Monthly Bill Listing

Payment Date Range: 11/01/2022 - 11/30/2022

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Sign blanks & PreMark heat tape	1,195.00
A TO Z ASPHALT CONTRACTORS INC	04487	CHGC - Clubhouse Asphalt Replacement	19,699.00
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repair Not Under Warranty	1,440.73
ADOBE SYSTEMS INC	02436	Adobe Licensing Consolidation	2,719.72
AFLAC	05934	AFLAC	83.20
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,300.00
ALERT-ALL CORP	01581	Prevention/Open House Supplies	1,333.00
ALL AMERICAN FIRE EQUIP INC	01419	TIC Replacement Proj.	1,200.00
ALLSTATE	07299	AllState PreTax	2,294.82
AMAZON CAPITAL SERVICES	04538	M607 Printer for Front Desk/Sharon	4,983.14
AMERICAN WATER WORKS ASSOC	01739	Annual membership renewal	2,055.00
ANISSA KANZARI	00832	Petty Cash Reimbursement - Nov 2022	153.28
APA OHIO CHAPTER	05579	2022 Miami Valley Planning & Zoning	60.00
APCO INTERNATIONAL INC	00603	Sparks EMD Recertification	30.00
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	62.66
ARMS TRUCKING CO	01836	Topdressing Sand/Marty	1,934.74
ASSOCIATION OF MUNICIPAL/	00040	2023 membership dues (Heck)	150.00
AT&T	01227	2022 EOC Phone Line	55.02
Atlantic Emergency Solutions Inc	03530	Ladder Truck Misc Items	7,334.97
Audrey Huelskamp	02783	Soccer Officials/John	22.00
Austin Tarzinski	01524	Boot reimbursement 2022	159.99
AUTO ZONE	06412	Auto Parts & Supplies	37.04
BADGER METER INC	05583	Meter Software License Fee	283.45
BAKER VEHICLE SYSTEMS INC	03980	Pumps-Field Paint	875.38
BALDWIN & SOURS INC	00067	Signal LEDs - green & yellow arrows	360.00
BATTERIES PLUS	05121	Floor Machine Batteries	351.28
Benjamin Campbell	02350	Flag Football Officials/John	195.00
BIO CARE INC	06854	Department Physicals	5,280.00
BOB SUMEREL TIRE CO	01992	Car 3 Tires	598.52
BOBCAT COMPANY	04678	72" sweeper bucket	4,760.92
BOONE'S POWER EQUIPMENT INC	03536	Saws and parts/maintenance	75.03
BOOST ENGAGEMENT LLC	00246	Employee Awards	210.00
Brandon Sucher	00586	Sucher M&I Police Fleet	75.00
Braylen K. Crump	06052	Flag Football Officials/John	105.00
BREWPRO INC	05608	Tack - 10 pails	500.00
BUCKEYE OIL EQUIPMENT CO	01022	Gas pump swivels & breakaways	531.94
BUCKEYE STATE PIPE & SUPPLY CO	06291	2 10" Fire Line Meters	24,671.05
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	16,389.45
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	67,057.01
CAL TEC PROCESS MANAGEMENT LLC	06909	Radar Units Maintenance	482.50
CANON SOLUTIONS AMERICA INC	06478	printer/copier/fax usage charge (3 mach)	67.91
CAPITAL ELECTRIC LINE BUILDERS	00668	Emergency Preempt Installation - Dixie &	18,258.71
CARLISLE CITY INCOME TAX	07341	COURTESY WITHHOLDING	3.16
CASSANDRA HURD	06459	Soccer Officials/John	66.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	235.74
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	173.74
CENTER FOR PUBLIC SAFETY	04608	CPSE Event - Follick/Jacobs	1,300.00
CHANGE HEALTHCARE	06407	EMS Billing	3,986.80
Charles Neely	02398	Flag Football Officials/John	60.00
CHICK FIL A	05730	Volunteer Luncheon/Jeff	161.75
