Vandalia ohio
small city. big opportunity.

AGENDA

February 17, 2025
City Council
Council Meeting - 7:00 PM

The City of Vandalia is committed to transparency and open meetings. A live broadcast of this meeting for viewing only is available via the Zoom app.

Join Zoom Meeting
https://us02web.zoom.us/j/85288834157
Meeting ID: 852 8883 4157
One tap mobile: 1-305-224-1968, 85288834157#

1. Call to Order

2. Moment of Reflection

3. Pledge of Allegiance

4. Approval of Minutes

   A. Council Study Session Minutes: January 6, 2025

   B. Council Meeting Minutes: January 6, 2025

5. Communications, Petitions and Awards

6. Public Hearing

7. Comments from Interested Citizens

8. City Manager's Report

   A. Information Items

      1. **Employee Service Awards**
      The annual Employee Service Awards Luncheon will be held on Friday, February 28, 2025, at 11:30 am at the Cassel Hills Clubhouse restaurant. Councilmembers are invited to attend. Employees celebrating a service milestone in 2024 will receive an invitation in the mail. Attendance is limited to the Council, department heads, supervisors, the employee being recognized and one guest. This year we will be celebrating 150 years of combined service.

   B. Action Items

9. Old Business

10. Resolutions

A. **25-R-13** A Resolution Approving The Proposed 2024 Bylaws Of The First Suburbs Consortium Of Dayton Ohio Council Of Governments

B. **25-R-14** A Resolution Authorizing The City Manager To Purchase The Property Located At 10 W. National Road And Designating The Site As An Area For Revitalization

11. Ordinances - First Reading

12. Ordinances - Second Reading

13. Ordinances – Emergency

A. **25-03** An Ordinance To Revise Appropriations For Current Expenses And Other Expenditures Of The City Of Vandalia, Montgomery County, Ohio During The Calendar Year Ending December 31, 2025, And Amending Ordinance 24-24 And Declaring An Emergency

14. Reports from Boards and Commissions

15. January 2025 Bill Listing $4,241,234.77, January Expenses over $25,000 and January Purchasing Card Detail in the amount of $20,044.28.

A. January 2025 Bill Listing and Expenses over $25,000

B. January 2025 Purchasing Card Detail

16. Council Comments

17. Executive Session

18. Adjournment

These icons illustrate which strategic goals Council Actions align to

Opportunity Be known regionally as a top-tier suburb through top-tier City services.

Safe & Secure Invest in traditional public safety and community outreach to meet needs.

Infrastructure Protect infrastructure by investing in roads, utilities & parks.

Vibrant Use amenities & growth mindset to create a warm & welcome environment.

Fiscal Sustainability Seize quality-of-life opportunities while maintaining fiscal pratices.

Trust and Confidence Transparent government to empower stakeholder engagement.

Sharpen the Saw Refining practices and leverage technology to improve customer service.

CITY OF VANDALIA
January 6, 2025
City Council
Study Session – 6:00 PM

CITY OF VANDALIA
Council Study Session Minutes
Municipal Building
333 Bohanan Drive
Monday, January 6, 2025
6:00 P.M.

Councilmembers Present: Mayor Herbst, Vice Mayor Mike Blakesly, Councilmember Amber Aivalotis-Weaver, Councilmember Cindy Doogan, Councilmember Candice Farst, Councilmember Corey M. Follick and Councilmember Dave Lewis.

Others Present: Jerry McDonald, Kurt Althouse, Rob Cron, Angela Swartz, Darren Davey, Steve Clark, Alicia McCracken, Bridgette Leiter, Mike Hammes, Ben Borton, Jake Hayslett, Chad Follick, Scott Jacobs, Mark Schwieterman, Brandon Sucher, Larry Doogan, Robert Hussong, Amos Knipp and Barbara Spurgeon.

Mayor Herbst called the Study Session to order at 6:00 p.m.

Monday, January 6, 2025

Items on this evening's Council Meeting Agenda
Mayor Herbst called for questions or comments regarding items on this evening's Council agenda. There were none. **Mayor Herbst** advised there would not be an Executive Session tonight.

Action Item: 2025 Annual Council Appointments to Various Committees
Mr. Althouse advised Council in their packets, Mrs. Swartz's attached memo outlines the list of annual councilmember and staff appointments to various regional organizations, and local boards and committees, including the current representatives. We will discuss specific appointments at the Monday, January 6 Study Session. Council will have the opportunity to vote on the official appointments during the Monday, January 6, 2025 Council meeting.

1. Appointment of Representatives – 2025 MVRPC/TC
   Vandalia is required annually to appoint a representative and an alternate representative to the Miami Valley Regional Planning Commission and the Transportation Coordinating Committee. An individual must also be designated to serve as the Technical Committee member. Currently, Mayor Herbst is the representative, and Rob Cron is the alternate representative to the MVRPC. Ben Borton will be the delegate to the Technical Committee, and Chad Baughman is the alternate.

2. Appointment of Representatives – 2025 First Suburbs Consortium
   The City of Vandalia is required annually to appoint two representatives and an alternate representative to the First Suburbs Consortium. The current representatives are Mayor Herbst and Councilmember Doogan. The current alternate is Vice Mayor Blakesly.

3. Appointment to the Montgomery County Community Improvement Corporation
   This committee requires the Mayor of the City of Vandalia to be appointed annually.

4. Appointment to the Vandalia Development Corporation
   This board requires two councilmembers' appointments – one Council appointment to be made in even years, currently Vice Mayor Blakesly, and one Council appointment to be made in odd years, currently Councilmember Aivalotis-Weaver. Hence, Council will be asked to appoint a VDC representative for the odd year appointment member.

Tuesday, January 21, 2025

Resolution: Golf Course Rough Mower
Mr. Clark advised Council the Parks and Recreation Department is requesting to purchase a Toro Groundsmaster 4000-D Rough Mower from Century Equipment/ A Jerry Pate Company through the Sourcewell Contract #031121-TTC a total cost of $96,932.18. The 2025 capital budget has $105,000 allocated for the purchase based on a price quote received during our budget preparation process. This specialty piece of equipment provides versatility when mowing fairway rough areas, following the contour of the terrain so there isn't scalping of turf. The golf maintenance division's current Rough Mower proposed for replacement is a 2016 Toro model with 2,227 hours of service. **Mr. Clark** advised Council he further recommends that City Council declare the 2016 Toro Groundmaster 4000-D as surplus and be placed on Govdeals or otherwise disposed of by the City Manager as provided by law. There were no comments or questions from Council.

Resolution: Golf Course Tee Mower
Mr. Clark advised Council the Parks and Recreation Department is requesting to purchase a Toro Greensmaster 3150-Q Triplex Tee Mower from Century Equipment/A Jerry Pate Company through the Sourcewell Contract #031121-TTC a total cost of $50,762.25. The 2025 capital budget has $60,000 allocated for the purchase based on a price quote received during our budget preparation process. This specialty piece of equipment provides versatility in the ability to mow tees, green banks, and collars. The golf maintenance division's current Triplex Tee Mower is a 2007 Toro model with 3,685 hours of service. **Mr. Clark** advised Council he further recommends that City Council declare the 2007 Toro Triplex Mower as surplus and be placed on Govdeals or otherwise disposed of by the City Manager as provided by law. There were no comments or questions from Council.

Discussion

Fire Command Vehicle – Under $50k
Chief Follick advised Council the Division of Fire is requesting 2025 CIP funds to replace the Division of Fire's 2015 Ford Police Interceptor. This vehicle is being used as a first response command vehicle, by the Fire Chief. The truck is a "front line" emergency response vehicle that when replaced will have over 70,000 miles on it. The 2015 truck will be rotated down to the Fire Prevention Bureau. **Chief Follick** advised Staff has sought out quotes from other local dealers, all have declined as they do not have a "fleet vehicle program". Currently there is no information available on 2025 "state bid vehicles". **Chief Follick** advised, as in the past Staff is working to get the vehicle ordered while the order window is open to avoid missing the opportunity to get the vehicle under the current quoted price and to avoid having to wait for the 2026 model year. The quote that Staff received from Beau Townsend Ford is for a 2025 Ford F150 four-wheel drive (6' bed) pick-up truck at the purchase price of $47,210.00. **Chief Follick** advised the Division of Fire budgeted $75,000.00 for this project. The remaining money will be used to upfit the vehicle with decals, truck cap, emergency equipment, radios, and MDT computers. There were no comments or questions from Council.

Shared Resources Center Agreement – Under $50k
Mr. Althouse advised Council, he is recommending that the City continue the relationship with the Shared Resource Center (Mark Schwieterman) during 2025. The current plan is to have Mark assist the Interim City Manager on a regular basis (20 hours per week) during January and February. The fee would be $8,400 per month for this advisory service. The agreement would also allow for "as-needed"

hourly rate ($200 per hour) consulting service for the last 10 months of 2025. The City Manager's Office 2025 budget includes $16,800 in funding for SRC services. There was a brief discussion on clarification if this agreement would be through the interim period only or through the entire calendar year. It was noted this agreement would be on an as needed basis, with anything beyond January and February requiring a supplemental.

Legislative Calendar

Mayor Herbst solicited comments or questions on the Legislative Calendar. **Mayor Herbst** inquired about a previously discussed item regarding a study of water and sewer rates that Mr. Schwieterman would be presenting to Council in March, asking if there were any updates. **Mr. Althouse** addressed Council sharing that Mr. Schwieterman had completed a summary and this could be discussed at a future Study Session. Council was in agreement they would like this presented at a future Study Session.

At 6:10 pm, **Law Director McDonald** requested clarification on the 2025 Annual Council Appointments to Various Committees that there is a consensus that instead of Council making separate motion for each appointment at the Council meeting, Council make a motion to accept them all at one time and that Mayor Herbst is the representative, Rob Cron is the alternate representative to the MVRPC, Ben Borton will be the delegate to the Technical Committee, and Chad Baughman is the alternate, Mayor Herbst and Councilmember Doogan as representatives to the First Suburbs Consortium with Vice Mayor Blakesly as the alternate, Mayor Herbst appointed to the Montgomery County Community Improvement Corporation and Councilmember Aivalotis-Weaver as the odd year Councilmember appointment to Vandalia Development Corporation. Council was in agreement.

Study Session adjourned at 6:12 p.m.

Angela Swartz
Executive Assistant
Deputy Clerk of Council
937.415.2256
aswartz@vandaliaohio.org
www.vandaliaohio.org
Vandalia ohio
small city. big opportunity.

