Bill Listing Report

Payment Date Range: 11/01/2024 - 11/30/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
A & S Party Rentals	00008	Fall Festival Inflatables/Aaron	1,110.00
A BROWN & SONS NURSERY INC	00933	Streetscape Tree Replacement Project	31,350.50
ADOBE SYSTEMS INC	02436	Adobe License Jeremy	245.13
ADVANCED TURF SOLUTIONS INC	04383	Fall Fertilizer/Marty	2,836.00
AGILE NETWORKS	06613	MARCS VPN Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,515.84
AIRGAS USA LLC	00673	FREEZE LINE FOR ANGLE VALVES	413.54
AMAZON CAPITAL SERVICES	04538	printer toners, credit card receipts, misc	5,203.39
AMBER AIVALOTIS-WEAVER	07594	Mileage-OML Conference-A.A-Weaver	92.39
AMERICAN AIRLINES	05860	Checked luggage for IACP	70.00
AMERICAN PLANNING ASSOCIATION	05069	AICP,APA & Ohio Chapter-M,Hammes	548.00
AMERICAN WATER WORKS ASSOC	01739	ANNUAL MEMBERSHIP RENEWAL	2,181.00
Angela Brown	03156	Return of Unclaimed Funds - CRB2400453	937.00
ANTHONY CAPIZZI	07433	Mileage reimbursement for Assigned Judge	80.40
AP Triton LLC	01972	CRA - Comm. Risk Assessment	24,827.85
APA OHIO CHAPTER	05579	2024 MVP&Z Workshop- Staff, PC, BZA &	750.00
APCO INTERNATIONAL INC	00603	APCO Training Wright	321.00
APPROVED ENVIRONMENT INC	06655	JOE BLOSSER CONTACT HOURS	65.00
APWA	02111	APWA TRAINING	15.00
ARMS TRUCKING CO	01836	Topdressing Sand/Marty	2,082.49
ASHLEIGH GOMER	09000	sketball Refund Receipt 1949585	50.00
ASSOCIATION OF MUNICIPAL/	00040	2025 Membership Dues (Judge)	150.00
AT&T MOBILITY	05444	First Net Phones and Hotspots	794.70
Atlantic Emergency Solutions Inc	03530	Confined Space Cylinders	2,874.00
AUTO ZONE	06412	Misc Vehicle Supplies	14.79
AWARDS OF EXCELLENCE	07023	2023 Employee Service Awards	42.00
AXON ENTERPRISE, INC.	04884	Taser battery packs, cartridges	957.84
BADGER METER INC	05583	Meter Software License Fee	3,794.02
BAKER VEHICLE SYSTEMS INC	03980	Aerifier Parts/Marty	375.66
BARRETT MIDWEST CENTRAL	01395	ASPHALT	1,737.06
BATTERIES PLUS	05121	Batteries C1/CRRC	221.00
BEAU TOWNSEND FORD INC	00616	replace battery & oil change	520.44
BILL MILES	04573	BOOT REIMBURSEMENT	193.49
BIO CARE INC	06854	Department Physicals	5,050.00
BONBRIGHT DISTRIBUTORS	07416	DRINKS - GOLF COURSE	245.47
BOOST ENGAGEMENT LLC	00246	Employee Awards	100.00
BOSTON HARBOR HOTEL	07583	IACP Hotel	2,709.80
BOUND TREE MEDICAL LLC	00157	EMS Supplies	874.82
BRADLEY STRATMAN	07559	Soccer Referees/Alicia	170.00
Braylen K. Crump	06052	Flag Football Officials/Alicia	200.00
Bryan Fine	02508	Boot Allowance	154.95
BSD AUTO BODY LLC	01711	Vehicle Repair Car 2316	917.20
BSN SPORTS LLC	03576	Youth Basketballs/Alicia	1,110.00
BUCKEYE POWER SALES CO	00113	generator repair - Block Heater	654.92
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	12,565.21
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	43,855.08
CANON FINANCIAL SERVICES	02846	2024 lease for 3 printer/fax/copiers	1,354.09
CAPITAL ELECTRIC LINE BUILDERS	00668	Conflict Monitor Testing	4,016.01
CARDINAL DESIGNS	05207	2024 Office Supplies	42.00
CARHARTT INC	06879	WINTER COATS	1,419.86
CARL'S HOME IMPROVEMENT	07556	Golf - Cart Barn Siding and Gutters	16,340.01
CARSON PERRY	07446	Flag Football Officials/Alicia	160.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	45.99
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	69.40
