Bill Listing Report

Payment Date Range: 03/01/2024 - 03/31/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repairs Not Under Warranty	653.76
ACME SPRING INC	01276	Parts	746.66
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	2,870.65
AE DAVID COMPANY INC	00130	Uniforms	170.55
AGILE NETWORKS	06613	MARCS VPN Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,515.84
AMAZON CAPITAL SERVICES	04538	bailiff uniform pants & printer toner	1,075.04
AMERICAN ROCK SALT COMPANY LLC	04574	De-icing salt	22,745.44
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC Maintenance and PM	1,000.00
ARROW INTERNATIONAL INC	06605	EMS IO Needles	562.50
AT&T	01227	2024 EOC Phone Line	114.29
BADGER METER INC	05583	Meter Software License Fee	1,708.98
BAKER VEHICLE SYSTEMS INC	03980	Parts for Aerifier/Marty	563.32
BALDWIN & SOURS INC	00067	Signal LED's - green	360.00
BATTERIES PLUS	05121	Batteries for loader	217.00
BEAU TOWNSEND FORD INC	00616	Window Switch	97.99
BEST EQUIPMENT CO. INC	03577	Nozzel tip for Vac truck	365.30
BIOMETRIC INFORMATION MGMT	06370	annual support for fingerprint machine	1,500.00
BOBCAT OF DAYTON	04678	Bobcat Preventative Maintenance	898.41
BONBRIGHT DISTRIBUTORS	07416	DRINKS - GOLF COURSE	183.90
BOOST ENGAGEMENT LLC	00246	Employee Awards	375.00
BOUND TREE MEDICAL LLC	00157	Supplies for Prevention EMS Bags	474.39
BSN SPORTS LLC	03576	Baseball Equipment/Jeff	2,084.47
BUCKEYE POWER SALES CO	00113	Generator PM - VRC, MB, JC, Trailer	4,765.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	10,896.68
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	53,209.91
CALIBRE PRESS	00952	Blackford Women in Command Training	359.00
CANON FINANCIAL SERVICES	02846	printer/copier/fax usage charges (3	54.77
CAPITAL ELECTRIC LINE BUILDERS	00668	Entry Sign Illumination/Steve	8,878.29
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	66.49
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	150.11
CENTURION SECURITY SYSTEMS	03698	Labor Hours for Service/Rudy	75.00
CHOICE ONE ENGINEERING CORP	03627	Plan Review	800.00
CINCINNATI BELL	01796	2024 Phone Service	952.68
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	81.93
CINTAS CORPORATION	01535	Uniforms Rental	2,196.00
CITY OF BROOKVILLE	04601	Collections/ Settlement - March 2024	315,897.14
CITY OF DAYTON	01368	COURTESY WITHHOLDING	41.04
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	41.66
CITY OF KETTERING	02367	COURTESY WITHHOLDING	73.27
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	17.97
City of Tipp City	02636	Tree City USA Awards Program-Rudy, Harry,	75.00
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	181.65
CITY OF TROY	05512	Water Samples	30.00
CITY OF VANDALIA	02724	Child Support Fee	34,270.08
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	31,155.88
Club Caddie	07380	POS System/Ben	300.00
COACHES TOOL CHEST, LLC	07505	Coaches Certifications/Jeff	1,008.00
Companion Life Insurance	07314	Companion Life	396.30
COOPER JUSTICE	07479	Basketball Officials/John	140.00
CUSTOM COATINGS OF TROY LLC	07500	Line-X on Truck	775.00
Custom Made Enterprises Inc	04612	Crime Prevention Hand Outs	248.99
DAILY COURT REPORTER	00126	Bid Advertising	850.24
DAVIDS RELIABLE GLASS INC	01480	Victory Playground Repair	90.75
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	11,122.94