CHOICE ONE ENGINEERING CORP	03627	Engineering for Traffic Signal Northwoods &	15,382.50
CHRISTY'S PIZZA	02685	Food for Rally	71.25
CINCINNATI BELL	01796	2022 Phone Service	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	2022 800 & Long Distance Service	80.29
CINTAS CORPORATION	01535	Uniforms rental	1,211.32
CITY OF BROOKVILLE	04601	Collections/ Settlement - October 2022	158,932.96
CITY OF CENTERVILLE	07208	COURTESY WITHHOLDING	4.19
CITY OF DAYTON	01368	COURTESY WITHHOLDING	43.39
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	25.40
CITY OF KETTERING	02367	COURTESY WITHHOLDING	24.25
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.26

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	30.14
CITY OF VANDALIA	02724	Child Support Fee	4,847.02
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	19,212.54
CIVICPLUS LLC	03023	Renewal for SeeClickFix Gov user licenses	14,475.22
COMMANDSCOPE LLC	07079	ASP Software	3,600.00
Companion Life Insurance	07314	Companion Life	465.26
CONSOLIDATED FLEET SERVICES IN	05997	Ladder Inspections	1,394.00
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CONTRACTORS SUPPLY OF DAYTON	05887	Safety vests	19.90
CORE & MAIN LP	00621	Drainage Supplies - Art Park	294.51
COUNTY TREASURERS' EDUCATIONAL	05515	ANNUAL CPIM CERTIFICATION FEE	100.00
CREATIVE FLAGS POLES & KITES INC	01329	Flag Pole Repairs	1,899.05
CULLIGAN OF FAIRBORN	05485	2022 Equipment Rental	41.60
DAILY COURT REPORTER	00126	Adv. Daily Court Reporter	500.60
DARKE MIAMI SAY SOCCER	06503	SAY League Dues/John	590.00
DASH MEDICAL GLOVES INC	00776	Gloves	247.80
DAYTON AREA CHAMBER	00894	Annual Membership Dues	1,190.00
DAYTON CAPSCREW CORP	00138	Parts & supplies	161.43
DAYTON FIRE PROTECTION LLC	03712	Fire Sprinkler Inspections	575.00
DAYTON POWER & LIGHT COMPANY	00153	2022 Electric Service	10,102.42
DELILLE OXYGEN CO	02060	Oxygen	188.14
DESIGN 2 WELLNESS	03768	20lb Dumbbells/Sarah	165.00
DEX MEDIA	04125	2022 Ad Directory - Golf Course	42.50
DH PRODUCTIONS	05306	Video Services	3,300.00
DOLLAR TREE DIRECT	02542	Food serving utensils CMO/City hosted	10.00
Drury Inn	00084	Nagel CLEE Week 4	140.00
EASTWAY CORPORATION	02475	Competency to Stand Trial/NGRI evaluations	1,900.00
EBMC	00418	Lincoln Financial	635.01
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	123,149.07
EMALIE SORENSEN	07354	Receipt 1559886 Refund - Childcare-Rickys	150.00
ENVIRONMENTAL SYSTEMS RESEARCH	04580	ESRI Arc GIS Renewal	1,650.00
ERIK BLAINE	06117	2022 Prosecutor charges	2,000.00
F & E PAYMENT PROS	01768	AQ2/Scanner Maintenance & Support	3,600.00
Fallsway Equipment Co	02563	E2 DEF Assembly	1,536.25
FEDEX	04228	Shipping/postage	14.34
FERGUSON WATERWORKS	06130	60 lb jumping jack	2,757.32
FILTERSHINE MIDWEST LLC	01526	Cleaning of Vents/Ben	45.00
FIRE APPARATUS SERVICE & REPAIR INC	06877	Valve/Light Tower Repair	890.79
FLEX BANK	04990	HSA Employee Contribution	1,674.62
FRITZ, RUMER, COOKE CO., INC	05824	RR Insp Webster St	247.00
GMVEMS COUNCIL	00713	Council Dues/Drug Bag	475.00
GORDON FOOD SERVICE	05924	2022 Food/Supplies	498.27
Grady Nardecchia	07347	Flag Football Officials/John	195.00