CCP INDUSTRIES	07456	WINTER PROTECTIVE GLOVES	637.50

Vendor Name	Vendor Number	Payable Description	Total Payments
CENTER FOR LOCAL GOVERNMENT	05303	HR Roundtable Luncheon	25.00
CHARLES P FULTON	07589	BOOT REMBURSEMENT	206.99
CHICK FIL A	05730	Volunteer Lunch/Toni	137.50
CHOICE ONE ENGINEERING CORP	03627	Plan Review	400.00
CINCINNATI BELL	01796	2024 Phone Service	850.57
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	81.65
CINTAS CORPORATION	01535	UNIFORMS RENTAL	1,839.80
CITY OF BROOKVILLE	04601	Collections/ Settlement - November 2024	452,068.70
CITY OF DAYTON	01368	COURTESY WITHHOLDING	140.15
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	40.38
CITY OF KETTERING	02367	COURTESY WITHHOLDING	49.89
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	62.71
CITY OF TROY	05512	Water Samples	30.00
CITY OF VANDALIA	02724	Child Support Fee	23,184.36
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	22,621.35
CIVICPLUS LLC	03023	24-25 Renewal for Gov User Licenses	18,991.13
Club Caddie	07380	POS System/Ben	315.00
CNA SURETY	00186	surety bonds for bailiffs (4)	400.00
COLUMBUS EQUIPMENT COMPANY	00028	O2 SENSOR FOR LEAF VAC	275.71
COMMERCIAL IRRIGATION INC	07544	Golf Course Irrigation System Project	40,608.48
Companion Life Insurance	07314	Companion Life	396.30
Compx Security Products Inc	01988	Medic Latches	107.45
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	245.00
CORE & MAIN LP	00621	Supplies	487.91
CULLIGAN-DAYTON-FAIRBORN OH	05485	2024 WATER SERVICE	110.50
David Bignell	01807	Pumpkin Carving for Fall Festival/Aaron	200.00
DAYTON AREA CHAMBER	00894	November Safety Breakfast Meeting	35.00
DAYTON DOOR SALES	00143	Marty Upper Door Replacement	2,445.00
DAYTON FIRE PROTECTION LLC	03712	5-Year Inspection and Repairs	4,850.00
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	8,427.14
DEBORAH WRIGHT	00832	Petty Cash Reimbrusement - Nov 2024	169.94
DECLAN SCHEFFLER	07414	Soccer Officials/Alicia	262.00
DH PRODUCTIONS	05306	Video Services - Focus Vandalia	1,350.00
DOLLAR TREE DIRECT	02542	Rock the Rec Supplies/Aaron	56.25
Dr. Mark Querry	02926	Mental Health Eval - Cline	999.00
DURST BROS EXCAVATING	02172	Sanitary Manhole Replacement Kenbrook &	13,700.00
DYNAMARK MONITORING INC	03966	Alarm Monitoring/Rudy	173.00
EAGLE CDL TESTING LLC	07368	CDL TEST SHIFLET	115.00
EBMC	00418	Lincoln Financial	540.50
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	144,398.89
ELISSA PORTER	07511	Spooky House Progam/Aaron	308.00
ENDICIA	06432	Postage	75.00
ENVIRONMENTAL SYSTEMS RESEARCH	04580	Arc GIS Renewal	10,939.30
ENZO'S CLEANING SOLUTIONS LLC	05777	BULK SIZZLE BRUSHLESS TRUCK WASH	750.00
ERIK BLAINE	06117	Appeals Case CA29972 A. Terry	3,060.00
ERNST CONCRETE	00194	Concrete	460.75
ESTEP PROPERTIES LLC	07436	Hardfill disposal	885.00
EZRA SCHEFFLER	07561	Soccer Officials/Alicia	52.00
FASTSIGNS	00144	(2) Cruiser Kits w/Installation Cars 15 & 18	1,797.40
FEDEX	04228	Shipping	13.79
FERGUSON ENTERPRISES INC	01716	Supplies	290.22
FERGUSON WATERWORKS	06130	VALVE BOX RISERS	279.36
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,568.80
FILTERSHINE MIDWEST LLC	01526	Hood Vent Maintenance/Ben	48.00
First Arriving IO Inc	04023	Software Subscription	129.75
Fisher Auto Parts Inc	02801	SUPPLIES FOR SNOW TRUCKS	544.36
