.00
BOOT COUNTRY	01987	Winter Uniform Items	346.47
BOUND TREE MEDICAL LLC	00157	EMS Supplies	243.94
Braylen K. Crump	06052	Flag Football Officials/John	190.00
Bryan Fine	02508	Boot Allowance	140.00
BUCKEYE POWER SALES CO	00113	Generator Repair	313.10
BUNKERS BAR & GRILL	05662	Lunch Meeting Place Dynamics	51.73
Butler Boosters	01650	Full Page Ad for Butler High School Sports	350.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	21,438.55
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	40,953.05
CADRE COMPUTER RESOURCES	05376	REMOTE BRANCH FIREWALL	931.80
CAL TEC PROCESS MANAGEMENT LLC	06909	Radar & Laser Calibration	448.25
CAPITAL ELECTRIC LINE BUILDERS	00668	General signal maintenance	567.80
CARHARTT INC	06879	Winter Uniform Items	239.98
CARSON PERRY	07446	Flag Football Officials/John	80.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	94.85
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	105.65
CDW GOVERNMENT	05230	MULTIFACTOR AUTHENTICATION TOKENS	14,479.40
CENTURION SECURITY SYSTEMS	03698	Service Call/Rudy	483.50
CG CONSTRUCTION & UTILITIES	06778	Sanitary Sewer Replacement at I75 & E	150,738.07
CHANGE HEALTHCARE	06407	EMS Billing	2,062.99
CHICK FIL A	05730	Food for Volunteer Luncheon/Jeff	137.50
CINCINNATI BELL	01796	2023 Phone Service	1,001.46
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	81.42
CINTAS CORPORATION	01535	Uniforms rental	1,115.53
CITY OF BROOKVILLE	04601	Collections/ Settlement - October 2023	121,536.26
CITY OF DAYTON	01368	COURTESY WITHHOLDING	72.27

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	18.02
CITY OF KETTERING	02367	COURTESY WITHHOLDING	47.22
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	20,212.02
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	20,283.52
CIVICPLUS LLC	03023	Renewal for Gov User Licenses	15,958.93
Club Caddie	07380	Computer POS System/Ben	300.00
Companion Life Insurance	07314	Companion Life	437.12
CONSOLIDATED FLEET SERVICES IN	05997	Ladder Testing	2,198.00
CONSTANT CONTACT BILLING	06380	Emailing Services/Alicia	227.00
CORO MEDICAL LLC	07439	7 AED's	15,470.00
CSX TRANSPORTATION	03418	Bikeway Project R/W Aquis, CSX Review, AES	4,180.00
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	53.75
DAILY COURT REPORTER	00126	Robinette Restroom Bid Advertisement	1,505.78
DANCO LETTERING	00030	Medic 2 Repair Decals	942.00
Daniel Harris	00760	Cruiser Detailing	1,310.00
DARKE MIAMI SAY SOCCER	06503	League Dues/John	315.00
DARLENE M BRAUNSCHWEIGER	07440	Remove Old Patches/Sew on new	951.00
DAYTON FIRE PROTECTION LLC	03712	Fire Sprinkler Inspections	700.00
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	12,122.99
DECLAN SCHEFFLER	07414	Flag Football Officials/John	180.00
DELILLE OXYGEN CO	02060	Oxygen	122.70
DELL MARKETING L.P.	06372	PC Purchase	47,772.77
DH PRODUCTIONS	05306	Video Services	1,100.00
DOLLAR TREE DIRECT	02542	Recreation Supplies/Aaron	35.00
Drury Inn	00084	Law Enforcement Conference Hotel Sucher	282.00
EASTWAY CORPORATION	02475	competency & not guilty by reason of	1,400.00
EBMC	00418	Lincoln Financial	574.56
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	127,068.33
EMBLEM AUTHORITY	01131	Rebranding - Patches	1,261.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	145,520.15
ENVIRONMENTAL SYSTEMS RESEARCH	04580	Arc GIS Renewal	4,290.00
ERIK BLAINE	06117	2023 Prosecutor charges	5,000.00
ERNST CONCRETE	00194	Concrete	719.00