The Council of the City of Vandalia Meeting Minutes

January 6, 2025

COUNCIL MEMBERS PRESENT: Mayor Richard Herbst, Vice Mayor Mike Blakesly, Councilmember Amber Aivalotis-Weaver, Councilmember Cindy Doogan, Councilmember Candice Farst, Councilmember Corey M. Follick and Councilmember Dave Lewis.

OTHERS PRESENT: Jerry McDonald, Kurt Althouse, Rob Cron, Angela Swartz, Darren Davey, Steve Clark, Alicia McCracken, Bridgette Leiter, Mike Hammes, Ben Borton, Jake Hayslett, Chad Follick, Scott Jacobs, Mark Schwieterman, Brandon Sucher, Larry Doogan, Robert Hussong, Amos Knipp, Barbara Spurgeon, Scott Buchann, Jack Froschauer, Haywood Chappell, Ben Walker, Michael Brem, Nick Kavalauskas, Rod Creech and Mary Kilshimer.

Mayor Herbst called the council meeting of the Council of the City of Vandalia to order at 7:00 p.m. **Mayor Herbst** called for a moment of reflection followed by the Pledge of Allegiance.

Approval of Previous Minutes: None

Communications, Petitions and Awards:

Oath of Office: Interim City Manager Kurt Althouse

Mayor Herbst introduced and administered the Oath of Office to Interim City Manager Kurt Althouse.

Introduction and Oath of Office: Police Officer Alexander Plummer

Mr. Althouse introduced and administered the Oath of Office to Police Officer Alexander Plummer who began employment January 6, 2025.

Introduction and Oath of Office: Police Officer Hunter Stout

Mr. Althouse introduced and administered the Oath of Office to Police Officer Hunter Stout who began employment January 6, 2025.

Public Hearing: None

Comments from Interested Citizens:

Mayor Herbst called for comments from interested citizens asking if anyone would like to speak, to please state their name and address for the record slowly and clearly. **Mayor Herbst** advised in accordance with Ordinance 84-01, Time Limitation on Speaking, no person shall be allowed to speak for longer than five minutes on the same matter until every other member desiring to speak on that matter has had an opportunity to do so. Anyone wishing to make a comment shall wait for recognition from him before beginning to speak, and all comments need to be addressed to him. **Mayor Herbst** advised this is an opportunity for everyone to make statements. It is not the time or place for a question-answer debate or dialogue, adding comments that amount to personal attacks of any kind will not be permitted. **Mayor Herbst** advised only the speaker recognized to speak shall have the floor, asking others to please be respectful and refrain from talking among themselves while someone else is speaking. **Jack Froschaurer**, 11600 Cassel Road, addressed Council sharing he feels the instructions read for Comments of Interested Citizens are condescending and discouraging towards the citizens of Vandalia. **Mr. Froshaurer** addressed Council about the barter arrangement trading Vandalia's security and safety services for a tent at the Air Show, which he feels is not being used as it was originally intended for volunteers and businesses, noting there is no outlined specified benefits to the City of Vandalia. **Mr. Froshauer** noted that the Dayton International Airshow has become a multi-million dollar event, which the City of Vandalia should share in. **Mr. Froshauer** suggested the Airshow should pay a fair rate of a $100,000 and two Chalet tents for the residents who have been inconvenienced and disturbed by what is a nuisance receive more that what they have been getting. **Mr. Froshauer** suggested that the School Board should come up with an incentive for students to attend with a parent. **Mr. Froshauer** addressed Council regarding the Director of the Air Show announcing the use of the Vandalia Rec Center for an AirShow event inquiring who gave this authorizaton and why there would be no Air Show parade this year. **Barbara Spurgeon**, 777 Northedge Drive, addressed Council sharing she has been coming to the Council meetings for the past several years, learning how the City operates and does not understand the restrictions on how citizens can speak and how long they can speak, voicing her concerns that residents do not need to be restricted.

CITY MANAGER'S REPORT

Information Items:

Mr. Althouse shared City offices will be closed on **Monday, January 20** in observance of Martin Luther King, Jr. Day. The second meeting in January will be held on **Tuesday, January 21** at 7:00 p.m. **Mr. Althouse** shared The Parks and Recreation and Public Works Departments are offering Vandalia residents free recycling of their Christmas trees. Residents can drop off their trees at the Sports Complex until January 31. Beginning the first week of January, residents can also dispose of Christmas trees by placing them at the curb for pickup by Rumpke on your regular trash day.

Action Item:

2025 Annual Council Appointments to Various Committees

Mr. Althouse advised Council of annual councilmember and staff appointments to various regional organizations, and local boards and committees, including the current representatives. **Mr. McDonald** advised Council as discussed in the Study Session, rather than go through each of these appointments individually, Council desires to have one motion for the following appointments: Mayor Herbst is the representative, Rob Cron is the alternate representative to the MVRPC; Ben Borton will be the delegate to the Technical Committee, and Chad Baughman is the alternate; Mayor Herbst and Councilmember Doogan as representatives to the First Suburbs Consortium with Vice Mayor Blakesly as the alternate; Mayor Herbst appointed to the Montgomery County Community Improvement Corporation and Councilmember Aivalotis-Weaver as the odd year Councilmember appointment to Vandalia Development Corporation. It was moved by Councilman Lewis, second by Councilwoman Farst to approve the 2025 Annual Council Appointments to Various Committees. Motion passed 7-0.

Old Business: None

Resolutions:

25-R-01 A Resolution Authorizing The City Manager Or His Designee To Enter Into An Agreement For The Site And Tree Clearing Of 810 Northwoods Boulevard For A New Public Works Facility With Elevated Ground Solutions, LLC A Cost Not To Exceed $110,000.00. **Mr. McDonald** read Resolution 25-R-01 by title. **Mr. Althouse** advised Council the City of Vandalia has acquired approximately 16 acres of land at 810 Northwoods Boulevard for a site to construct a new Public Works Facility. Staff has gone through the programming stage and has developed a budget estimate for the project that was recently approved as part of our 2025 Capital Improvement Budget. Staff is about to begin the final design phase of the project that will take several months. The site is heavily wooded and due to environmental regulations, the tree clearing can only be performed between November 1 and March 31. In an effort to keep the project on schedule, Staff would like Council to authorize a contract to have this work performed prior to March 31, 2025. Due to the short time frame to get the work done, Staff requested proposals from two land clearing companies that could proceed immediately and have the work completed by March 31, 2025. Elevated Ground Solutions submitted the lowest and best proposal of $92,620.11. **Mr. Althouse** advised that Mr. Cron recommends Council enter into an agreement with Elevated Land Clearing to perform the site clearing work at 810 Northwoods Boulevard at a cost not to exceed $110,000.00. The additional amount would be to cover any additional items that may need to be performed to satisfy any terms of the access agreement. There were no comments from Council. It was moved by Councilwoman Farst, second by Councilwoman Doogan to approve Resolution 25-R-01. Motion passed 7-0.

25-R-02 A Resolution Authorizing The City Manager To Extend A Master Services Agreement For The Architecture/Design And Construction Contract Administration Phases For A New Public Works Facility With WDC Group For An Amount Of $2,083,930.00. **Mr. McDonald** read Resolution 25-R-02 by title. **Mr. Althouse** advised Council on September 18, 2023, City council Approved Resolution 23-R-60 authorizing us to enter into a Master Services Agreement with WDC Group for the Programming Phase of the Engineering and Design of a new Public Works Facility. **Mr. Althouse**

advised Council this has been completed, and Staff is ready to proceed with the project as it has been approved in the 2025 Capital Improvement Budget. Staff has received a proposal from WDG Group for the final Architecture/Design fee and Construction Contract Administration fee. **Mr. Althouse** advised Council these fees are based on a percentage of the estimated construction costs per the Master Services Agreement. **Mr. Althouse** advised that Mr. Cron recommends entering into an agreement with WDC Group for the Phases 2 & 3 portion of the Architecture/Design and Construction Contract Administration for the Public Works Facility and site at a cost of $2,083,930. There were no comments from Council. It was moved by Councilman Follick, second by Councilman Lewis to approve Resolution 25-R-02. Motion passed 7-0.

25-R-03 A Resolution For The Purchase Of Playground Equipment And Authorizing The Purchase From Landscape Structures Through The State Of Ohio Procurement Contract #800841-STS640. **Mr. McDonald** read Resolution 25-R-03 by title. **Mr. Althouse** advised Council the Parks & Recreation Department is recommending waiving the bid process for the purchase and installation of a new playground unit at Victory Park, authorizing the purchase through the State of Ohio Procurement Program with Landscape Structures of Delano, Minnesota at a cost not to exceed $60,000. The total payment of the playground equipment contract when combined with the playground safety surface contract with Forever Lawn of Ohio shall not exceed the total budget amount of $100,000 for the playground project at Victory Park. Funding for this project will come from a $50,000 Community Development Block Grant and $50,000 from the City of Vandalia CIP fund. It was moved by Councilman Follick, second by Councilwoman Farst to approve Resolution 25-R-03. **Councilman Follick** thanked Staff for securing 50% funding through a grant for the project. There were no further comments from Council. Motion passed 7-0.

25-R-04 A Resolution Authorizing The Purchase Of A 2025 Kenworth T480V Single Axle Cab & Chassis By The Public Works Division, From Palmer Trucks, Inc. At The Sourcewell Cooperative Bidding Contract Price In The Amount Of $128,367.00. **Mr. McDonald** read Resolution 25-R-04 by title. **Mr. Althouse** advised Council in the 2025 Capital Improvement budget, Staff has appropriated a total of $307,000 in various funds to purchase a new single-axle five-yard dump truck to replace our current Public Works truck #20, with over 38,405 miles before this snow & ice season. The dump trucks are used throughout the year on a daily basis moving spoils, hauling brush, gravel, asphalt, and general maintenance. Our six main snow & ice vehicles are responsible for clearing over 210 lane miles of roadway during the snow & ice events. Staff received government pricing for a Peterbilt and Sourcewell contract pricing for a Kenworth for a new single-axle five-yard dump truck cab & chassis. **Mr. Althouse** advised that Director

Borton recommends Council waive formal bidding and purchase the cab & chassis as specified from Palmer Trucks / Kenworth of Dayton at their quoted price of $128,367.00. It was moved by Councilwoman Doogan, second by Vice Mayor Blakesly to approve Resolution 25-R-04. **Councilwoman Aivalotis-Weaver** thanked Staff for the follow up and extra work answering her questions. There were no further comments from Council. Motion passed 7-0.