FLEX BANK	04990	HSA Employee Contribution	11,686.76
FOUR INFINITY INK & THREADS	04144	Fall Softball League Shirts/Alicia	110.00
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	292.08
Fun Inflatables LLC	03837	Rock the Rec Inflatables/Aaron	707.04
GAGE SHIFLET	07580	BOOT REIMBURSEMENT	179.99
GALLS LLC	01100	Hicks Uniform	350.78

Vendor Name	Vendor Number	Payable Description	Total Payments
GARBER ELECTRICAL CONTRACTORS	07517	Electric Vehicle Charging Stations	143,000.00
Geer Gas Corp	01035	Oxygen	198.24
GEM CITY KEY SHOP INC.	01001	Keys	69.00
GEM CITY TIRE INC	01756	TIRES-TK 34	1,785.12
GLICKLER FUNERAL HOME	05076	Indigent Services Robert Barcato	750.00
GMVEMS COUNCIL	00713	Council Dues/Drug Bag Maint	475.00
GORDON FOOD SERVICE	05924	2024 Food/Supplies	471.28
GOVERNMENT FORMS & SUPPLIES	06165	printing of waiver schedules	205.99
Grady Nardecchia	07347	Flag Football Officials/Alicia	60.00
GRAINGER	03234	Station Supplies	1,223.22
Granite Telecommunications, LLC	03263	2024 Phone Service	568.59
GREG JUSTICE	06208	Soccer Referees/Alicia	205.00
GUTH LABORATORIES INC	02260	Intoxilizer Mouthpieces	89.69
H M COMPANY	03031	Gear Washer Repair	340.83
HARRELL'S LLC	06263	Pesticides/Marty	196.56
HASTINGS AIR-ENERGY CONTROL IN	06118	plymo Vent PM - Station 2	603.00
HEETER PLUMBING, LLC	05333	Station 1 Mixer Repair	2,032.95
HEIDELBERG OF DAYTON	00032	DRINKS - GOLF COURSE	517.46
HENSCHEN AND ASSOCIATES INC	05457	Image integration of older case files	1,181.25
Heritage Fire Equipment	03432	Equipment Brackets	537.35
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
High Speed Gear	00675	Outer Belts 10 Officers	952.18
HIGHTOWERS PETROLEUM CO	06096	Fuel	3,772.14
HOME DEPOT	05003	EV Kit Supplies	636.06
HUELSKAMP & KREMER INC	07474	Facade Improvement Program Grant 351 E.	6,000.00
I SUPPLY COMPANY	00071	Custodial Supplies/Jack	1,055.25
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2024 Gas Service	35,805.29
IGS ENERGY	05912	2024 Gas Service - Rec Center	712.19
INFINTECH	07108	Merchant Bank Fees	2,512.82
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	233.10
INTERACTION INSIGHT CORPORATION	04793	Annual Revcord Maintenance Agreement	2,800.00
INTERSTATE BILLING SERVICE INC	06147	Truck 23 repair	18,765.33
J SPIVEY PHOTOGRAPHY	05696	Headshots for New Hires	180.00
JACKSON LEWIS PC	06759	Legal Services	701.80
JAMES ASHBURN	02623	Enforce Mowing	1,225.00
JANELL INC	01178	Supplies	343.39
JARED CAIN	07595	Boot Allowance	189.95
JASON D OAKS	06278	Traffic Counts for MVRPC	1,155.00
JB LAWN & LANDSCAPING	06281	VRC Landscaping	1,000.00
JEFF COLLINS	01854	Boot Allowance	204.97
JEFFREY S TYLER	05964	Plan Review	280.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-ups	2,795.00
JERROD HILL	02964	Boot Allowance	225.00
Jerry Pate Turf & Irrigation	00090	Parts for Equipment/Marty	1,094.59
JIM'S DONUT SHOP	06277	Employee Appreciation & Interviews	207.50
JOHN GIBBS	04343	mileage for probation home visit	16.75
KAFKA GRANITE LLC	07588	Ballfield Maintenance Materials	5,183.70
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	228.00
KE ROSE COMPANY LLC	05112	Upfit new one ton dump truck #15	79,568.58
KENDALL ELECTRIC INC	00969	EDGE Payment per Resolution 22-R-61	150,000.00
KROGER CO.	01123	Turkey Shoot Gift Cards/Alicia	460.30
KURT ALTHOUSE	06355	Althouse IACP M&I	439.18