Granite Telecommunications, LLC	03263	2022 Phone Service	618.23
GroundsPRO LLC	01967	Right of Way Mowing	11,835.00
HALCORE GROUP INC	00263	Medic Parts and Supplies	114.83
HARRELL'S LLC	06263	Fall Fertilizer/Marty	4,632.60
HEIDELBERG OF DAYTON	00032	2022 DRINKS - GOLF COURSE	452.20
High Bridge Consulting LLC	04336	Lobbying Services	4,000.00
HOCKS VANDALIA PHARMACY	00260	2022 Flu Shots	25.00
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	647.70
IBI GROUP	06491	Webster St Resurfacing Design	935.00
ICC CDS, LLC	03144	Municity and Laserfiche Software	8,664.00
ICMA	00283	Annual Membership for Dan Wendt	500.00
IGS ENERGY	02184	2022 Services	15,387.51
IGS ENERGY	05912	2022 Gas Service - Rec Center	7,061.62
J SPIVEY PHOTOGRAPHY	05696	Head Shots-Council and Department Heads	960.00
JACKSON LEWIS PC	06759	Legal Fees	6,608.80
JAMES ASHBURN	02623	Enforce Mowing	450.00
JANELL INC	01178	Sealant	184.38
JC COMPUTER LLC	07348	Scanner	6,480.00
JEFFREY S TYLER	05964	Plan Review	1,960.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-ups	2,392.25
Jerry Pate Turf & Irrigation	00090	Irrigation Repairs/Marty	2,716.43
JIM'S DONUT SHOP	06277	Employee Donut Bar	136.00
JOHN BUBECK	06361	Boot reimbursement	193.49
JOHN MYERS	07161	Tuition Reimbursement 2022	3,000.00
KANIKA DIX	07353	Receipt 1559885 Refund - Basketball 3-4	40.00

Vendor Name	Vendor Number	Payable Description	Total Payments
KATIE BLAUSER	02604	Eat Pretty Darling Cooking Classes/Aaron	128.00
KROGER CO.	01123	Turkey Shoot Awards/John	511.41
KURT ALTHOUSE	06355	IACP Hotel 10/14-10/18	1,162.81
Legal Shield	07313	Legal Shield	57.88
LONGHORN STEAKHOUSE	06629	Council Budget Workshop	248.00
LOWES	02381	Parts & supplies	422.18
Mark Hurd	00799	Soccer Officials/John	66.00
MARTIN MARIETTA MATERIALS	00026	Gravel	3,056.97
MATTHEW ROBERTS	03623	Boot & Clothing Allowance 2022	135.00
MCGOHAN BRABENDER, INC.	04980	2022 Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	PW building air conditioning repairs	2,842.64
MEDIA RESOURCES CORP	01162	Technical Supplies	168.73
MENARDS	04788	Supplies	316.00
METLIFE - GROUP BENEFITS	05728	2022 Group Life Insurance	1,607.40
METRO FIRE PROTECTION INC	02182	Fire Extinguisher Check & Service	1,893.50
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY LIGHTING LLC	02771	2022 Street Lighting	13,438.93
MIAMI VALLEY RISK MANAGEMENT	01752	N Bergman CDL training	1,900.00
MIDWEST SECURITY SERVICES INC	06344	KANTECH TOKEN RENEWAL	531.26
MINUTEMAN PRESS	00862	Inspection cards	222.15
Miscellaneous Vendor	09011	Gas FBINA	476.76
MONTGOMERY COUNTY PUBLIC	01204	Legal Fees	160.37
MONTGOMERY COUNTY TREASURER	00973	2022 Fee for BusinessFirst!	1,500.00
MOTOROLA SOLUTIONS INC	00777	Spillman	5,307.76
MTECH COMPANY	06069	Gas monitor for confined space entry	990.00
NAPA AUTO PARTS	00645	Parts and Supplies/Marty	831.57
Nate Bergman	01923	Boot reimbursement 2022	225.00
NATIONAL TESTING NETWORK	06487	Law Enforcement / Firefighter Candidate	220.00
NAVIA	02390	2022 Admin Fees	174.00
NORTH DIXIE HARDWARE INC	01633	Station Supplies	778.10