25-R-05 A Resolution Authorizing The Purchase Of The Upfit Equipment For A 2025 Kenworth T480V Single Axle Cab & Chassis Including Snow & Ice Accessories By The Public Works Division, From K.E. Rose Company At Sourcewell Cooperative Bidding Contract Price In The Amount Of $168,925.00. **Mr. McDonald** read Resolution 25-R-05 by title. **Mr. Althouse** advised Council as mentioned above, in the 2025 Capital Improvement budget, Staff has appropriated a total of $307,000 in various funds to purchase a new single-axle five-yard dump truck to replace our current Public Works truck #20. The dump trucks are used throughout the year on a daily basis moving spoils, hauling brush, gravel, asphalt, and general maintenance. The six main snow & ice vehicles are responsible for clearing over 210 lane miles of roadway during the snow & ice events. Staff received a quote from K. E. Rose Company of Huber Heights for the upfit of snow & ice equipment with government discount pricing. Staff has used the K. E. Rose Company in the past for most of the snow & ice upfits and they have performed excellent work at a reasonable price. **Mr. Althouse** advised that Director Borton recommends Council waive formal bidding and purchase the upfit dump body with snow & ice equipment as specified from K.E. Rose Company with government incentives for $168,925.00. The total of the cab & chassis and the upfit is $297,292.00, which is $9,708.00 under the amount appropriated. There were no comments from Council. It was moved by Vice Mayor Blakesly, second by Councilman Lewis to approve Resolution 25-R-05. Motion passed 7-0.

25-R-06 A Resolution Authorizing The Purchase Of A 2025 Ford F-550 4x4 SD Regular Cab & Chassis By The Public Works Division, From Beau Townsend Ford In The Amount Of $61,210.00. **Mr. McDonald** read Resolution 25-R-06 by title. **Mr. Althouse** advised Council in the 2025 Capital Improvement budget, Staff has appropriated a total of $125,000 in various funds to purchase a new one-ton dump truck to replace our current Public Works truck #16, with over 61,400 miles before this snow & ice season. The dump trucks are used throughout the year on a daily basis moving spoils, hauling brush, gravel, asphalt, and general maintenance. The six main snow & ice vehicles are responsible for clearing over 210 lane miles of roadway during the snow & ice events. Staff received the State contract pricing and a quote with government discount pricing from Beau Townsend Ford of Vandalia for a new one-ton dump truck cab & chassis. **Mr. Althouse** advised that Director Borton recommends Council waive formal bidding and purchase the cab & chassis as specified from Beau Townsend Ford at their quoted price with government incentives of $61,210.00. There were no comments from Council. It was moved by Councilman Follick, second by Vice Mayor Blakesly to approve Resolution 25-R-06. Motion passed 7-0.

Ordinances – First Reading: None

Ordinances – Second Reading: None

Ordinances – Emergency Reading: None

Reports from Boards and Commissions:

Variance: BZA 24-14 Front Yard Drive-Through ATM – 750 West National Road – Fifth Third Bank – Imperial Shopping Center. **Mr. Althouse** advised Council the enclosed memorandum from Mr. Graham wherein the Applicant, OptiVia Solutions, on behalf of Fifth Third Bank has requested a variance to allow a front yard drive-through ATM for the property located at 750 West National Road. The purpose of this request is to add an ATM with a drive-through in the front yard of the Imperial Shopping Center. The Board of Zoning Appeals voted 4-0 to recommend approval of the proposed variance with two conditions being, 1. The parking islands are served with a concrete curb, mulch, and shrubs. The parking island on the west side of the property is served with at least 1 shade tree. 2. The lighting for the drive-through follows the provisions of Section 1226.08 "Outdoor Lighting." It was moved by Vice Mayor Blakesly, second by Councilman Follick to approve Variance: BZA 24-14 Front Yard Drive-Through ATM – 750 West National Road – Fifth Third Bank – Imperial Shopping Center with the two conditions provided by the BZA and amend to add a third condition that this variance shall lapse and be of no further affect, notwithstanding any intent to reinstate its use, or other reason if the drive-thru use ceases for 12 consecutive months. In such an event, the drive-thru, together with any remaining curbs, bollards, canopies, and/or equipment shall be removed. **Councilman Lewis** stated he would be voting no due to there not being any significant terms of tax revenue and the lack of investment in the Vandalia community with the closing of the Fifth Third Bank Branch. **Vice Mayor Blakesly** shared he hopes the ATM will allow the residents an opportunity for convenience and the third condition will safeguard from the site becoming vacant. There were no further comments from Council. Motion passed 5-2, with Councilman Lewis and Mayor Herbst voting no.

Variance: BZA 24-15 Minimum Lot Frontage – 304 North Dixie Drive (North Point Community Church). **Mr. Althouse** advised Council enclosed is a memorandum from Mr. Graham wherein the Applicant, Robert Hussong, on behalf of North Point Community Church, has requested a variance to not meet the minimum lot frontage requirement for the property located at 304 North Dixie Drive. The purpose of this request is to allow a place of worship to have 50 feet of lot frontage. The Board of Zoning Appeals voted 4-0 to recommend approval of the proposed variance. There were no comments from Council. It was moved by Councilman Follick, second by Vice Mayor Blakesly to approve Variance: BZA 24-15 Minimum Lot Frontage – 304 North Dixie Drive (North Point Community Church. Motion passed 7-0.

Conditional Use: PC 24-15 – 304 North Dixie Drive (North Point Community Church) – Place of Worship in Neighborhood Business (NB). **Mr. Althouse** advised Council enclosed is a memorandum from Mr. Hammes wherein the Applicant, Robert Hussong, on behalf of North Point Community Church, has requested Conditional Use approval to operate a Place of Worship at 304 North Dixie Drive. Places of Worship are conditional uses in the Neighborhood Business district. The Planning Commission voted 4-0 to recommend approval of the proposed conditional use. It was moved by Councilwoman Aivalotis-Weaver, second by Councilwoman Farst to approve Conditional Use: PC 24-15 – 304 North Dixie Drive (North Point Community Church) – Place of Worship in Neighborhood Business (NB). **Councilwoman Aivalotis-Weaver** shared she received positive feedback from the neighbors and the community. There were no further comments from Council. Motion passed 7-0.

Council Comments

Mr. Althouse thanked Council for the opportunity to serve as Interim City Manager and he looks forward to the opportunity to work with Council in the upcoming year and thanked all his friends and colleagues that were in attendance tonight. **Mr. Althouse** commended the Public Works employees for their time and dedication to clearing the roadways in the City.

Councilmember Aivalotis-Weaver echoed Mr. Althouse's comments about the Public Works employees. She reminded everyone Thursday is National Police Appreciation Day, encouraging everyone to thank a police officer and thanked her fellow Councilmember Corey Follick for leading his team and his leadership. **Councilmember Aivalotis-Weaver** noted she is seeing comments on social media about the water rates and Council will be receiving a review from Staff on this to see if there is anything that can be done.

Councilmember Farst addressed Mr. Althouse, sharing she is glad that he is coming on board and looking forward to 2025. She shared it was nice to meet the two new police officers and appreciates when new employees are introduced at the Council meetings. **Councilmember Farst** shared although she does not agree with everything Mr. Froshauer stated in his comments, this would be an opportunity to review the invite list and involve students from the schools in some manner and would like to discuss this in an upcoming Workshop. **Councilmember Farst** stated Council is planning a Workshop to discuss and look at the City's needs of the water and sewer funds.

Councilmember Follick echoed the kudos to Public Works personnel and the Parks and Recreation personnel for keeping the roads and public facilities cleared. He thanked Staff for following up on getting information out to the residents with the Focus Vandalia on Electric Aggregation and hopes that residents are taking advantage of the Aggregation Program, with an average of $350 savings annually for residents. **Councilmember Follick** requested clarification on the Christmas Tree recycling dates, noting the My Vandalia Magazine states the first two weeks of January and requested if the dates have been extended to the end of January, to publish so residents are aware of this change.

Councilmember Lewis thanked the Public Works department for the fine job they have done and congratulated Mr. Althouse and is happy to have him on board.

Councilmember Doogan congratulated Mr. Althouse and is glad to have him with us. She welcomed the new police officers and said to be safe.

Vice Mayor Blakesly welcomed Mr. Althouse, stating he looks forward to 2025 and appreciates all the hardworking time spent by City Staff in both the Public Works and Parks Department keeping the streets clean and travelable. **Vice Mayor Blakesly** shared he is looking forward to the upcoming Workshops, reviewing Council's goals and concerns.

Mayor Herbst thanked the Public Works department for their hard work keeping the streets clean and well-treated. **Mayor Herbst** congratulated the two new officers and again congratulated Mr. Althouse on his appointment, stating he is looking forward to working with him. **Mayor Herbst** shared there has been a lot of positive comments from the community that Council could not have picked a better person for this role.

The Regular meeting was adjourned at 7:51 p.m.

APPROVED:

____

Richard Herbst, Mayor

ATTEST:

____

Angela Swartz, Deputy Clerk of Council

CITY OF VANDALIA

MONTGOMERY COUNTY, OHIO

RESOLUTION 25-R-13

A RESOLUTION APPROVING THE PROPOSED 2024 BYLAWS OF THE FIRST SUBURBS CONSORTIUM OF DAYTON OHIO COUNCIL OF GOVERNMENTS

WHEREAS, the City is a member of the First Suburbs Consortium of Dayton Ohio Council of Governments (Consortium) ("FSC") which was established as a Council of Governments in 2005; and

WHEREAS, in 2005 FSC created its initial Bylaws which was approved by the Member Communities; and

WHEREAS, FSC appointed a Bylaw Review Committee to review the Bylaws and the committee recommended several changes to the Bylaws. Under Ohio Revised Code Section 167.04, which deals with Council of Governments, such changes must be approved by the Member Communities;

WHEREAS, City Council has reviewed the proposed Bylaws and changes;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. City Council approves of the proposed 2024 bylaws of the First Suburbs Consortium of Dayton Ohio Council of Governments as a Member Community of the FSC and to the extent necessary authorizes the City's representative of the FSC to vote in favor of such Bylaws.

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were taken in meetings open to the public and in conformance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 3. This Resolution shall take full force and effect from and after the earliest period allowed by law.

Passed this 17 day of February, 2025.