F & E PAYMENT PROS	01768	AQ2/Scanner Maintenance & Support	5,040.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	75.00
FEDEX	04228	Shipping	12.89
FERGUSON WATERWORKS	06130	Water meters	2,136.78
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,431.46
Fisher Auto Parts Inc	02801	Winter washer fluid & oil absorbent pads	237.41
FLEX BANK	04990	HSA Employee Contribution	7,571.36
Flock Safety	02159	Flock Camera 9 damage	800.00
FOL-DA-TANK LLC	06109	Rescue Project Items	1,502.72
FPD Inc	01532	Plan Review	90.00
FRITZ, RUMER, COOKE CO., INC	05824	Railroad Inspection	292.08
FULTON FARMS INC	06680	Pumpkins for Vandalia Fall Festival/Aaron	925.00
Fun Inflatables LLC	03837	Rock the Rec Halloween Party	842.15
GARRETT DANNER	07457	Boot Allowance	225.00
GMVEMS COUNCIL	00713	Council Dues/Drug Bag Maint	475.00
GORDON FOOD SERVICE	05924	2023 Food/Supplies	251.50
Grady Nardecchia	07347	Flag Football Officials/John	80.00
GRAINGER	03234	Supplies/Marty	44.23
Granite Telecommunications, LLC	03263	2023 Phone Service	595.14
GREG JUSTICE	06208	Flag Football Officials/John	95.00
GroundsPRO LLC	01967	Right of Way Mowing	14,821.00
H M COMPANY	03031	Gear Washer Repair	327.21
HAMCO X-RAY INC	00896	inspection x-ray scanner/calibration metal	1,000.00
HARBOR FREIGHT TOOLS	02684	Items for the Block Party Trailer Project#	118.93
HEALGEN SCIENTIFIC LLC	05430	saliva drug testing kits	124.25
Higginbotham Insurance Agency Inc	03465	Run Out Fees - Underwriters	250.00
High Bridge Consulting LLC	04336	Lobby Services	2,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	2,407.43
HILTON HOTELS	04256	Hotel for GFOA	796.56
HOCKS PHARMACY	00260	Facade Improvement Program Grant	5,819.72
HUMANE SOCIETY OF GREATER DAYTON	02441	CCP Program	200.00
I SUPPLY COMPANY	00071	Janitorial Supplies	1,609.08

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ICC CDS, LLC	03144	Municity and Laserfiche Training and License	3,750.00
ICMA	00283	ICMA Full Membership - CM Dan Wendt	1,183.00
IGS ENERGY	02184	2023 Gas Service	10,922.92
IGS ENERGY	05912	2023 Gas Service - Rec Center	1,140.40
INFINTECH	07108	Merchant Bank Fees	2,447.64
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	206.85
INTERSTATE BILLING SERVICE INC	06147	Truck 23 parts	4,019.74
J SPIVEY PHOTOGRAPHY	05696	Photography Services/Aaron	490.00
JAMES ASHBURN	02623	Enforce Mowing	200.00
JANELL INC	01178	Cement Crack Filler	239.29
JEFFREY S TYLER	05964	Plan Review	640.00
Jerry Pate Turf & Irrigation	00090	Toro Sidewinder Trim Mower/Steve	45,684.54
Jerry W Baker	02599	Adv Crisis Intervention	600.00
JIM'S DONUT SHOP	06277	Employee Appreciation- Donut Bar	177.50
Joanie Messina	01786	French interpreting services	140.00
Jomeire Cabonce	07369	Boot Allowance	225.00
JOSH WOSS	07204	Boots reimbursement	224.95
KE ROSE COMPANY LLC	05112	Parts	105.00
KOENIG EQUIPMENT INC	05351	Chain saw	297.52
KROGER CO.	01123	Turkey Shoot Awards/John	507.32
KURT ALTHOUSE	06355	Meals & Incidentals IACP Trip	382.42
Leadership Ohio	03191	Leadership Ohio Application - D. Wendt	100.00
Legal Shield	07313	Legal Shield	62.70
LOWES	02381	Shelf Project/Matt	1,213.38
MATTHEW ROBERTS	03623	Boot Allowance	225.00
MAXTON COLLINS	07417	Flag Football Officials/John	20.00
MCDONALD'S	02483	Food-Interview PW Tech, Missy & Walter	13.97
MCKISSOCK	06910	6958237619946491104023 Sales Tax Credit	-8.76
MCLEAN COMPANY	02812	Cart Path Paving Project-Cleaner for	1,034.56
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance	1,413.55
