Bill Listing Report

Payment Date Range: 08/01/2023 - 08/31/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
3CMA	01746	Communications Conference Registration-R.	720.00
4IMPRINT INC	05422	VPRD Promo Items/Alicia	1,569.19
ACCEL AUTOMOTIVE & TIRE	03209	Misc Veh Repair Not Under Warranty	3,370.81
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	662.02
ADOBE SYSTEMS INC	02436	Adobe Acrobat subscription 1 year + pro-	21.11
ADVANCED TURF SOLUTIONS INC	04383	Pesticides/Marty	504.00
AE DAVID COMPANY INC	00130	Uniforms	1,000.90
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Link Maintenance Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,442.28
AIRGAS USA LLC	00673	Welding supplies	11.88
Alaska Airlines	03877	Althouse Airfare CALEA	397.79
ALLEN LAY	06979	Kona Ice for Outdoor Events/Aaron	58.50
ALLSTATE	07299	AllState PreTax	1,229.28
AM LEONARD INC	02251	Supplies	1,240.82
AMAZON CAPITAL SERVICES	04538	Emergency Light Repairs Due to Lightning	2,668.37
APCO INTERNATIONAL INC	00603	Dyke EMD Recert	30.00
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	79.43
AT&T	01227	2023 EOC Phone Line	55.88
Atlantic Emergency Solutions Inc	03530	SCBA	278,364.16
AUTO ZONE	06412	Misc Vehicle Parts & Supplies	21.90
BADGER METER INC	05583	Meter Software License Fee	273.00
BATTERIES PLUS	05121	Truck 11 battery	108.50
BCI	06788	Batting Cage Net, Screen, & Mat	4,803.50
BEAU TOWNSEND FORD INC	00616	Car Repair Not Under Warranty	873.18
BEST ONE TIRE & SERVICE	05206	Tires for trailer T-2	866.16
BONBRIGHT DISTRIBUTORS	07416	2023 DRINKS - GOLF COURSE	1,538.39
BOONE'S POWER EQUIPMENT INC	03536	Supplies	276.92
BOOST ENGAGEMENT LLC	00246	Employee Awards	30.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	455.08
BOWSER MORNER INC	00060	Concrete Testing for Airport Access Rd Bridge	252.50
BRADLEY PAYNE LLC	06893	Notes Series 2022	1,241.00
BREATHING AIR SYSTEMS	01095	Compressor Maint	849.62
BUNKERS BAR & GRILL	05662	CALEA Assessor Lunches & Dinner	70.00
Butler Boosters	01650	Butler Volleyball Camp/John	2,265.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	13,658.22
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	47,303.90
CANON FINANCIAL SERVICES	02846	(replacement) printer/fax/copier lease (T	92.95
CARDINAL DESIGNS	05207	Account Tags/Awards	176.95
Carmen Isabella Ferraro	02056	Summer CampREC Field Trip/Aaron	531.00
CASSEL HILLS CHURCH OF CHRIST	07438	Purchase R/W for Vandalia Bikeway	8,000.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	142.63
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	97.21
CDW GOVERNMENT	05230	BACKUP STORAGE UPGRADE	16,288.69
CENTURY PLACE II LLC	03655	Merchandise for Pro Shop/Ben	1,104.80
CHANGE HEALTHCARE	06407	EMS Billing	2,249.53
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	9,395.00
CHRISTY'S PIZZA	02685	Employee Appreciation- Pizza in the Park	317.87
CINCINNATI BELL	01796	2023 Phone Service	1,032.38
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	80.36
CINCINNATI ZOO	01562	Summer CampREC Field Trip/Aaron	878.00
CINTAS CORPORATION	01535	Uniforms rental	1,168.60
CITY OF BROOKVILLE	04601	Collections/ Settlement - August 2023	255,755.41
CITY OF DAYTON	01368	COURTESY WITHHOLDING	70.77
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	19.39

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF KETTERING	02367	COURTESY WITHHOLDING	45.28
CITY OF MIAMISBURG	04013	Summer CampREC Field Trip/Aaron	427.74