APPROVED:

____
Michael Blakesly, Vice Mayor

ATTEST:

____
Kurt Althouse, Interim Clerk of Council

REVISED BYLAWS
OF
THE FIRST SUBURBS CONSORTIUM OF DAYTON OHIO
COUNCIL OF GOVERNMENTS

Revised March 22, 2017 (Effective July 17, 2017 with all Member Communities approving)
Revised October 23, 2024 - Waiting on Member Community Approvals

The mission of the FSC is to monitor and share information about public policies and practices that impact the quality and vitality of our mature communities, protecting and redeveloping them, and fostering regional cooperation among our communities and other political jurisdictions and agencies within the Miami Valley. We will dedicate efforts towards educating our members on FSC topics of interest and on building camaraderie. When and where deemed appropriate, the FSC will initiate and promote local, regional and/or statewide policy changes in furtherance of the FSC mission and purpose. The FSC focuses primary attention on:

- Public policies that create and promote sustainable communities.
- Balanced investments in new and existing infrastructure.
- Maintenance and enhancement of the tax base.
- Creation of redevelopment opportunities.

BYLAWS
OF
THE FIRST SUBURBS CONSORTIUM OF DAYTON OHIO
COUNCIL OF GOVERMENTS

In accordance with the Agreement for Establishment of the First Suburbs Consortium of Dayton Ohio ("the Agreement") these Bylaws are hereby adopted to govern the activities and procedures of the First Suburbs Consortium of Dayton Ohio Council of Governments ("the FSC").

I. PURPOSE. The purpose of the FSC shall be to provide organizational status to cooperative efforts between the member-governmental jurisdictions of the FSC in matters of mutual concern to first suburbs to protect, maintain and redevelop mature communities and other matters which affect health, safety, welfare, education, economic conditions and regional development.

II. REPRESENTATION; GOVERNING BOARD. The FSC shall consist of its member-governmental jurisdictions; and each such member shall be represented on the Governing Board of the FSC by two (2) representatives ("Representative" or "Representatives") designated by such member. Each such member shall also designate an alternate Representative who shall serve on the Governing Board in the absence of the Representative. Representatives and alternate Representatives shall be elected officials or the Chief Executive Officer of the member-governmental jurisdiction. Meetings of the FSC Governing Board can be conducted without a quorum present; provided however, that voted approvals shall not be conducted unless a quorum is present. A quorum shall consist of either at least fifty percent of the Representatives, each of whom shall be entitled to one vote or at least two-thirds of the Member Communities. Except as provided for elsewhere in these By-Laws, action may be taken by the affirmative vote of a majority of Representatives. No proxy voting will be allowed.

III. OFFICERS AND ANNUAL ELECTIONS. Each calendar year, or as required by circumstances, the Governing Board shall meet and from its membership elect ("Annual Elections") as officers a Chair, Vice Chair, Secretary and Treasurer, respectively, who shall serve until such officers are next elected. The Chair - - and in the absence of the Chair, the Vice Chair - - shall preside at all meetings of the FSC, exercise those other powers and duties usually exercised by the chief executive officers of similar organizations, and between meetings of the FSC may act for the FSC in a manner consistent with the directions of the FSC and with the requirements imposed by the Agreement, these Bylaws and the laws of the State of Ohio. The Secretary shall perform those duties normally associated with such office including, but not be limited to maintaining records of the FSC and keeping minutes of all meetings. The Treasurer shall perform those duties normally associated with such office, including the responsibilities of Fiscal Officer for the FSC. Officers shall serve without compensation. Any officer may be removed at any time upon a vote of the majority of the Representatives. No officer shall be removed without due notice and a reasonable opportunity for hearing.

IV. EXECUTIVE COMMITTEE. The Executive Committee shall consist of the Chair, Vice Chair, Secretary, Treasurer and one (1) other Governing Board member who shall be elected as an Executive Committee member at the Annual Elections. The Immediate Past Chair shall also be an ex officio member of the Committee. Excluding the Immediate Past Chair, no two (2) or more other persons who reside in or hold elected public office in the same FSC Member Community shall serve contemporaneously on the Executive Committee. The Executive Committee shall consider and may recommend immediate action on matters which would not obligate the FSC financially, if a majority of the Executive Committee members believe that immediate action is necessary and that it is not practicable to convene an FSC meeting immediately to consider approval of the action. Without limitation of the foregoing, the Executive Committee will use all reasonable efforts to communicate with, and receive advice from, the other FSC Representatives regarding any proposed, recommended action which the Executive Committee believes may be deemed objectionable by the FSC Representatives. Upon authorization by the Executive Committee, the Chair - - or in the absence of the Chair, the Vice Chair - - may undertake the recommended action. Any such recommended action undertaken shall be reported to the FSC Representatives both as soon as is practicable and at the next FSC meeting. Any such recommended action shall remain in effect until (i) the recommendation is revoked by a majority of the Executive Committee or (ii) it is disapproved by the FSC in a meeting at which a quorum is present.

V. MEETINGS. The FSC shall meet, at a minimum, on an annual basis. Meetings of the Governing Board shall be scheduled and held as determined by the Chair or when requested in writing by the Representatives of one-third or more of the Member Communities. Public notification thereof and the ability of FSC to meet in executive session shall be governed by Ohio Revised Code, Section 121.22.

VI. POWERS AND DUTIES. Except as otherwise provided in these Bylaws, the FSC shall have the following powers and duties:

A. Financial. To prepare an annual budget and an equitable plan for the assessment of membership dues; to receive, expend and disburse funds; to execute reports and tax returns as may be necessary; and to serve as the financial control body.

B. Staff and Staff Salary. To utilize volunteer or paid staff including as needed an Executive Director and establish a salary for staff members, if any.

C. Approvals. To approve statements of policy, studies and plans and to provide for the implementation thereof.

D. Assistance. To apply for and accept loans, grants and contributions on behalf of the FSC and any other assistance in the form of money, property, labor and supplies from public and private sources, including charitable foundations, assistance agencies, the State of Ohio and instrumentalities of the United States; and to expend and disburse such grants, gifts, contributions and loans and other assistance for any approved purpose.

E. Contracts. To contract or enter into agreements with any person, any federal, State or local agency and any subdivision thereof, and any public or private organization; to carry out the purposes of the FSC, as specified in these Bylaws or for which assistance is accepted, including contracts for grants, loans, contributions and any other assistance available from agencies of the State of Ohio and instrumentalities of the United States; and to stipulate, in contracts let in connection with any project for which assistance is received, that the contractor and any subcontractor comply with requirements such as minimum wages, laws against discrimination and other lawful obligations which may be required as conditions to receipt of financial aid granted to the project.

F. Contributions. Generally, the FSC shall not use Membership Fees or other resources to make contributions to other organizations or causes.

G. Other responsibilities. To carry out such other responsibilities as may be imposed on the FSC by its membership or the laws of the State of Ohio.

VII. FINANCE.

A. Fiscal Officer. Financial responsibility for the FSC shall rest on the Treasurer for the FSC, who shall be elected by the FSC.

B. Fiscal year. The fiscal year of the FSC shall commence on January 1 and shall be a calendar year.

C. Approval of Budget. The Budget shall be presented by the Treasurer to the Executive Committee at least once per year and shall be subject to approval of the members voting at a regular meeting. The Budget shall be provided to each member-governmental jurisdiction at least ten (10) days prior to the meeting.

D. Annual Fiscal Review. As soon as practical, each year there shall be an review of the prior year's financial records, either by the Fiscal Department of a Member community or by a committee consisting of three Representatives to the Consortium. Neither the Financial Department nor the Representatives shall be from the same Member community as the Treasurer(s) who served during the year being reviewed. The results of the review shall be communicated to the Membership no later than at the first meeting after the review is completed. This Section is only applicable if Audits are not being conducted by the State of Ohio on a periodic basis.

VIII. PARLIAMENTARY AUTHORITY. Roberts Rules of Order, Revised, shall govern all parliamentary procedures of the FSC in all cases to which they may be applicable, except to the extent that they are inconsistent with the Bylaws or the special rules of order of this organization.

IX. ADMISSION TO MEMBERSHIP. Member Communities may be admitted to membership as follows:

A. Request. The applicant-governmental jurisdiction ("the Applicant") may request membership of the Applicant in the FSC; the Applicant shall be advised that, upon approval of such request, the Applicant will comply fully with the requirements and obligations imposed pursuant to the Agreement and Bylaws, as amended from time to time.

B. Approval. Any FSC approval of the Applicant's request shall be given in the manner provided in Article II of these Bylaws; thereupon, the FSC and Applicant will take such further actions and execute such documents as necessary to confirm and effectuate the Applicant's membership in the FSC and compliance with the obligations thereof. Approval of the Applicant's request shall, include, but not be limited to, how the Applicant exhibits First Suburb characteristics and has declared a willingness to support the purposes of the FSC.

X. WITHDRAWAL FROM MEMBERSHIP. Any Member Community may withdraw from the FSC upon thirty days advance notice and payment of all dues and other financial obligations that may be payable as of the date of withdrawal.

XI. ASSOCIATE ENTITIES.

A. Request. The applicant ("AE Applicant") may request in writing consideration to become an Associate Entity of the FSC. Associate Entities are limited to organizations, regional agencies, quasi governmental organizations and others who have an interest in and support the objectives of the FSC. The request to become an Associate Entity shall include information regarding the AE Applicant's specific interest in the FSC. Upon approval of the request, the Associate Entity shall promptly pay an annual Associate Entity Fee as set by the FSC. Associate Entities have no vote but may participate fully in discussions at FSC meetings and other events.

B. Approval. Any FSC approval of the AE Applicant's request shall be given in the manner provided in Article II of these Bylaws. Approval of the AE Applicant's request shall, include, but not be limited to, how the AE Applicant exhibits interest in FSC objectives and has indicated a willingness to support the purposes of the FSC.

XII. CONDITION TO OBLIGATIONS. A Member Community shall be obliged to pay the financial obligations incurred under section VII, Finance, in these by-laws; but any other obligations which may require the legislative approval by a Member Community shall not be binding on such member, unless approved through appropriate legislation.

XIII. AMENDMENTS. These Bylaws may be amended by affirmative vote of at least sixty (60) percent of the Representatives voting at any regular meeting or special meeting called for such purpose, so long as a quorum is present and copies of such proposed amendments have been given, as provided in these Bylaws, to each Representative not less than thirty (30) days prior to such meeting.

XIV. NOTICES. Any notice required or permitted by these Bylaws or the law to be given shall be in writing and sent by ordinary mail, facsimile transmittal or E-mail to the address or transmittal number previously provided to the sender by the person or entity intended to receive the notice.

XV. SEVERABILITY. In the event that any part or portion of these Bylaws shall be found to be contrary to law and thereby held to be null and void, all other provisions of these Bylaws shall remain in full force and effect, and otherwise shall not be affected thereby.