Vendor Name	Vendor Number	Payable Description	Total Payments
DAYTON STENCIL WORKS CO	00154	Rapidprint Ribbon	20.39
DH PRODUCTIONS	05306	Video Services - Focus Vandalia	1,350.00
DUSTIN COLE	07300	Scan tool upgrade	1,349.95
DYNAMARK MONITORING INC	03966	Alarm Monitoring	705.00
EASTWAY CORPORATION	02475	2nd opinion competency evaluation	1,475.00
EBMC	00418	Lincoln Financial	584.06
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	188,820.26
EMBLEM AUTHORITY	01131	Patches and Chevrons	1,379.00
Erica Birkley	03954	Psych & Consult	2,100.00
ERIK BLAINE	06117	2024 Prosecutor Charges	2,200.00
Express Wash Concepts LLC	04721	Car Washes	168.00
FERGUSON WATERWORKS	06130	Project # 231210 Block Party Trailer Supplies	568.02
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,530.28
Fisher Auto Parts Inc	02801	Diesel exhaust fluid	107.70
FLEX BANK	04990	HSA Employee Contribution	21,813.10
Flock Safety	02159	Flock Renewal	27,500.00
FPD Inc	01532	Plan Review	90.00
Fun For All Celebrations LLC	00962	Easter Eggstravaganza Face Painting	350.00
GALLS LLC	01100	Luke Uniforms & Brazel Belt	289.49
GEAR FOR SPORTS	04422	Merchandise for Pro Shop/Ben	1,855.98
GEOGRAPH INDUSTRIES INC	07473	ReBranding Project - New/Updated Signs, etc	35,595.55
GLICKLER FUNERAL HOME	05076	Indigent Services	699.35
Granite Telecommunications, LLC	03263	2024 Phone Service	594.43
GRAY'S TREE EXPERTS	06515	Tree Services	3,000.00
GREEN VELVET SOD FARMS	02005	Supplies	1,340.90
GREG JUSTICE	06208	Basketball Officials/Jeff	455.00
HEETER PLUMBING, LLC	05333	Emergency Repairs on the Municipal Building	17,321.00
HEIDELBERG OF DAYTON	00032	DRINKS - GOLF COURSE	241.61
HENSCHEN AND ASSOCIATES INC	05457	Annual subscription/licensing fee	3,175.00
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
HIGHFIELD DOOR SALES	06980	Bay Door Repair	225.00
HUMANA	09008	ACI Payment Receipt 054994 Refund	100.00
HYPER-REACH	06376	Emergency Alerting	4,750.00
I SUPPLY COMPANY	00071	Custodial Supplies	1,097.48
ICMA	00283	ICMA	240.00
IGS ENERGY	02184	2023 Gas Service	10,362.89
IGS ENERGY	05912	2024 Gas Service - Rec Center	2,757.48
INFINTECH	07108	Merchant Bank Fees	3,051.80
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	326.55
INTERSTATE BILLING SERVICE INC	06147	Medic 3	1,566.41
INVENTORY TRADING COMPANY	05224	Job Shirts	1,140.00
J SPIVEY PHOTOGRAPHY	05696	Print Picture Officer & Civilian of the Year	36.00
JACKSON LEWIS PC	06759	Legal Services	988.90
JEFFREY S TYLER	05964	Plan Review	400.00
JEFF'S LAWN SERVICE LLC	06360	Property Cleanups	442.50
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	2,083.25
Joseph M Helfrich	07397	Speaker Presentation/Jeff	150.00
KE ROSE COMPANY LLC	05112	CPO Vehicle Equipment	16,282.98
KERMIT R REDMON	00831	Basketball Officials/Jeff	90.00
KEVIN BELL	07501	Basketball Officials/Jeff	180.00
KIESLER'S POLICE SUPPLY INC	01342	Ammunition	533.80
KOLAR DESIGN INC	03456	Branding (i.e., City Flag / Seal)	5,634.50
KORT JUSTICE	07409	Basketball Officials/Jeff	450.00
KRISTOF MANNI	07478	Basketball Officials/Jeff	40.00
LAW ENFORCEMENT FOUNDATION INC	00250	Wehner STEP	2,150.00
Legal Shield	07313	Legal Shield	18.95
LEPD Industries	00277	Duty Firearms and Accessories	3,521.37
MARCUS NEWELL	05835	Basketball Officials/Jeff	90.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	11,250.00