City of Tipp City	02636	Summer CampREC Field Trip/Aaron	450.00
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	119.17
CITY OF TROY	05512	Summer CampREC Field Trip/Aaron	434.00
CITY OF VANDALIA	02724	Child Support Fee	20,510.84
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	21,440.60
Club Caddie	07380	Computer POS System/Ben	300.00
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
COMFORT INN & SUITES	06122	Jacobs - Media and Public Relations Class	431.63
COMMUNITY BUS SERVICES INC	06639	Bus Services for Summer CampREC/Aaron	5,137.50
Companion Life Insurance	07314	Companion Life	496.40
CORE & MAIN LP	00621	Flags, stiffeners, washers, parts & supplies	207.30
COSI	06448	Summer CampREC Field Trip/Aaron	777.00
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	41.75
DAILY COURT REPORTER	00126	Legal Ads	223.48
DALENE M. PRIDE	06279	2022 Registration Audit	114.50
Dayton Fun LLC	02402	Splashtacular Foam Services/Aaron	568.63
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	11,951.55
DAYTON SOCIETY OF NATURAL HIST	04560	Summer CampREC Presentation/Aaron	300.00
DAYTON STENCIL WORKS CO	00154	hand-held court seal embosser for vpd	63.00
DEERE & COMPANY	06375	Three Zero Turn Mowers	32,471.09
DELILLE OXYGEN CO	02060	Oxygen	269.12
DELTA MOBILE TESTING INC	00910	Bucket truck testing	575.00
DH PRODUCTIONS	05306	Video Services	1,100.00
DOLLAR GENERAL	06347	Food Steinbrunner Retirement	5.70
DOUBLE JAY CONSTRUCTION INC.	00489	Foley & Enola Dr Reconstruction	129,894.16
DOUGLAS NAGEL	05648	OTOA Conference	701.11
Drury Inn	00084	CALEA Assessor Hotel	614.96
EAGLE CDL TESTING LLC	07368	507 CDL test	115.00
EASTWAY CORPORATION	02475	competency to stand trial evaluation	600.00
EBMC	00418	Lincoln Financial	623.81
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	137,939.66
EMBASSY SUITES HOTELS	00311	Tax Seminar - Emily	139.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	330,190.73
Erica Birkley	03954	Psych & Consulting Services	2,166.28
ERIK BLAINE	06117	2023 Prosecutor charges	1,200.00
ERNST CONCRETE	00194	Concrete	1,329.00
Express Wash Concepts LLC	04721	Car Wash	198.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	60.00
FASTSIGNS	00144	Cruiser Graphics	2,800.00
FEDEX	04228	Misc Postage	74.55
FERGUSON WATERWORKS	06130	Protective clothing	4,959.84
FERRELLGAS	01517	Propane Tank Rental	76.00
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,541.77
FINFROCK CONSTRUCTION CO INC	02560	2023 Concrete Repair Project	90,087.60
FIRST IMPRESSIONS	06621	Presentation/Jeff	245.00
FLEX BANK	04990	HSA Employee Contribution	7,258.86
FORERUNNER TECHNOLOGIES INC	07090	FORERUNNER PHONE SUPPORT	131.25
FOUR INFINITY INK & THREADS	04144	Soccer Uniforms/John	11,960.95
FOX'S PIZZA DEN	05451	Employee Appreciation - Pizza in the Park	428.98
FPD Inc	01532	Plan Review	240.00
FRICKER'S	03402	Incident Review Dinner	62.98
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	292.08
Fun For All Celebrations LLC	00962	Special Events Services/Aaron	1,050.00
Fun Inflatables LLC	03837	Inflatables for Air Show Backyard Bash/Aaron	1,779.30
GALLS LLC	01100	2 bailiff uniform shirts (DiFalco)	130.00
GEAR FOR SPORTS	04422	Merchandise for Pro Shop/Ben	2,006.51
GORDON FOOD SERVICE	05924	2023 Food/Supplies	1,479.52
GOVERNMENT FORMS & SUPPLIES	06165	5,000 waiver bureau schedules for law	194.49
GRAINGER	03234	Supplies/Marty	325.32
Granite Telecommunications, LLC	03263	2023 Phone Service	621.80