LAFORCE INC	06681	Garage Door Repairs	1,905.00
LEANN HANF	07562	October Mileage - L.Hanf	298.13
Legal Shield	07313	Legal Shield	18.95
LJB INC	01146	Vandalia Bikeway Engineering Contract	5,016.00
LOWES	02381	Two Toilets/Toni	690.48
MAXTON FAIRCHILD	07558	Soccer Referees/Alicia	145.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance	6,760.15
Medicount Management Inc	00884	EMS Billing	1,767.94

Vendor Name	Vendor Number	Payable Description	Total Payments
MEEDER PUBLIC FUNDS INC	06869	2024 Investment Advisory Services	4,327.23
MENARDS	04788	Supplies	17.99
METLIFE - GROUP BENEFITS	05728	2024 Insurance Premiums	4,390.07
METRO FIRE PROTECTION INC	02182	Fire Suppression Maintenance	975.00
METRONET LLC	03702	MetroNet Fiber Lease	3,744.40
MIAMI VALLEY COMM COUNCIL	00105	HR Roundtable - L.Hanf	25.00
MIAMI VALLEY INTERPRETERS LLC	06616	Interpreter services	314.00
MIAMI VALLEY LIGHTING LLC	02771	2024 Street Lighting	26,631.51
MIAMI VALLEY RISK MANAGEMENT	01752	CDL TRAINING-SHIFLET	1,200.00
MIDWAY TRAILER SALES	07105	ELECTRIC BRAKE CONTROLLER	240.00
Midwest Roots LLC	00183	Council Budget Workshop #2 Food	292.00
MIDWEST SCULPTURE INITIATIVE	06409	Installation 8 sculptures & 6 pads- Art Park	13,650.00
MINUTEMAN PRESS	00862	printing business cards (Gibbs, Brumfield)	123.40
MONNIT CORPORATION	07581	MB Generator Notification System	602.96
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	1,797.80
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	168.49
MONTGOMERY COUNTY SANITARY	00333	Robinette Playground Trash Removal	623.14
MONTGOMERY COUNTY SHERIFF	00480	August Fingerprinting	360.00
MORE LASTING IMPRESSIONS	00936	Flag Football Awards/Jeff	681.25
MOTOROLA SOLUTIONS INC	00777	Spillman (Flex) annual maintenance	70,576.86
MUFFLER BROTHERS	02076	Misc Veh Repair Not Under Warranty	1,415.53
MURPHY TRACTOR & EQUIPMENT CO	01659	TRACKLESS FILTERS	130.89
MVBOC	05022	MVBOC Membership Renewal Robert & Paul	100.00
NAPA AUTO PARTS	00645	ADAPTERS FOR THE TIRE BALANCER	2,915.05
NATIONAL FIRE PROTECTION ASSOC	00383	Fire Code Subscription	1,950.00
NAVIA	02390	2024 Admin Fees	200.00
NEYRA CONSTRUCTION	07469	Municipal Building Asphalt Project	53,242.00
NOAH BACK	07579	Senior Center Presentation	215.00
NORTH DIXIE HARDWARE INC	01633	Parts and Supplies	624.80
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	118,770.30
NPELRA	02972	Registration - 2025 Portland NPELRA -L.Hanf	890.00
NRPA	00389	Annual NRPA Membership/Steve	700.00
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	1,075.70
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	15.00
OHIO ALCOHOL MONITORING	06322	alcohol bracelet program/SCRAM	356.50
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	4,068.16
OHIO ECONOMIC DEVELOPMENT	05070	2025 Membership ACM Cron	330.00
OHIO JUDICIAL CONFERENCE	01689	2025 Membership Dues (Judge Heck)	250.00
Ohio Newspapers	04961	Advertising	1,595.52
OHIO PARKS & RECREATION ASSOC	03312	OPRA Leadership Summit/Sharon	200.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,210.68
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	139,528.49
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	157,506.43
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	30,324.00
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,179.42