Approved and Adopted: June 29, 2005
Revised: March 22, 2017 (Effective July 17, 2017 with all Member Communities approving)

CITY OF VANDALIA

MONTGOMERY COUNTY, OHIO

RESOLUTION NO. 25-R-14

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE THE PROPERTY LOCATED AT 10 W. NATIONAL ROAD AND DESIGNATING THE SITE AS AN AREA FOR REVITALIZATION

WHEREAS, the City, has been negotiating the purchase of certain real property for municipal purposes and desires to enter into a purchase agreement for such property and if all contingencies are satisfied to closed on the purchase of such property; and

WHEREAS, the Council of the City of Vandalia has determined that it is in the best interest of the City to enter into said purchase agreement and to purchase the property;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. The City Manager, is hereby authorized to finalize and execute a Purchase and Sale Agreement for the purchase of the property located at 10 W. National Road, commonly known as the former Rite Aid site being parcel #B02 01402 0001 (the "Property"),

Section 2. The City Manager is further authorized to take all reasonable and necessary action, and sign all necessary documents required to consummate the purchase of the Property as are in the best interest of the City.

Section 3. City Council identifies the Property as a key location for future job creation and revitalization and the Finance Director is authorized to withdraw an amount not to exceed $2,500,000 from the Fund 245 Job Creation and Revitalization Fund for the purchase of the Property and for all other costs and expenses necessary to be able to utilize the Property for job creation and revitalization, including but not limited costs of maintaining, restoring or demolishing the building or grounds, site plans, marketing and costs of upkeep and ownership of the Property.

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were taken in meetings open to the public and in conformance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This Resolution shall be in full force and effect immediately upon its passage.

Passed this 17 day of February, 2025

APPROVED:

____

Mike Blakesly, Vice Mayor

ATTEST:

____

Kurt Althouse, Interim Clerk of Council

CITY OF VANDALIA

MONTGOMERY COUNTY, OHIO

ORDINANCE 25-03

AN ORDINANCE TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2025, AND AMENDING ORDINANCE 24-24 AND DECLARING AN EMERGENCY

WHEREAS, City Council has determined it is in the best interest of the City to revise appropriations for current expenses and expenditures;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. **The sums set forth in Appendix A which is attached hereto and incorporate herein by this reference, be and are hereby increased or (reduced) as set forth on Appendix A.**

Section 2. The Director of Finance for the City is authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers, provided that no warrants shall be drawn or paid for salaries or wages except the person employed by authority of and in accordance with law or ordinance.

Section 3. Ordinance 24-24 providing for annual appropriations being inconsistent with the provisions of this Ordinance, the same is hereby amended.

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were taken in meetings open to the public and in conformance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This legislation involves appropriating money and is hereby passed as an emergency measure pursuant to Charter Section 4-7 as being necessary in order to provide for the continued protection of the public peace, health, safety and welfare and for the further reason that it is necessary to keep the city's financial records complete and accurate.

Section 6. This ordinance shall go into effect **immediately upon passage as provided by law.**

Passed this 17th day of February, 2025.

APPROVED:

____

Michael Blakesly, Vice Mayor

ATTEST:

____

Kurt E Althouse, Interim Clerk of Council

Appendix A

Fund	Description	Subtotals	Division Total	Fund Total
245	**Job Creation & Revitalization Fund**			
	Other Expenditures	2,000,000		
	Total Job Creation & Revitalization Fund		**2,000,000**	**2,000,000**
	Grand Total			**2,000,000**

Memo

To: Kurt Althouse, Interim City Manager

From: Bridgette Leiter, Director of Finance

Date: February 12, 2025

Re: Supplemental Appropriation Ordinance

Finance is requesting the approval of the following supplemental appropriation Ordinance for the following reasons:

Job Creation & Revitalization Fund:

- **$2,000,000 –** increase appropriations to account for expenses related to the purchase of real estate located at 10 West National Road for $2,150,000, for redevelopment purposes as part of the Vandalia City Center Overlay plan.

Bill Listing Report

Payment Date Range: 01/01/2025 - 01/31/2025

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	SIGNS PARTS AND SUPPLIES	13,582.50
Aaron Evans	07396	BOOT REIMBURSEMENT	152.99
AARON MESSENGER	07151	Tuition Reimbursement	3,000.00
ADVANCED TURF SOLUTIONS INC	04383	Fungicides/Marty	402.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,662.96
AIRGAS USA LLC	00673	FREEZE LINE FOR ANGLE VALVES	103.24
AM LEONARD INC	02251	Supplies	5.00
AMAZON CAPITAL SERVICES	04538	Programmed Rex ID Proximity card for access	2,725.62
ANDREW CHRISTIAN	06661	Boot Allowance	225.00
ANTHONY CAPIZZI	07433	mileage reimbursement for Assigned Judge	286.00
ARCHIVE SOCIAL INC	06630	2025 Annual Renewal Archiving Subscription	4,188.00
ASCAP	07002	Annual Music License/Steve	805.00
ASSOCIATION OF MUNICIPAL/	00040	Registration Judge conference	350.00
AT&T MOBILITY	05444	First Net Phones and HotSpots	397.41
Atlantic Emergency Solutions Inc	03530	Annual Pump Testing	2,671.97
ATTORNEY HEATHER DUWEL-MEHL	03380	2024 Prosecutor Charges	1,600.00
AWARDS OF EXCELLENCE	07023	Name Tag - CM Althouse	21.00
AXON ENTERPRISE, INC.	04884	Tasers & Supplies	2,583.20
BADGER METER INC	05583	Meter Software License Fee	5,367.92
BATTERIES PLUS	05121	GENERATOR BATTERY	200.00
BENJAMIN LICKLITER	01172	Petty Cash Reimbursement - Jan 2025	491.83
BEST EQUIPMENT CO. INC	03577	FLEX HOSE FOR VAC TRUCK	994.61
BOB SUMEREL TIRE CO	01992	Engine 1 Tires	1,454.88
BOONE'S POWER EQUIPMENT INC	03536	Chain Saw Chains	669.50
BOOST ENGAGEMENT LLC	00246	Employee Awards	620.00
BUCKEYE POWER SALES CO	00113	Annual PM	725.00
BUNKERS BAR & GRILL	05662	Interview Panel Lunch	113.91
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	13,352.52
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	46,461.99
CAMERON CARTER	07487	Youth Basketball Refs/Maecie	140.00
CANON FINANCIAL SERVICES	02846	printer/copier/fax usage charges	54.77
CAPITAL ELECTRIC LINE BUILDERS	00668	Installation Preemption System Little York	52,038.51
Capital Tire Inc	00589	Cruiser Tires	508.00
CARDINAL DESIGNS	05207	VRC Commemorative Tree Plaques	28.40
CARGILL INC	00285	SALT	34,335.75
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	69.13
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	124.93
CENTURION SECURITY SYSTEMS	03698	Service Calls	205.00
CINCINNATI BELL	01796	2024 Phone Service	897.94
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	82.75
CINTAS CORPORATION	01535	UNIFORM RENTAL	1,556.63
CITY OF BROOKVILLE	04601	Collections/ Settlement - January 2025	485,624.07
CITY OF DAYTON	01368	COURTESY WITHHOLDING	194.33
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	128.32
CITY OF KETTERING	02367	COURTESY WITHHOLDING	88.74
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	100.85
CITY OF VANDALIA	02724	Child Support Fee	199,593.58
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	36,597.54
Club Caddie	07380	Computer POS System/Ben	315.00
COLOSSUS INC	01435	Mobile Cop (Caliber Safety)	6,070.68
COMMERCIAL IRRIGATION INC	07544	Golf Course Irrigation System Project	197,323.82
Companion Life Insurance	07314	Companion Life	396.30
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	245.00
CORE & MAIN LP	00621	PARTS AND SUPPLIES	1,387.30
CULLIGAN-DAYTON-FAIRBORN OH	05485	2024 WATER SERVICE	49.25
DAILY COURT REPORTER	00126	Legal Ads	427.10
DAYTON DOOR SALES	00143	OVERHEAD DOOR	2,130.00

Vendor Name	Vendor Number	Payable Description	Total Payments
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	12,256.51
DAYTON REGIONAL HAZARDOUS	01525	Response Team Allocation	2,629.26
DEBORAH WRIGHT	00832	Petty Cash Reimbursement - Jan 2025	116.11
DECLAN SCHEFFLER	07414	December Youth Basketball Refs/Maecie	175.00
DELTA AIR LINES, INC.	00946	BTD Conference Flight (Dyke)	290.37
Denise Amber Lee Foundation Inc	01143	BTD Conference (PSS Dyke)	499.00
DEVELOPMENT PROJECTS INC	00703	DDC Annual Meeting - ACM Cron	65.00
DOLLAR TREE DIRECT	02542	Recreation Supplies/Aaron	23.75
DOMINO'S PIZZA	03451	Pizza for Kid's Night Out/Sara	43.96
Dr. Mark Querry	02926	New Hire Psych Eval	3,072.00
DREW WAMPLER	07622	Youth Basketball Refs/Maecie	140.00
DWAYNE CHASTAIN	07615	December Youth Basketball Refs/Maecie	150.00
DYNAMARK MONITORING INC	03966	Alarm Monitoring/Rudy	168.00
EASTWAY CORPORATION	02475	competency evaluations	1,900.00
EBMC	00418	Lincoln Financial	529.30
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	250,361.78
EMBASSY SUITES HOTELS	00311	Judge conference hotel	139.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	21,570.21
ENVIRONMENTAL WATER LTD	00955	Water Treatment VRC & MB	508.00
ERIK BLAINE	06117	2024 Prosecutor Charges	3,000.00
ESO SOLUTIONS, INC	06721	Historical Access and Maint fee	530.45
ESTEP PROPERTIES LLC	07436	Hardfill disposal	810.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	3.02
FAMILY SERVICE ASSOCIATION	00197	Sign Language Interpreting Services	75.00
FERGUSON WATERWORKS	06130	PARTS AND SUPPLIES	2,434.28
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,463.83
FIVE RIVERS METRO PARKS	01500	Summer CampREC Presentation/Aaron	225.00
FLEX BANK	04990	2024 Admin Fees	197.50
Flock Safety	02159	Flock renewal	30,000.00
FOUR INFINITY INK & THREADS	04144	Basketball Uniforms/Alicia	1,668.00
FOX'S PIZZA DEN	05451	TRAINING	238.14
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	292.08
Fun For All Celebrations LLC	00962	Winter CampREC Magic Show/Sara	175.00
Geer Gas Corp	01035	Oxygen	202.80
GLICKLER FUNERAL HOME	05076	Indigent Services	750.00
Granite Telecommunications, LLC	03263	2025 Phone Service	533.32
GREG JUSTICE	06208	December Youth Basketball Refs/Maecie	500.00
HAYES INSTRUMENT CO.	06845	Magnetic Locator	1,285.00
High Bridge Consulting LLC	04336	Lobbying Services Nov & Dec 2024	2,000.00
I SUPPLY COMPANY	00071	Custodial Supplies/Jack	908.99
ICC CDS, LLC	03144	Laserfiche 2025 Renewal Contract	9,440.00
ICMA	00283	ICMA	240.00
IGS ENERGY	02184	2024 Gas Service	44,310.23
Impact Data Imaging Inc	01010	Scanning Large Documents	890.60
INFINTECH	07108	Merchant Bank Fees	1,252.43
InfoSense Inc	03753	SL RAT	995.00
INSOURCE SOLUTIONS GROUP INC	05061	Tax Tool Maintenance & Hosting	22,068.00
INTERSTATE BILLING SERVICE INC	06147	MAIN BREAK TRUCK REPAIRS	1,136.20
JACKSON LEWIS PC	06759	Legal Services	2,201.10
JEFFREY S TYLER	05964	Plan Review	80.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-ups	165.00
Jerry Pate Turf & Irrigation	00090	Parts for Equipment/Marty	69.64
Journey LTD	00635	Demolition 4581 Poplar Creek	36,857.00
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	355.00
KE ROSE COMPANY LLC	05112	Car 20 Repair	660.00
KIP MILLIKIN	06221	Boot Allowance Kip Milliken	79.99
KnowBe4 Inc	02714	KNOWBE4 ANNUAL RENEWAL	9,195.12
KOENIG EQUIPMENT INC	05351	Chainsaw	671.99
KORT JUSTICE	07409	December Youth Basketball Refs/Maecie	150.00
Kristin Bailey	00796	Winter CampREC Presentation/Aaron	236.00
KROGER CO.	01123	Items for Council Meetings/Events	175.02
LACAL EQUIPMENT INC	00526	DRAG CHAIN FOR V BOXES	3,432.96
LARRY SLAVEN	09000	Refund - Individual Membership - Receipt	185.00
LASER TECHNOLOGY INC	02052	New LTI 20-20 Truspeed Lidar/Radar (1)	2,174.55