Vendor Name	Vendor Number	Payable Description	Total Payments
GREEN VELVET SOD FARMS	02005	Fungicides/Marty	1,475.00
GroundsPRO LLC	01967	Median Maintenance	22,031.00
HARBOR FREIGHT TOOLS	02684	Station Tools	1,922.85
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	1,399.90
High Bridge Consulting LLC	04336	Lobby Services	2,000.00
HIGHFIELD DOOR SALES	06980	Bay Door Repairs	250.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	1,736.10
HUMANE SOCIETY OF GREATER DAYTON	02441	Community Cat Program	40.00
I SUPPLY COMPANY	00071	Cleaning Supplies/Jack	1,037.05
ICC CDS, LLC	03144	Municity and Laserfiche Training and License	7,900.00
ICMA	00283	ICMA	160.00
ICMA	01540	2023 ICMA Annual Conference On Demand-	149.00
IDVILLE	06466	ID Maker Printer Ribbon	262.58
IGS ENERGY	02184	2023 Gas Service	23,419.89
INFINTECH	07108	Merchant Bank Fees	5,472.63
INTERSTATE BILLING SERVICE INC	06147	Truck 22 parts	48.40
INTRADO LIFE & SAFETY SOLUTIONS	06549	Intrado Viper Phone System	35,613.54
JACK DOHENY COMPANIES INC	03149	Sweeper parts	151.51
JACKSON LEWIS PC	06759	Legal fees, Police & Teamsters Negotiation	3,040.00
Jaclynn Jarrells	03475	Art Sessions/Aaron	313.50
JAMES ASHBURN	02623	Enforce Mowing	1,525.00
JB LAWN & LANDSCAPING	06281	Mulch	872.46
JEFFREY S TYLER	05964	Plan Review	400.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-up and Securing	2,295.00
JIM'S DONUT SHOP	06277	2023 Air Show -Donuts Registration	244.00
KATIE BLAUSER	02604	Eat Pretty Darling Cooking Programs/Aaron	160.00
KE ROSE COMPANY LLC	05112	Truck Parts	200.00
KEY BANK	00606	Notes Series 2022	3,437.00
KOENIG EQUIPMENT INC	05351	Saw carburetor	179.94
KROGER CO.	01123	2023 Air Show Registration Food	593.48
LASER TECHNOLOGY INC	02052	Repair Laser and Lidar	642.50
Legal Shield	07313	Legal Shield	62.70
LIBERTY SERVICES INC	06859	Vent Cleaning/Ben	370.00
Little Free Library LTD	04176	Art Box Project at Vandalia Art Park/Aaron	486.50
LJB INC	01146	Vandalia Bikeway Engineering Contract	157.50
LOWES	02381	Tools	1,148.05
LYNN PEAVEY CO	01335	EV Supplies	272.57
MADD Ohio	02151	Death Notification Training	65.00
MARION'S PIAZZA	03420	CALEA Assessor Lunches & Dinner	62.54
MARTIN MARIETTA MATERIALS	00026	Gravel, stone	1,476.52
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MDS Productions LLC	01773	Matt Stanley Presentation/Jeff	200.00
MECHANICAL SYSTEMS OF DAYTON	03665	Helke Park Electrical Work	4,812.23
MEDICAL MUTUAL	03964	2023 Dental Claims	5,356.78
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,916.50
MENARDS	04788	Fridge/Oven	1,903.82
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,687.20
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY INTERPRETERS LLC	06616	Swahili interpreting services 2 different	471.00
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	13,211.86
MIAMI VALLEY RISK MANAGEMENT	01752	Additional cost work zone training & CDL	1,700.00
MICHAEL W. WILLIAMS	06619	Presentation/Jeff	80.00
MICROSOFT CORP	04840	MICROSOFT OFFICE 365 LICENSES	3,923.85
MID-OHIO ELECTRIC CO	05423	Replace 5 HP Starter in Pumphouse/Marty	1,800.00
MINUTEMAN PRESS	00862	Camp Shirts/Aaron	20.83
MONTGOMERY COUNTY ENGINEER	01311	Vandalia Share- Asphalt Repair on Dixie Dr	13,324.36
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	1,688.88
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	1,315.04
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	315.00