NORTHERN AREA WATER AUTHORITY	04471	2022 Water Service	118,280.50
ODP BUSINESS SOLUTIONS LLC	02727	Station/Office Supplies	1,172.83
OFFICIAL PAYMENTS CORP	07052	2022 Chargeback Fees	5.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM Fund	192.00
OHIO BUREAU WORKERS COMPEN	00825	Monthly BWC payment	11,980.23
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,998.76
OHIO DEPT OF JOB & FAMILY SVCS	00222	Unemployment Charges	62.44
OHIO GFOA	01583	Membership Renewals	140.00
Ohio Newspapers	04961	Advertising	1,376.64
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,329.12
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	117,213.29
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	135,033.42
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	30,321.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,228.46
OHIO TURFGRASS FOUNDATION	00426	OTF Conference/Marty	255.00
OLLA INC	06749	Pickleball Replacement Net/Sarah	99.99
OPEN ONLINE	04576	Candidate Background Checks	131.54
OSFSI	00208	Annual Membership	40.00
OTIS ELEVATOR CO	03672	Elevator Handle Repair	1,330.00
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	255,577.86
P&R COMMUNICATIONS SERVICE INC	00863	Medic Antenna Repair	191.12
PACE ANALYTICAL SERVICES INC	00057	Water Samples	126.88
PANERA BREAD	01805	Coffee for Employee Donut Bar	35.98
PENCHURA LLC	06501	10 Recycled Plastic Picnic Tables/Steve	17,855.00
PEOPLEFACTS LLC	06275	Credit Checks for Candidates	19.47
PHILLIPS COMPANIES	00449	Ball diamond material - Raider Mix	53.80
PHOENIX SAFETY OUTFITTERS	01125	PPE - GEAR	3,103.95
PITNEY BOWES	01280	Postage Meter Lease/Sherry	279.93
PITNEY BOWES INC.	00750	red ink cartridge for postal machine	356.98
PLATTENBURG & ASSOCIATES, INC	05490	2021 Audit Services	5,700.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2022 Transaction Fees	47.55
PNC BANK	02847	Monthly Merch Bankcard Fees	2,566.93
POWELL COMPANY INC	00380	Station Cleaning/Gear Laundry	571.43
PREMIER HEALTH	02333	2022 EmployeeCare Services	963.20
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	2,164.80
PRESTIGE FLAG	03981	Hitting Net and Golf Mat Replacement/Ben	3,979.09
Prism HR Inc	07122	HR Software	2,409.10
PROFORMA	00440	Uniform Shirts	1,373.55

Vendor Name	Vendor Number	Payable Description	Total Payments
PROSOURCE	03810	2022 Copier Base Rate Charges	770.00
Public Health Dayton & Montgomery	02793	2022 Mosquito Control	254.25
QUILL LLC	02553	2022 Office Supplies	176.86
R & R PRODUCTS INC	01446	Supplies/Marty	488.75
R E CONNORS CONSTRUCTION	07356	Receipt 31220 Refund - Duplicate Payment	45.00
RAMADAN H AL HADDAD	01869	Arabic interpreting services	100.00
RASTIKIS INK	05141	Fall 2022 VB Joint Newsletter	2,188.08
RD HOLDER OIL CO INC	04583	6,999 gallons gas	51,577.40
Rebecca Roderer	01622	Art Programs/Aaron	116.25
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	12.43
ROBERT CHANDLER	06885	Instructor Services/Sarah	345.00
RUMPKE INC	00737	Refuse collection	86,816.57
RURAL KING	06066	Tarp	84.98
SAMS CLUB DIRECT	01632	Vending Machine Items/Jack	1,878.31
SEE THRU WINDOW CLEANING	00957	Exterior Window Cleaning - JC	900.00