MEDICAL MUTUAL	03964	2023 Dental Claims	82.04
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,911.60
MENARDS	04788	Station 1 Fridge	1,473.93
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,607.40
METRO FIRE PROTECTION INC	02182	Fire Suppression System Maintenance	875.00
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY COMM COUNCIL	00105	Training - Milliken	50.00
MIAMI VALLEY INTERPRETERS LLC	06616	spanish interpreting services	314.00
MIAMI VALLEY REGIONAL	00346	Clemmons Firearms Symposium	150.00
MICROSOFT CORP	04840	MICROSOFT OFFICE 365 LICENSES	1,808.22
MIDWEST SCULPTURE INITIATIVE	06409	Installation & pads 8 sculptures, relocate 1	7,550.00
MILCON CONCRETE INC	06425	Clyde and Cyril Street Reconstruction	19,720.08
MINUTEMAN PRESS	00862	business cards probation (both Oram &	149.44
MISCELLANEOUS VENDOR	09011	Hotel IACP Conference	2,254.52
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	1,575.00
MONTGOMERY COUNTY TREASURER	00973	2023 Business First! Participation Fee	1,500.00
MVBOC	05022	MVBOC Membership Mastrino Baldauf and	150.00
NAPA AUTO PARTS	00645	Transmission fluid	3,960.72
Nate Bergman	01923	Boots reimbursement	214.99
NAVIA	02390	2023 Admin Fees	144.00
NORTH DIXIE HARDWARE INC	01633	Station Supplies	440.94
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	114,278.40
NRPA	00389	Membership Package/Steve	700.00
ODP BUSINESS SOLUTIONS LLC	02727	Copy Paper	1,525.23
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	35.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,594.04
OHIO GFOA	01583	Membership Renewals	140.00
Ohio Newspapers	04961	Advertising	800.64
OHIO PARKS & RECREATION ASSOC	03312	OPRA Mental Health Seminar-AM, SH, JB,	145.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,218.36
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	125,566.16
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	144,175.99
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,195.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,212.18
OHM ADVISORS	07162	Art Park Amphitheater Design/Steve	16,800.00
OLLA INC	06749	Outdoor Pickleballs/Josh	6.65
OR Colan Associates LLC	01999	Vandalia Bikeway R/W Acquisition Services	11,186.67

Vendor Name	Vendor Number	Payable Description	Total Payments
O'REILLY AUTO PARTS	06222	Parts/Supplies	8.97
ORIENTAL TRADING CO INC	01240	Program Supplies/Aaron	44.98
OSFSI	00208	Annual Membership	40.00
P&R COMMUNICATIONS SERVICE INC	00863	Radio Capital Proj	2,002.01
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	2,656.90
PANERA BREAD	01805	Lunch During PSS Interviews	224.36
PennCare	00338	Monitor Brackets	2,850.00
PEOPLEFACTS LLC	06275	Candidate Background / credit checks	84.04
PEPSI COLA	00438	Beverages - Golf Course	245.64
PHILLIPS COMPANIES	00449	Topsoil	541.65
PHOENIX SAFETY OUTFITTERS	01125	PPE	7,041.00
PICKREL BROS INC	00447	Emergency Repair of VRC Backflow	4,584.76
PITNEY BOWES	01280	Postage Meter Lease/Sherry	279.93
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	50.40
POWELL COMPANY INC	00380	Floor Care Equipment/Mark	424.68
Power Equipment Solutions LLC	07385	Part for Cart# 9	10.71
PREMIER HEALTH	02333	2023 EmployeeCare Services	963.20
Prism HR Inc	07122	Data Services HR System	2,723.49
PROFORMA	00440	Staff Shirts	399.75
PROSOURCE	03810	2023 Copier Base Rate Charges	847.00
Public Health Dayton & Montgomery	02793	2023 Mosquito Control	416.25
PUBLIC SAFETY GROUP	01508	Training on Demand	799.00