Montgomery County TID	00074	SIB 2023 payment - US 40	14,626.20
MOTOROLA SOLUTIONS INC	00777	Vehicle Mount	157.55
MURPHY TRACTOR & EQUIPMENT CO	01659	Keys	38.15

Vendor Name	Vendor Number	Payable Description	Total Payments
NAPA AUTO PARTS	00645	DEF	1,375.36
NATIONAL AUTO LUBE INC	04415	Oil Changes	107.83
NATIONAL GYM SUPPLY INC	04464	Cable Assembly/Jack	124.35
NATIONAL MEDAL OF HONOR, INC.	05059	Citizen Award	121.85
NATIONAL TESTING NETWORK	06487	Fire/Police Candidate Testing Expense	825.00
NAVIA	02390	2023 Admin Fees	144.00
NEPONSET CONTROLS, INC	07426	Transmitter - Sports Complex Water Tower	1,892.12
NORTH DIXIE HARDWARE INC	01633	Supplies	505.88
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	129,942.70
ODP BUSINESS SOLUTIONS LLC	02727	Misc Office Supplies	973.43
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,962.27
Ohio Clerk of Courts Association	02816	Virtual Legal Seminar	15.00
OHIO DEPT OF AGRICULTURE	00698	Pesticide License - Rudy, Andrew, Bryan	175.00
OHIO FIRE CHIEFS ASSOCIATION	00412	Annual Membership	125.00
OHIO GFOA	01583	Annual Conference	250.00
Ohio Newspapers	04961	Advertising	3,985.92
Ohio Notary Services LLC	03226	Notary-New Applicant Class & Exam-Angela	130.00
OHIO PARKS & RECREATION ASSOC	03312	OPRA Annual Group Membership/Steve	1,145.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,255.28
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	125,245.36
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	152,625.11
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,635.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,217.33
Ohio Treasurer of State	00748	MARCS Radio User Fees	3,600.00
OHIO WATER ENVIRONMENT	07430	504 - One Water Conference	275.00
OHM ADVISORS	07162	Robinette Park Restroom Planning and	19,000.00
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	272,940.80
P&R COMMUNICATIONS SERVICE INC	00863	Support During Phone Install - Reimburse	2,228.78
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	2,680.00
Paulette Thomas	00778	Party Services/Aaron	600.00
PDQ INTERMEDIATE INC	07431	PDQ Deploy & Inventory	1,500.00
PECK HEATING AIR CONDITIONING &	07435	Soccer Ice Machine Repairs/John	400.00
PEOPLEFACTS LLC	06275	Candidate Background / credit checks	109.08
PEPSI COLA	00438	Beverages - Golf Course	160.56
Petty Cash - City Manager's Office	03411	Petty Cas Reimbursement 08.22.2023	196.95
PHOENIX SAFETY OUTFITTERS	01125	Fraley & Estepp Carriers	978.35
PICKREL SCHAEFFER & EBELING	05148	Legal Services	11,837.46
PILOT	06163	2023 Air Show -Fuel for Vans	123.36
PIONEER MANUFACTURING CO	01706	Soccer Paint and Nets	1,311.25
PITNEY BOWES	01280	Postage Meter Lease/Sherry	545.52
PIZZA HUT	03535	Incident Review Lunch	105.91
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	132.90
Precision Fire Alarm Design LLC	03392	Plan Review	440.00
PREMIER HEALTH	02333	2023 EmployeeCare Services	963.20
Prism HR Inc	07122	Data Services HR System	2,709.41
PRISM SPECIALTIES OF SOUTHEAST	07434	Document Restoration	76,638.84
PROFORMA	00440	Wehner & Krimm Business Cards	175.15
PROSOURCE	03810	2023 Copier Base Rate Charges	847.00
R & R PRODUCTS INC	01446	Supplies/Marty	931.50
R&L Hydraulics Inc	03222	Pump Repair Part	314.50
RD HOLDER OIL CO INC	04583	5800 gals unleaded gas	17,828.81
Rebecca Roderer	01622	Art Programs Instructor/Aaron	59.00
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	15.76
Reliable Construction Services	02720	Pump 4 repair & parts	327.99