SENSIT TECHNOLOGIES	05822	Repairs	589.32
Shen's Szechuan & Sushi	00539	Council Budget Workshop	260.66
SMARTBILL	06325	2022 Utility/Tax Bills Service Fees	3,230.51
SOLID BLEND TECHNOLOGIES INC	00940	Anodes - CHP Sand Filter	267.09
SOUTH COMMUNITY	01025	Couselor Ride Along	3,184.46
Spectrum	05271	2022 Cable Services	603.41
STAMPS RECYCLING	06420	Hardfill disposal	90.00
STAMPS.COM	05841	Misc Postage	317.99
STAPLES BUSINESS ADVANTAGE	04461	various office supplies	1,398.63
STAR PAINTING CO INC	01279	Outbuilding Exterior Maintenance - Sports	16,952.69
STATE OF OHIO TAX	00562	Withholding	21,938.74
Stemily Studios LLC	03585	Emily Herting - Class Sessions/Aaron	220.50
STILLWATER VALLEY CATERING, LLC	03503	2022 Employee Pancake Breakfast	1,149.96
STRATEGIC TURF SYSTEMS INC	03956	Aerification of Fairways/Marty	4,600.00
STRYKER SALES, LLC	03501	Cot Maintenance/Repairs	145.00
Sunbolt	00535	Solar Charging Stations/Steve	6,875.00
SUPERIOR DENTAL CARE	06183	2022 Dental Claims	5,443.72
SWIGART ELECTRIC MOTORS INC	00600	Exhaust Motor - MB	155.00
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	24,577.75
SWOTAA	00142	Membership Dues/Quarterly Meetings	50.00
Taylor's Tins LLC	01797	Rope Bag Tags	90.00
Tayven L. Crump	00313	Flag Football Officials/John	105.00
TEAM EJP W. CARROLLTON OH	02842	6 Operating nuts	204.46
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	543.00
TITAN GRAPHICS LLC	06402	Middle School Tennis Shirts/John	247.26
TRACTOR SUPPLY CO	04080	Tarps	327.97
TREASURER OF STATE	00348	2022 Sales Tax	2,041.20
TREASURER STATE OF OHIO	01281	504 Backflow certification fee	484.50
TREASURER, STATE OF OHIO	02760	EPA Operator certification renewals	35.66
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	395.53
TRIAD TECHNOLOGIES LLC	04567	Parts and Supplies/Marty	177.20
TRI-CITIES NR WW AUTHORITY	02568	2022 WWT Services	64,502.00
TYLER TECHNOLOGIES INC	07116	Financial & Time Managment Software	500.00
UAV Coach	02951	Drone Pilot Ground School	796.00
UNDERWRITERS SERVICES CORPORATION	03935	2022 Claims	355,932.02
UNITED STATES POSTAL SERVICE	01202	Postage for Pitney Bowes metered mail	8,000.00
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	473.76
US BANK	01654	Various Purpose Bonds, Series 2009	390,588.75
US BANK	05530	GO Capital Facilities Bond, Sereies 2022	296,939.58
US BANK EQUIPMENT FINANCE	05523	2022 Copier Lease	1,134.92
UTILITY SERVICE CO INC	00639	Water Tower Maintenance	162,520.00
VALLEY ASPHALT CORP	00641	Asphalt	7,860.28
VANDALIA BLACKTOP & SEALCOAT	00351	Station 1 Concrete repair	23,275.00
VANDALIA BUTLER CHAMBER	00547	Sponsorship of 2 tables for Jingle Mingle	560.00
VANDALIA RENTAL	00665	Propane	33.61
VECTREN ENERGY DELIVERY	04326	2022 Gas Service	4,726.31
VERIZON WIRELESS	01962	2022 Cell Phone Service	3,161.66
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	47.26
WAFFLE HOUSE OF VANDALIA	03152	Employee Appreciation Breakfast	27.79
WAGONER POWER EQUIPMENT	01226	Supplies	138.93
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	12.59
WILLIAM F BERGMAN	05328	Plan Review	9,760.00

Grand Total: 3,000,484.27