Vendor Name	Vendor Number	Payable Description	Total Payments
Legal Shield	07313	Legal Shield	18.95
LEXIPOL LLC	07156	Fire Rescue 1 Annual Subscription	4,223.16
Limbs & Things Inc	01678	Smart Airway	4,924.80
LOWES	02381	PARTS AND SUPPLIES	818.71
LWC INCORPORATED	01370	Universal Changing Station Design/Steve	1,500.00
Management Advisory Group LLC	00723	Contract - City Manager Recruitment	8,143.88
MARTIN MARIETTA MATERIALS	00026	GRAVEL, STONE	2,845.90
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	MB Relief Fan Rebuild	8,063.61
MEDICAL MUTUAL	03964	2024 Dental Claims	15,768.67
MEEDER PUBLIC FUNDS INC	06869	2024 Investment Advisory Services	2,329.24
MEGACITY FIRE PROTECTION INC	00375	Alarm Monitoring/Inspections/Ansul Service	202.95
MENARDS	04788	Supplies	1,552.47
METRONET LLC	03702	MetroNet Fiber Lease	2,074.40
MIAMI VALLEY LIGHTING LLC	02771	2025 Street Lighting	24,990.27
MIAMI VALLEY REGIONAL	00347	2025 MVRPC Membership	8,060.77
MIAMI VALLEY RISK MANAGEMENT	01752	2025 Operating Fund,1st half, Shock Loss	186,596.65
MICHAEL KREILL	07408	December Youth Basketball Refs/Maecie	300.00
MIDWEST SECURITY SERVICES INC	06344	Camera Install	14,250.03
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	1,363.40
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	168.49
MONTGOMERY COUNTY SHERIFF	00480	MCSO Fingerprinting	105.00
MOTOROLA SOLUTIONS INC	00777	Spillman Conference	2,050.00
MTECH COMPANY	06069	GAS TO RECALIBRATE GAS DETECTOR	250.00
MUFFLER BROTHERS	02076	Vehicle Maintenance	1,498.77
NAPA AUTO PARTS	00645	Plow Truck Parts	3,405.15
NAVIA	02390	HSA Employee Contribution	19,404.68
NORTH AMERICAN RESCUE LLC	06678	MCI Bags	1,564.34
NORTH DIXIE HARDWARE INC	01633	Parts and Supplies	749.38
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	108,233.40
NPELRA	02972	2025 NPELRA Membership- L. Hanf	215.00
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	566.42
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	10.00
OHIO ASSOC OF CHIEFS OF POLICE	00401	OACP (Chief/Lt)	870.98
OHIO BUREAU WORKERS COMPEN	00825	Annual BWC payment	141,946.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	5,245.59
Ohio Newspapers	04961	Advertising	264.96
OHIO PARKS & RECREATION ASSOC	03312	OPRA Leadership Training-	300.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,869.12
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	196,397.38
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	247,308.74
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	50,379.50
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	6,081.72
OHIO STATE FIREFIGHTERS ASSOC	00423	Annual Membership	100.00
OHIO TREASURER	02587	OPWC Loan Payments	51,987.77
Ohio Treasurer of State	00748	Radio User Fee's (MARCS)	1,930.00
Ohio Utilities Protection Service	04845	OUPS MEMBERSHIP	1,095.18
OLIVE GARDEN RESTAURANT	03406	Party Food	166.93
OSU EXTENSION	03126	Parks Tri-State Green Industry Conference (6	720.00
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Utility Extension Phase 2	737,105.63
Oxidation Technologies LLC	01029	Gas Meter Parts/Supplies	603.56
P&R COMMUNICATIONS SERVICE INC	00863	Annual Maintenance	8,136.00
PACE ANALYTICAL SERVICES INC	00057	Waste Water Samples	2,850.80
PETTY CASH - ENGINEERING DEPT	04257	Petty Cash Reimbursement - Jan 2025	339.25
PHOENIX SAFETY OUTFITTERS	01125	Rebranding	1,104.00
PICKREL SCHAEFFER & EBELING	05148	Legal Services	9,976.33
PIQUA MATERIALS, INC	07612	Ballfield Materials	396.36
PNC BANK	02847	Bank Fees	14,692.22
POWELL COMPANY INC	00380	Custodial Supplies	3,101.82
Precision Fire Alarm Design LLC	03392	Plan Review	160.00
PREMIER HEALTH	02333	EmployeeCare Services	1,059.80
Prism HR Inc	07122	2025 Subscription HR System	2,876.31
PROFORMA	00440	CMO Staff COV Shirts	3,519.06
PROGRESSIVE PRINTERS INC.	01350	Warnings and Citations	1,777.00

Vendor Name	Vendor Number	Payable Description	Total Payments
R & R PRODUCTS INC	01446	Parts/Marty	1,629.25
RD HOLDER OIL CO INC	04583	DIESEL FUEL	16,490.16
Rebecca Roderer	01622	Art Programs Instructor/Aaron	216.00
ROBERT CHANDLER	06885	Zumba Instructor Services/Josh	335.00
ROZZI INC	02011	July 3 Fireworks/Steve	6,200.00
RUMPKE INC	00737	Refuse Collection	229,950.92
SAFETY KLEEN	00504	Parts Wash/Marty	307.02
SAMS CLUB DIRECT	01632	Vending Supplies/Jack	935.69
SANDY'S AUTO & TRUCK SERVICE	00451	Towing Services	450.00
SEDGWICK CLAIMS MANAGEMENT	01387	2025 TPA Admin Services- Unemployment	1,500.00
SERVICE SUPPLY LTD INC	00522	Benches	18,474.00
SHARED RESOURCE CENTER	07536	Consultant Services - M. Schwieterman	8,400.00
SHERWIN WILLIAMS CO	02898	Supplies	402.13
SILVERSKY INC	07481	SILVERSKY ANNUAL SERVICE (APPROVED BY	8,297.25
SIRCHIE ACQUISITION COMPANY LLC	00432	EV Kit Supplies	213.16
SMARTBILL	06325	1099s and Tax Letters	14,497.04
SOAR	00209	SOAR Annual Dues	125.00
Sofia G Marquez	03819	Spanish interpreting services	80.00
SOUTHWEST AIRLINES	05992	Spillman Conf Flight	1,015.92
SPARKS ELECTRIC LLC	04992	Justice Center - Improve Power Supply on	3,000.00
Spectrum	05271	2025 Cable/Internet	534.42
STAMPS.COM	05841	Stamps balance	319.99
STANDARD INSURANCE COMPANY	04474	Employee Policy 763451	6,269.94
STAPLES BUSINESS ADVANTAGE	04461	Printer Cartridge & Printer/Copier/Fax Paper	3,129.76
STATE OF OHIO TAX	00562	Withholding	42,481.29
Sun Life Assurance Company	00011	Voluntary Critical Illness	3,021.15
SUNRISE COOPERATIVE INC	05700	Fuel	1,698.73
SUPER TECH HEAVY DUTY	07020	Medic 2 EGR Repair	973.09
SUPERIOR UNIFORM SALES, INC	00130	Uniforms	115.90
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Aaron	32,199.33
TACKETT TREE EXPERTS LLC	07515	Tree Services	2,500.00
Taylor's Tins LLC	01797	Retirement Tin - Garver	50.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	806.00
THINK PATENTED	06485	2025 Calendar/Annual Report	10,060.00
TITAN GRAPHICS LLC	06402	Uniform Items	729.25
TONI E WEAVER	05459	mediator fee for small claims mediations	195.00
Tonya Sparks	04631	Petty Cash Reimbursement - Jan 2025	16.48
TREASURER OF STATE	00348	2024 Sales Tax	104.42
TREASURER STATE OF OHIO	01281	Elevator Certificate Renewal Fee/Rudy	330.25
TREASURER, STATE OF OHIO	00103	LEADS Services	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	252.84
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	104,214.00
TYLER SEVERANCE	07506	Tuition Reimbursement	952.55
UE Medical Devices Inc	04886	Laryngoscope Camera Subscription	260.00
UNITED HEALTHCARE	01134	Admin Fees - 2025	146,268.07
UNITED STATES POSTAL SERVICE	01202	metered postage	15,438.00
Universal Background Screening	04700	Candidate Background Checks	268.20
US BANK EQUIPMENT FINANCE	05523	2025 Copier Lease	1,835.04
USGA	00927	USGA Membership/Ben	175.00
VALLEY ASPHALT CORP	00641	ASPHALT	651.10
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	9,244.25
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,652.54
VERMONT SYSTEMS INC	03822	Annual RecTrac Software Fee/Steve	8,425.94
Victoria Romano	03771	Balloon Backdrop for Princess Party/Aaron	175.00
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	78.36
WAGONER POWER EQUIPMENT	01226	Parts	160.14
WAL-MART STORES INC	03394	Candy Canes for Glow Candy Cane	114.23
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	31.60
WESTERN OHIO GRAPHICS CORP	03095	2-Part Carbonless Forms/Sharon	138.26
WHITE CAP, LP	07582	TAPE MEASURES AND REFLECTIVE BAR	332.87
WINSUPPLY N DAYTON	03043	Supplies	300.00
Zero9 Holsters	03792	Handcuff Case (KHicks)	44.95
ZIEBART OF DAYTON	05011	Rust Proofing	329.56
		Grand Total:	4,241,234.77