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance	15,339.64
MEEDER PUBLIC FUNDS INC	06869	2024 Investment Advisory Services	1,943.27
METLIFE - GROUP BENEFITS	05728	2024 Insurance Premiums	1,576.44

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METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY INTERPRETERS LLC	06616	2 Kinyarwanda interpreting services (diff	314.00
MIAMI VALLEY LIGHTING LLC	02771	2024 Street Lighting	12,040.72
MIAMI VALLEY RISK MANAGEMENT	01752	Poster Program - Safety Posters	136.27
MICHAEL KREILL	07408	Basketball Officials/Jeff	495.00
MICROSOFT CORP	04840	Microsoft 365 Annual Subscriptions	17,040.00
MILCON CONCRETE INC	06425	Clyde and Cyril Street Reconstruction	109,994.04
Montgomery County	05095	CJIS Annual Fee 1/1/24-12/31/24	8,054.77
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	1,786.82
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	168.49
MONTGOMERY COUNTY SANITARY	00333	Sports Complex Playground Removal - Trash	287.27
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	225.00
MORE LASTING IMPRESSIONS	00936	Youth Basketball Awards/Jeff	105.60
MOTOROLA SOLUTIONS INC	00777	Spillman Conference	1,100.00
MUFFLER BROTHERS	02076	Car 22 O2 sensor & catalytic converter repair	1,210.86
NAPA AUTO PARTS	00645	Vehicle & equipment parts & supplies	1,904.23
NATIONAL TESTING NETWORK	06487	Law Enforcement Testing	165.00
NAVIA	02390	2024 Admin Fees	200.00
NELSON CONSTRUCTION CO	06653	Emergency Concrete Repairs on the VRC Pool	4,235.60
NORTH DIXIE HARDWARE INC	01633	Parts & supplies	245.20
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	99,131.80
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	669.06
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	15.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	5,391.06
OHIO CRIME PREVENTION ASSOC	00410	OCPA Class - Sommer	699.00
Ohio Newspapers	04961	Advertising	316.80
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	2,039.04
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	190,411.27
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	224,388.13
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	50,118.50
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	4,718.69
Ohio Treasurer of State	00748	MARCS Radio User Fees	990.00
OHM ADVISORS	07162	Art Park Amphitheater Design/Steve	2,700.00
OMG NATIONAL	06878	Community Event Supplies	1,439.77
OUTDOOR ENTERPRISE LLC	00970	Potential Add'l Costs- Dog Leg Utility Project	211,680.96
P&R COMMUNICATIONS SERVICE INC	00863	Monthly Maintenance Fees	1,525.82
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	4,755.90
PARK PLACE TECHNOLOGIES	06651	EXTENDED WARRANTY NIMBLE SAN	2,862.00
Partners in Recognition Inc	03986	Council Wall of Recognition Name Plate	141.54
PEPSI COLA	00438	Beverages - Golf Course	332.17
PHOENIX SAFETY OUTFITTERS	01125	Uniforms	2,707.65
PICKREL BROS INC	00447	Parts & supplies	457.35
PIONEER MANUFACTURING CO	01706	Field Striper	19,155.22
PITNEY BOWES	01280	Postage Machine Lease	1,062.30
PITNEY BOWES INC.	00750	metered mail machine lease 3/30/23-	5,693.28
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	6,500.00
PLAYCARE PLAYGROUND SPECIALISTS	06077	Luther's Jungle Repairs/Alicia	10,126.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2024 Transaction Fees	146.20