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	365.00
ROBERT GERAMI IV	06764	Air Show Backyard Bash PA Services/Aaron	400.00
RUMPKE INC	00737	Refuse Collection	91,164.85
S & P Global Market Intelligence	04522	Services Rendered - GO Bonds - 2023	2,000.00
SAFETY KLEEN	00504	Parts Wash	146.11
SAMS CLUB DIRECT	01632	Food/Supplies	1,473.86
SCHLEGEL CREATIVE	04292	My Vandalia- Sep-Dec 2023 Printing &	10,691.40
SHELL OIL COMPANY	02827	2023 Air Show - OJ for Registration	4.79

Vendor Name	Vendor Number	Payable Description	Total Payments
SITEONE LANDSCAPE SUPPLY LLC	06562	Pesticides/Marty	7,430.20
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,430.19
SOUTHWEST AIRLINES	05992	Althouse F light IACP	481.46
SOUTHWEST OHIO MUNICIPAL CLERKS	01615	Southwest Ohio Clerks Assoc dinner meeting	168.00
Spectrum	05271	2023 Cable Services	597.73
Sprayer Depot	04423	Kubota sprayer pump	749.00
SQUIRE PATTON BOGGS LLP	00649	Notes Series 2022	12,500.00
STAMPS RECYCLING	06420	Hardfill disposal	340.00
STAMPS.COM	05841	Misc Postage	319.99
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	1,287.78
STATE OF OHIO TAX	00562	Withholding	25,591.47
STOP STICK LTD	02670	Stop Sticks - JC Water Damage Replacement	810.00
Sun Life Assurance Company	00011	High Accident Plan	2,076.24
SUNSET CINEMA	07384	End of Summer Spectacular Movie	621.00
SUPER SUBBY'S	04141	Food - CALEA	58.24
SWIGART ELECTRIC MOTORS INC	00600	Repair of Starters/Marty	410.00
SWIM SAFE POOL MANAGEMENT	02118	Management and Operation of CHP/Jeff	70,387.29
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	597.00
THOMAS HOWARD JR	09011	CALEA Assessor Lunches & Dinner	165.00
THOMSON REUTERS - WEST	01034	Clear Database Subscription	245.00
Tire Discounters Inc	01600	VRC Van Tires/Alicia	723.93
TITAN GRAPHICS LLC	06402	Summer hats	361.20
TONI E WEAVER	05459	small claims mediator services	215.00
TREASURER OF STATE	00348	2022 Sales Tax	4,145.04
TREASURER STATE OF OHIO	01281	3 Boiler Inspections/Rudy	204.75
TREASURER, STATE OF OHIO	00103	LEADS annual non-terminal agency access	1,200.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	702.46
TRIAD TECHNOLOGIES LLC	04567	CMPCT - Handle	101.55
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	76,987.00
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	2,680.59
UNITED HEALTHCARE	01134	2023 Funding	196,904.92
UNITED STATES POSTAL SERVICE	01202	Postage	5,000.00
UPRINTING.COM	06606	VRC Stickers/Alicia	141.07
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	1,037.06
US BANK	05530	Notes Series 2022 Principal & Interest	1,483,538.65
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
US POSTAL SERVICE	00636	Mail Lasers for Repair	53.34
VALLEY ASPHALT CORP	00641	Asphalt	4,533.05
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	2,080.90
VendNovation LLC	00470	Annual Software Maint	200.00
VERIZON WIRELESS	01962	2023 Cell Phone Service	3,028.89
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	50.96
WAGONER POWER EQUIPMENT	01226	Parts	17.65
WAL-MART STORES INC	03394	Recreation Supplies/Aaron	534.29
WAREHOUSE 4 COFFEE	06152	Employee Appreciation & Place Dynamics -	103.24
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	11.24
WESTERN OHIO GRAPHICS CORP	03095	No Parking signs	247.61
WITMER PUBLIC SAFETY GROUP INC	05245	Hangers/Picks	236.02
YOUNG'S JERSEY DAIRY INC	07246	Summer CampREC Field Trip/Aaron	329.68

Grand Total: 4,609,872.23