Purchases Over $25,000 Report

Payment Date Range: 01/01/2025 - 01/31/2025

Vendor Name	Vendor Number	Payable Description	Total Payments
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	46,461.99
CAPITAL ELECTRIC LINE BUILDERS	00668	Installation Preemption System Little York	52,038.51
CARGILL INC	00285	SALT	34,335.75
CITY OF BROOKVILLE	04601	Collections/ Settlement - January 2025	485,624.07
CITY OF VANDALIA	02724	Child Support Fee	199,593.58
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	36,597.54
COMMERCIAL IRRIGATION INC	07544	Golf Course Irrigation System Project	197,323.82
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	250,361.78
Flock Safety	02159	Flock renewal	30,000.00
IGS ENERGY	02184	2024 Gas Service	44,310.23
Journey LTD	00635	Demolition 4581 Poplar Creek	36,857.00
MIAMI VALLEY RISK MANAGEMENT	01752	2025 Operating Fund,1st half, Shock Loss	186,596.65
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	108,233.40
OHIO BUREAU WORKERS COMPEN	00825	Annual BWC payment	141,946.00
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	196,397.38
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	247,308.74
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	50,379.50
OHIO TREASURER	02587	OPWC Loan Payments	51,987.77
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Utility Extension Phase 2	737,105.63
RUMPKE INC	00737	Refuse Collection	229,950.92
STATE OF OHIO TAX	00562	Withholding	42,481.29
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Aaron	32,199.33
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	104,214.00
UNITED HEALTHCARE	01134	Admin Fees - 2025	146,268.07
		Grand Total:	3,688,572.95

PNC VISA

MAIL
JAN 2 1 2025
City of Vandalia

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

1940ANAN - 000526 - 0001 - 0006 - 2

00

PNC Bank N.A.
P.O. Box 828702
Philadelphia, PA 19182-8702

CITY OF VANDALIA
CORPORATE ACCOUNT
ATTN BRIDGETTE LEITNER
333 JAMES BOHANAN DR # 3
VANDALIA OH 45377-2319

**T0000077

ACCOUNT NUMBER	XXXX XX03 3300 0001
PAYMENT DUE DATE	01-20-25
AMOUNT DUE	$20,044.28
CURRENT BALANCE	$20,044.28

AMOUNT ENCLOSED $

7740448070403330000019002004428500200442857

Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your total finance charge paid for 2024 was $0.00.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXX0333000001

CLOSING DATE	01-13-25
PAYMENT DUE DATE	01-20-25
CREDIT LIMIT	450,000
AVAILABLE CREDIT	429,956

CUSTOMER SERVICE AND LOST CARD REPORTING

Inside U.S. 1-800-685-4039

Outside U.S. 1-706-644-3224

SEND BILLING INQUIRIES TO:

PNC BANK
PO BOX 828702
PHILADELPHIA PA 19182-8702

PREVIOUS BALANCE	24,759.50
PURCHASES AND OTHER CHARGES	20,292.51
CASH ADVANCES	.00
CREDITS	248.23
PAYMENTS	24,759.50-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**20,044.28**
TOTAL PAYMENT DUE	20,044.28
DISPUTED AMOUNT	.00

PNC VISA

ACCT. NUMBER: XXXX XX03 3300 0001			
CREDIT LIMIT	450,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	20,044.28	MINIMUM PAYMENT DUE	20,044.28
AVAILABLE CREDIT	429,955.72	PAYMENT DUE DATE	01-20-25

00

1940ANAN - 000526 - 0002 - 0006 - 2

CORPORATE ACCOUNT ACTIVITY

CITY OF VANDALIA
XXXX-XX03-3300-0001

TOTAL CORPORATE ACTIVITY
$24,759.50 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-19	12-19		AUTO PAYMENT DEDUCTION	24,759.50 CR

INDIVIDUAL CARDHOLDER ACTIVITY

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
KRISTEN M CARNES XXXX-XX03-3300-0084	$0.00	$67.78	$0.00	$67.78

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-18	12-14	24011344349000010713211	AMAZON MARK* Z146F7162 HTTPSAMAZON.C WA	67.78

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
JERROD M HILL XXXX-XX03-3300-0191	$0.00	$304.78	$0.00	$304.78

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692164347105687642799	LOWES #00907* 866-483-7521 NC	88.80
01-13	01-09	24639235010900010744880	NORTH DIXIE HARDWARE DAYTON OH	215.98

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
DARREN DAVEY XXXX-XX03-3300-0415	$203.85	$1,006.97	$0.00	$803.12

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692164347105045122492	AMZN MKTP US*ZR1GL9IM1 AMZN.COM/BILL WA	159.97
12-16	12-15	74692164350108476399737	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	203.85 CR
12-16	12-15	24692164350108867043154	AMAZON MKTPL*ZX9RZ2KD1 AMZN.COM/BILL WA	33.58
12-18	12-17	24692164352100635645020	AMAZON MKTPL*Z185E2AF1 AMZN.COM/BILL WA	199.34
12-18	12-17	24692164352100875767823	AMAZON MKTPL*Z18DL90Z1 AMZN.COM/BILL WA	340.08
12-20	12-19	24692164354102409618959	AMAZON MKTPL*Z93K71HV2 AMZN.COM/BILL WA	274.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
RICHARD HOPKINS XXXX-XX03-3300-0563	$0.00	$131.77	$0.00	$131.77

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-23	12-20	24445714355300698344862	KROGER #747 VANDALIA OH	131.77

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
BRYAN FINE XXXX-XX03-3300-0662	$0.00	$43.37	$0.00	$43.37

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-16	12-13	24445004349600263420673	AM LEONARD 937-773-2694 OH	5.00
12-18	12-16	24639234352900018524966	NORTH DIXIE HARDWARE DAYTON OH	11.69
12-30	12-27	24639234364900019532196	NORTH DIXIE HARDWARE DAYTON OH	9.40
01-03	12-31	24639235002900019934975	NORTH DIXIE HARDWARE DAYTON OH	17.28

Continued on next page

PNC VISA

1940ANAN - 000526 - 0003 - 0008 - 2

00

ACCT. NUMBER: XXXX XX03 3300 0001			
CREDIT LIMIT	450,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	20,044.28	MINIMUM PAYMENT DUE	20,044.28
AVAILABLE CREDIT	429,955.72	PAYMENT DUE DATE	01-20-25

INDIVIDUAL CARDHOLDER ACTIVITY

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
BRIDGETTE LEITER XXXX-XX95-6001-7125	$0.00	$166.93	$0.00	$166.93

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-16	12-13	24431064349112049281247	OLIVE GARDEN 0021588 DAYTON OH	166.93

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
EMILY HUWER XXXX-XX95-6018-3810	$0.00	$1,189.70	$0.00	$1,189.70

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-16	12-13	24137484349001948538461	USPS PO 3884630377 VANDALIA OH	365.00
12-19	12-18	24137484354001988393751	USPS PO 3884630377 VANDALIA OH	73.00
12-23	12-21	24164074357105441282798	STAPLS7648155961000001 877-8267755 MI	751.70

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
RUDY WELLS XXXX-XX95-6022-0802	$0.00	$1,250.99	$0.00	$1,250.99

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-17	12-16	24445004351300597553118	FSP*TITAN GRAPHICS OH 937-315-1199 OH	20.00
12-17	12-16	24492164351000018938858	CENTURION WWW.CENTURION OH	205.00
12-24	12-23	24793384358003151809093	SHERWIN-WILLIAMS701218 HUBER HTS OH	305.99
01-03	01-02	24011345002000076762149	CVENT* 2025 TRI-STATE WWW.CVENT.COM VA	720.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
ALICIA MCCRACKEN XXXX-XX95-6023-9349	$0.00	$413.01	$0.00	$413.01

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24445714347300589613731	KROGER #747 VANDALIA OH	43.25
12-13	12-12	24692164348105938874154	AMZN MKTP US*ZX8LR3ZZ1 AMZN.COM/BILL WA	48.42
12-16	12-13	24692164348106684810073	AMAZON.COM*ZX5960E51 AMZN.COM/BILL WA	37.66
12-16	12-13	24692164348106776016791	AMAZON MKTPL*ZX1PT10T1 AMZN.COM/BILL WA	42.99
12-18	12-18	24692164353101028044226	AMZN MKTP US*Z11JU3S30 AMZN.COM/BILL WA	27.18
12-18	12-18	24011344353000036806216	AMAZON MARK* Z80MQ1TW2 HTTPSAMAZON.C WA	134.77
12-20	12-19	24445004355001300498106	DOLLAR TREE VANDALIA OH	23.75
12-20	12-19	24011344354000102515625	AMAZON MARK* Z982F1DE2 HTTPSAMAZON.C WA	54.99

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
ROB CRON XXXX-XX95-6028-2259	$0.00	$355.63	$0.00	$355.63

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-20	12-19	24445004355001300498288	PY *BUNKERS BAR & GRILL VANDALIA OH	113.91
12-20	12-19	24692164354102863296037	AMAZON.COM*Z12UV2KT1 AMZN.COM/BILL WA	129.99
12-23	12-21	24692164356104503447358	AMAZON MKTPL*Z97BG4FC1 AMZN.COM/BILL WA	46.73
01-13	01-11	24793385011001320343057	DAYTON DEVELOPMENT COA DAYTON OH	65.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
AARON MESSENGER XXXX-XX95-6042-1046	$0.00	$632.39	$0.00	$632.39