Ohio Technical Services Inc	00302	Asbestos Abatement 4581 Poplar Creek Rd	2,700.00
Olohana Strong	03059	Polynesian Performance/Aaron	230.00
O'REILLY AUTO PARTS	06222	SAFETY CABLE TRK 23	7.99
OSFSI	00208	Annual Membership	40.00
OSI BATTERIES	05448	Cot Batteries	497.88
OUTDOOR ENTERPRISE LLC	00970	Art Park Amphitheater Construction Project	79,515.00
P&R COMMUNICATIONS SERVICE INC	00863	Link Layer Labor	5,032.00
PACE ANALYTICAL SERVICES INC	00057	Waste Water Samples	6,079.90
PANERA BREAD	01805	Council Employee Appreciation Donut Bar	56.97
Paulette Thomas	00778	Party Services-Tree Lighting Ceremony/Aaron	1,080.00
PAYPAL	05738	Card'd Signs for Special Events/Aaron	60.00
PEOPLEFACTS LLC	06275	Candidate Background/Credit Checks	31.06
PHILLIPS COMPANIES	00449	Ballfield Maintenance Materials	3,188.01
PHOENIX SAFETY OUTFITTERS	01125	PPE	5,606.86
PICKREL BROS INC	00447	Backflow Repair Kit and Parts	877.03
PICKREL SCHAEFFER & EBELING	05148	Legal Services	10,690.90
PILOT	06163	Fuel	150.00

Vendor Name	Vendor Number	Payable Description	Total Payments
PNC BANK	02847	Bank Fees	223.26
POLYWOOD LLC	02521	Storage shed furniture	6,991.60
POWELL COMPANY INC	00380	Custodial Supplies	572.80
POWER DMS INC	06039	Yearly Subscription for PlanIt	3,442.50
Precision Concrete Cutting Inc	01990	Sawcutting of Concrete Sidewalk Various	24,799.75
PREMIER HEALTH	02333	Community Paramedicine Conference	25.00
Prism HR Inc	07122	Data Services - HR System	3,185.04
PROFORMA	00440	Sara Moyer Business Cards/Aaron	288.15
Property Worx LLC	04810	Right of Way Mowing	8,418.00
Public Health Dayton & Montgomery	02793	2024 Mosquito Control	393.75
QUALITY LAWN, LANDSCAPE AND	05341	Sports Complex Fence Project	55,645.00
R & R PRODUCTS INC	01446	Supplies/Marty	254.25
RASTIKIS INK	05141	Fall 2024 Community Newsletter	2,353.69
RD HOLDER OIL CO INC	04583	FUEL PURCHASE 6000 GALLONS DIESEL	17,335.32
Rebecca Roderer	01622	Art Programs Instructor/Aaron	416.00
RENAISSANCE HOTELS	05993	2024 OML Conference-Hotel Amber	361.20
ROBERT CHANDLER	06885	Zumba Instructor Services/Josh	510.00
ROBERT GERAMI IV	06764	Tree Lighting PA Services	500.00
ROBY SUPPLY	06204	Custodial Supplies	855.00
RUDY WILDER WELLS	00240	Boot Allowance	94.50
RUMPKE INC	00737	Refuse Collection	115,467.22
RURAL KING	06066	Supplies	6.99
SAFETY KLEEN	00504	Parts Wash/Marty	307.68
SAMS CLUB DIRECT	01632	Food/Supplies	3,801.60
SANDY'S AUTO & TRUCK SERVICE	00451	Towing	350.00
SCHLEGEL CREATIVE	04292	Jan-April 2025 My Vandalia Mailed Nov 2024	15,020.82
SENSIT TECHNOLOGIES	05822	P-100 with 4 year warranty	375.82
SHARED RESOURCE CENTER	07536	Consulting Services - Interim City Manager	16,000.00
SHEETZ	00739	Walker Fuel (credit card purchase)	18.25
SHERWIN WILLIAMS CO	02898	Supplies	39.79
SILVERSKY INC	07481	SILVERSKY AND SENTINELONE ANNUAL	5,550.00
SINCLAIR COMMUNITY COLLEGE	00244	Sponsored Student - Fire Inspector	2,761.48
SMARTBILL	06325	2024 Utility/Tax Bills Service Fees	4,198.14
Sofia G Marquez	03819	spanish speaking interpreter services	120.00
SOUTH COMMUNITY	01025	CIT	3,982.50
Southwest Ohio Electrical Organization	02706	SWOEO Membership Renewal Robert & Paul	120.00
Spectrum	05271	2024 Cable/Internet	379.82
SPORTSMITH	05295	Cybex Bike Pedals/Jack	69.37
SQUIRE PATTON BOGGS LLP	00649	Bond Counsel	145.50
STAMPS.COM	05841	Stamps	319.99