POWELL COMPANY INC	00380	Custodial Supplies	89.20
Precision Concrete Cutting Inc	01990	Concrete Sawcutting	2,600.00
PREMIER HEALTH	02333	EmployeeCare Services	963.20
Prism HR Inc	07122	Data Services - HR System	2,779.81
PROFORMA	00440	VPD Envelopes	697.00
PROGRESSIVE PRINTERS INC.	01350	Parking Citations	1,175.00
PROSOURCE	03810	Color Copies	1,991.84
R & R PRODUCTS INC	01446	Parts/Marty	282.55
Rangeline Tapping Services Inc	00520	Install two 16" Water Valves	66,000.00
RD HOLDER OIL CO INC	04583	6,200 gallons of Diesel	40,828.08
Rebecca Roderer	01622	Art Programs Instructor/Aaron	352.00
ROBERT GERAMI IV	06764	PA Services - Easter Eggstravaganza/Aaron	500.00
RUMPKE INC	00737	Refuse Collection	114,674.87
SAFETY KLEEN	00504	Parts Wash	146.11

Vendor Name	Vendor Number	Payable Description	Total Payments
SAMS CLUB DIRECT	01632	Vending Machine Supplies/Jack	2,644.08
SARA NICHOLS	07422	All Faces - Entertainment Services/Aaron	190.00
SCHLEGEL CREATIVE	04292	My Vandalia Community Newsletter May-	16,369.41
SHI INTERNATIONAL CORP	06702	PRTG NETWORK MONITORING RENEWAL	507.82
Signal Business Group LLC	00510	Fleet Expo Conference	549.00
SILVERSKY INC	07481	SILVERSKY AND SENTINELONE ANNUAL	5,550.00
SMARTBILL	06325	2024 Utility/Tax Bills Service Fees	3,709.88
SOCCER PLUS INC	07056	Bike Patrol Shoes	420.00
Spectrum	05271	2024 Cable/Internet	509.31
STAPLES BUSINESS ADVANTAGE	04461	miscellaneous office supplies	457.56
STATE OF OHIO TAX	00562	Withholding	33,811.13
Sun Life Assurance Company	00011	High Accident Plan	2,333.50
SWIM SAFE POOL MANAGEMENT	02118	2024 Aquatic Services/Alicia	31,261.50
Taylord Systems LLC	03861	Container Prop Project	27,425.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	549.00
TECHNICAL CHOICE LLC	07367	Golf Irrigation System Design &	13,500.00
TENISHA JACKSON	09007	Refund - Receipt 083408 - 02272024	30.00
THOMSON REUTERS - WEST	01034	Monthly Software Services	257.25
TITAN GRAPHICS LLC	06402	Safety vests	454.14
TK ELEVATOR CORP	01268	MB Elevator Services	829.43
Transworld Systems Inc	03026	18532769-EDGV1	921.69
TREASURER OF STATE	00348	2024 Sales Tax	270.18
TREASURER OF STATE	04882	Webster Street Resurfacing	178,200.00
TREASURER STATE OF OHIO	01281	Boiler Inspection	68.25
TREASURER, STATE OF OHIO	00103	LEADS Services	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	165.00
TRIAD TECHNOLOGIES LLC	04567	Hose Repair/Marty	6.92
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	92,126.00
TYLER SEVERANCE	07506	Boot Allowance	169.99
UNITED HEALTHCARE	01134	Admin Fees - 2024	205,912.07
Universal Background Screening	04700	Candidate Background Checks	178.80
US BANK EQUIPMENT FINANCE	05523	2024 Copier Lease	1,134.92
VANCE OUTDOORS INC	04203	Less Lethal Multi-Launcher	2,758.60
VANCON INC	06064	Robinette Park Restroom Building Project	104,419.00
VANDALIA BUTLER HISTORICAL	05645	2024 Contribution	15,000.00
VANDALIA RENTAL	00665	Demolition Hammer Rental	111.41
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	8,127.99
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,734.56
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	78.61
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	16.65
WINSUPPLY N DAYTON	03043	Supplies	1,051.17
Zero9 Holsters	03792	Uniform (Dennis Sharon Nicley Kaltenbach	1,486.35
		Grand Total:	2,930,954.95