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692164347105529627990	AMAZON MKTPL*ZX9MQ4CG1 AMZN.COM/BILL WA	291.90
12-16	12-13	24445004349400222302843	WM SUPERCENTER #3783 DAYTON OH	88.00
12-16	12-15	24692164350108582322610	AMAZON MKTPL*ZX69O2SI1 AMZN.COM/BILL WA	229.98
12-20	12-20	24692164355103077031755	AMZN MKTP US*Z11TK9K91 AMZN.COM/BILL WA	19.49

Continued on next page

PNC VISA

1940ANAN - 000526 - 0004 - 0006 - 2

ACCT. NUMBER: XXXX XX03 3300 0001			
CREDIT LIMIT	450,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	20,044.28	MINIMUM PAYMENT DUE	20,044.28
AVAILABLE CREDIT	429,955.72	PAYMENT DUE DATE	01-20-25

INDIVIDUAL CARDHOLDER ACTIVITY

01-02	01-01	24204295001000400467022	FACEBK *PE3KKH87G2 650-5434800 CA	3.02

CANDICE JACOBS XXXX-XX95-6045-1209	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,345.07	$0.00	$1,345.07

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-16	12-13	24717054348273487441292	CINTAS CORP 972-9987900 OH	35.00
12-16	12-13	24137464349100474093046	MENARDS TIPP CITY OH TIPP CITY OH	340.77
12-19	12-18	24717054353273532179329	CINTAS CORP 972-9987900 OH	41.15
12-23	12-20	24717054355273556555493	CINTAS CORP 972-9987900 OH	35.00
12-26	12-25	24717054360163808642966	CINTAS CORP 972-9987900 OH	35.00
12-30	12-28	24717054363263634523373	CINTAS CORP 972-9987900 OH	35.00
01-02	01-01	24717055001280012641590	CINTAS CORP 972-9987900 OH	41.15
01-06	01-04	24692165004106358813702	SPECTRUM 855-707-7328 MO	23.44
01-06	01-04	24717055004280049761962	CINTAS CORP 972-9987900 OH	35.00
01-09	01-08	24717055008260082997644	CINTAS CORP 972-9987900 OH	35.00
01-09	01-08	24011345009000012165921	SP TAYLORSTINS HTTPSTAYLORST MO	50.00
01-13	01-10	24717055010280101726036	CINTAS CORP 972-9987900 OH	35.00
01-13	01-10	24692165010101487360735	IN *OXIDATION TECHNOLOGIE 515-6355854 IA	603.56

CHRISTINE BUDICH XXXX-XX95-6050-5970	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$121.89	$0.00	$121.89

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-23	12-22	24011344357000086621081	AMAZON RETA* Z80AS5EB1 WWW.AMAZON.CO WA	121.89

ANGELA SWARTZ XXXX-XX95-6051-0392	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$17.69	$0.00	$17.69

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-16	12-11	24137464348100381549842	ODP BUS SOL LLC # 101170 800-463-3768 OH	17.69

KENNETH JACOB HAYSLETT XXXX-XX95-6052-4823	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$739.20	$0.00	$739.20

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-11	24226384347004911546471	SAMSCLUB.COM 888-746-7726 AR	133.49
12-16	12-13	24841444348024097000387	WHITE CAP #814 DAYTON OH	332.87
12-24	12-23	24692164358106437792906	LOWES #00781* HUBER HEIGHTS OH	34.70
01-13	01-10	24000975010004404209325	FOXS PIZZA DEN 937-5760073 OH	238.14

JOMEIRE CABONCE XXXX-XX95-6053-2719	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,439.15	$0.00	$1,439.15

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-11	24251384347030048317427	WAGONER POWER EQUIPMENT ENGLEWOOD OH	123.00
12-17	12-16	24431054351080238162021	NAPA STORE 0277084 VANDALIA OH	1,094.44
12-18	12-17	24431054352080692162169	NAPA STORE 0277084 VANDALIA OH	16.75
01-02	12-30	24251384366030051143708	WAGONER POWER EQUIPMENT ENGLEWOOD OH	37.14
01-06	01-02	24639235003900010035672	NORTH DIXIE HARDWARE DAYTON OH	7.72
01-08	01-07	24431055007089589153021	NAPA STORE 0277084 VANDALIA OH	56.18
01-10	01-09	24431055009090492158683	NAPA STORE 0277084 VANDALIA OH	103.92

Continued on next page

PNC VISA

ACCT. NUMBER: XXXX XX03 3300 0001			
CREDIT LIMIT	450,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	20,044.28	MINIMUM PAYMENT DUE	20,044.28
AVAILABLE CREDIT	429,955.72	PAYMENT DUE DATE	01-20-25

1940ANAN - 000526 - 0005 - 0006 - 2

00

INDIVIDUAL CARDHOLDER ACTIVITY

BENJAMIN BORTON XXXX-XX95-6058-3003	CREDITS $0.00	PURCHASES $1,285.00	CASH ADV $0.00	TOTAL ACTIVITY $1,285.00

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-16	12-13	24247604348300725976333	HAYES INSTRUMENT 012-345-6789 TN	1,285.00

GARRET DANNER XXXX-XX95-6101-7298	CREDITS $0.00	PURCHASES $246.51	CASH ADV $0.00	TOTAL ACTIVITY $246.51

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692164347105687650778	LOWES #00781* HUBER HEIGHTS OH	3.99
12-16	12-13	24692164348106829830022	LOWES #00781* HUBER HEIGHTS OH	17.98
12-20	12-18	24839234354900018726361	NORTH DIXIE HARDWARE DAYTON OH	6.74
01-03	01-02	24692165002104435921202	LOWES #00781* HUBER HEIGHTS OH	7.76
01-10	01-09	24692165009100981567598	LOWES #00781* HUBER HEIGHTS OH	38.94
01-10	01-09	24793385009002377747095	SHERWIN-WILLIAMS701077 ENGLEWOOD OH	96.14
01-13	01-10	24692165010101207090812	LOWES #00781* HUBER HEIGHTS OH	74.96

SARA MOYER XXXX-XX95-6102-2140	CREDITS $0.00	PURCHASES $467.93	CASH ADV $0.00	TOTAL ACTIVITY $467.93

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24692164347105597637939	SQ *EAT PRETTY DARLING LL GOSQ.COM OH	200.00
12-17	12-16	24692164351109505768060	SQ *EAT PRETTY DARLING LL GOSQ.COM OH	80.00
12-24	12-23	24226384359005300431105	WAL-MART #3783 DAYTON OH	26.23
12-31	12-30	24692164365102060963311	SQ *EAT PRETTY DARLING LL GOSQ.COM OH	75.00
01-02	01-02	24011345002000009881309	AMAZON RETA* ZP9LQ8AA0 WWW.AMAZON.CO WA	42.74
01-13	01-10	24445005011600200258402	DOMINO'S 2359 937-260-4255 OH	43.96

DEBORAH WRIGHT XXXX-XX95-6102-2157	CREDITS $0.00	PURCHASES $1,104.93	CASH ADV $0.00	TOTAL ACTIVITY $1,104.93

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-17	12-16	24445004352600257323838	USPS STAMPS ENDICIA 888-434-0055 DC	300.00
12-19	12-18	24692164353101333850764	STAMPS.COM 855-608-2677 TX	19.99
12-23	12-20	24692164356104738286159	SOUTHWES 5262591247281 800-435-9792 TX WRIGHT/DEBORAH J CMH WN U MDW WN U DAL WN I CMH	438.97
01-03	01-02	24717055003870031332290	DELTA AIR 0062293555246 800-2211212 CA DYKE/MARY E CMH DL E ATL DL E MYR DL E ATL DL E CMH	290.37
01-13	01-10	24137465012501149286126	ODP BUS SOL LLC # 101170 800-463-3768 OH	55.60

ACCOUNTS PAYABLE XXXX-XX99-0015-9637	CREDITS $0.00	PURCHASES $1,484.70	CASH ADV $0.00	TOTAL ACTIVITY $1,484.70

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24164074347105441357298	STAPLS7647465024000001 877-8267755 MI	424.90
01-02	12-30	24632694365500690560017	FIDELITY HEALTH CARE MORA 937-208-4695 OH	1,059.80

ANDREW CHRISTIAN XXXX-XX99-0016-8893	CREDITS $0.00	PURCHASES $1,214.64	CASH ADV $0.00	TOTAL ACTIVITY $1,214.64

Post Date	Trans Date	Reference Number	Transaction Description	Amount

Continued on next page

PNC VISA

1940ANAN - 000526 - 0006 - 0006 - 2

00

ACCT. NUMBER: XXXX XX03 3300 0001			
CREDIT LIMIT	450,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	20,044.28	MINIMUM PAYMENT DUE	20,044.28
AVAILABLE CREDIT	429,955.72	PAYMENT DUE DATE	01-20-25

INDIVIDUAL CARDHOLDER ACTIVITY

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-16	12-12	24137464348100381552135	MENARDS TIPP CITY OH TIPP CITY OH	1,050.21
01-09	01-07	24137465008100285007176	MENARDS TIPP CITY OH TIPP CITY OH	161.49
01-13	01-10	24639235012900010845251	NORTH DIXIE HARDWARE DAYTON OH	2.94

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
STEVEN A CLARK XXXX-XX99-0022-8766	$0.00	$770.65	$0.00	$770.65

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-18	12-17	24692164352100490642468	SQ *CARDINAL DESIGNS GOSQ.COM OH	28.40
12-18	12-17	24445004352300607757872	FSP*TITAN GRAPHICS OH 937-315-1199 OH	497.25
01-10	01-09	24906415009218932413481	EIG*CONSTANTCONTACT.COM 855-2295506 MA	245.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
BENJAMIN WALKER XXXX-XX99-0023-7680	$44.38	$870.98	$0.00	$826.60

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-19	12-18	74943014353010192156352	HOMEDEPOT.COM 800-430-3376 GA	44.38 CR
01-10	01-09	24027625009067594143037	PAYPAL *OHIOASSOCIA 614-761-0330 OH	870.98

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
CHAD H FOLLICK XXXX-XX99-0024-0759	$0.00	$1,564.34	$0.00	$1,564.34

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-23	12-20	24941664356082113041484	NORTH AMERICAN RESCUE LL 864-988-4089 SC	1,564.34

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
BRANDON SUCHER XXXX-XX99-0029-2206	$0.00	$2,056.51	$0.00	$2,056.51

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-13	12-12	24240524348179907214474	ZIEBART OH 31 DAYTON OH	329.56
12-18	12-17	24943014352004000062569	MOTOROLA MANUAL 800-422-4210 IL	1,150.00
12-19	12-17	24692164353101698620992	SOUTHWES 5262590486850 800-435-9792 TX SUCHER/BRANDON B CMH WN U MDW WN U DAL WN P CMH	576.95