QUALITY LAWN, LANDSCAPE AND	05341	Sports Complex Fence Replacement	41,155.00
RD HOLDER OIL CO INC	04583	700 Gallons of Fuel/Marty	2,182.46
Rebecca Roderer	01622	Arts Program Instructor/Aaron	248.00
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	3.25
ROBERT GERAMI IV	06764	PA for Christmas Tree Lighting	250.00
RUMPKE INC	00737	Refuse Collection	89,861.63
RURAL KING	06066	Supplies	194.92
RYAN DAVIS	06664	Soccer Officials/John	60.00
SAFETY KLEEN	00504	Parts Wash	146.11
SAMS CLUB DIRECT	01632	Food/Supplies	1,248.20
SCHLEGEL CREATIVE	04292	Jan-Apr Program Guide/Alicia	4,027.40
SCHWAAB INC	06150	Name Plates - PC- L. Plant & BZA -A. Franklin	31.49
SHERWIN WILLIAMS CO	02898	Paint for Helke Park Shelter	265.77
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,491.51
Spectrum	05271	2023 Cable Services	481.17
SPEEDPRO IMAGING	05682	Block Party Trailer Wrap-Project #2312101	2,600.25
STAMPS.COM	05841	Stamp Machine Service Charges	19.99
STAPLES BUSINESS ADVANTAGE	04461	toner cartridges and 2024 calendars	856.95
STATE OF OHIO TAX	00562	Withholding	21,912.03
STILLWATER VALLEY CATERING, LLC	03503	November Employee Appreciation Breakfast	1,384.20
Sun Life Assurance Company	00011	High Accident Plan	1,968.08
SUNRISE COOPERATIVE INC	05700	Fertilizer	3,450.00
SUPER SUBBY'S	04141	2023 First Suburbs Consortium Meeting	228.00
SUPER TECH HEAVY DUTY	07020	Turbo Speed Sensor	674.63
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	32,267.33
Tayven L. Crump	00313	Flag Football Officials/John	170.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	549.00
TITAN GRAPHICS LLC	06402	Winter Uniform Items	1,524.41
TRACTOR SUPPLY CO	04080	Winter Uniform Items	349.97
TREASURER OF STATE	00348	2023 Sales Tax	1,673.31
TREASURER STATE OF OHIO	01281	JC/MB Elevator Certificate Renewal Fees	1,038.75
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO	06497	Ben Borton Prof Engineer- Renewal	43.50
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	313.50
TRIAD TECHNOLOGIES LLC	04567	Hose Repair/Marty	457.38
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	77,034.00
TRISTIN M FALCIONE	07410	Flag Football Officials/John	50.00
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	1,070.92
UNITED HEALTHCARE	01134	2023 Funding	174,474.83
UNITED STATES POSTAL SERVICE	01202	Postage	5,000.00
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	575.19
US BANK	05530	Capital Facilities Bonds, Series 2022	1,484,870.00
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
US POSTAL SERVICE	00636	Return Holsters	9.55
VALLEY ASPHALT CORP	00641	Cart Path Paving Project-Asphalt	5,346.50

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VECTREN ENERGY DELIVERY	04326	2023 Gas Service	2,591.42
VendNovation LLC	00470	Annual Software Maint	200.00
VERIZON WIRELESS	01962	2023 Cell Phone Service	2,771.79
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	49.54
WAFFLE HOUSE OF VANDALIA	03152	Employee Appreciation - Wendt & Borton	33.88
WAGONER POWER EQUIPMENT	01226	Parts	6.84
WAL-MART STORES INC	03394	Program Supplies/Aaron	258.98
WAREHOUSE 4 COFFEE	06152	CMO & Staff catch up	92.56
WDC Group LLC	00035	Design - PW Facility Phase One	7,988.00
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	12.38
West Central Community Correctional	04455	indigent def treatment lock down facility	2,287.50
ZOLL MEDICAL CORP GPO	06065	Cardiac Monitors	59,801.15
		Grand Total: 3,546,857.38	