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	1,176.22
STATE OF OHIO TAX	00562	Withholding	25,237.02
STILLWATER VALLEY CATERING, LLC	03503	Employee Appreciation Team Breakfast 2024	1,763.08
STOP STICK LTD	02670	2 Patrol Terminators, 2 Barracuda Low	825.00
STRYKER SALES, LLC	03501	SMRT Battery Pack	7,353.22
Sun Life Assurance Company	00011	High Accident Plan	2,215.66
SUPER SUBBY'S	04141	2024 First Suburbs Consortium Meeting	252.00
SUPER TECH HEAVY DUTY	07020	Engine 2 Turbo	8,825.63
SUPERIOR UNIFORM SALES, INC	00130	Uniorms	480.75
SWIM SAFE POOL MANAGEMENT	02118	2024 Aquatic Services/Alicia	31,561.50
SWOP4G	01527	MEMBERSHIP FEE TO SWOP4G	35.00
Tayven L. Crump	00313	Flag Football Officials/Alicia	200.00
TEAM EJP HUBER HEIGHTS OH	02842	METER GASKET	85.34
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	676.00
THOMSON REUTERS - WEST	01034	Monthly Software Services	514.50
Tire Discounters Inc	01600	Trailer/Trucks Tires	1,757.29
TITAN GRAPHICS LLC	06402	HOODIES	2,504.61
TORI TIREY	07557	Soccer Referees/Alicia	25.00
TREASURER OF STATE	00348	2024 Sales Tax	2,258.03
TREASURER STATE OF OHIO	01281	JC/MB Elevator Certificate Renewal Fees	1,038.75
TREASURER, STATE OF OHIO	00103	LEADS Services	1,200.00
TREASURER, STATE OF OHIO	01437	Ohio Health Dept XRay Reg Renewal	262.00

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TREASURER, STATE OF OHIO	02760	WATER LICENSE RENEWAL JOE BLOSSER	71.32
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	861.17
TRIAD TECHNOLOGIES LLC	04567	TOGGLE SWITCH FOR SIGN MACHINE	265.76
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	84,997.00
TYLER JACKSON	07484	BOOT REIMBURSMENT	157.49
TYLER SEVERANCE	07506	Boot Allowance	55.01
Ultimate Shine Opco LLC	01214	Ultimate Shine October bill	329.56
UNITED HEALTHCARE	01134	Admin Fees - 2024	190,235.16
UNITED STATES POSTAL SERVICE	01202	Postage	5,000.00
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	692.25
URYAH HALE	07560	Soccer Referees/Alicia	20.00
US BANK	05530	Capital Facilities Bonds, Series 2022	1,056,987.50
US BANK EQUIPMENT FINANCE	05523	2024 Copier Base Rate Charges	2,210.61
UTILITY SERVICE CO INC	00639	Water Tower Maintenance	179,178.00
VANCE OUTDOORS INC	04203	Less Lethal Multi-Launcher	3,382.75
VANCON INC	06064	Install Quazite Box at Art Park	10,118.00
VANDALIA BUTLER CHAMBER	00547	2024 Jingle Mingle	560.00
VANDALIA RENTAL	00665	Chipper Rental - Tree Removal	2,069.15
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	2,835.19
VERIZON WIRELESS	00503	Ben Graham's iPad Air	949.99
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,736.90
VERMONT SYSTEMS INC	03822	BANK FEES	857.01
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	50.96
WAGONER POWER EQUIPMENT	01226	Parts	57.49
WAKER PLUMBING, INC	07587	Trenching of Conduit at Art Park	3,120.00
WAL-MART STORES INC	03394	Program Supplies/Aaron	110.76
WALTER F STEPHENS JR INC	00583	Badge Cases	555.00
WAREHOUSE 4 COFFEE	06152	Recreation Coordinator Meeting/Steve	10.93
WEHRKAMP ENTERPRISE INC	05793	Greens Aerification/Marty	5,897.25
WENGERLAWN NURSERY CO	01421	VRC Landscaping	992.75
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	15.82
WITMER PUBLIC SAFETY GROUP INC	05245	EV Project Supplies	5,721.57
ZOLL MEDICAL CORP GPO	06065	Cardiac Monitor Annual	59,692.03
		Grand Total:	4,227,112.65