Bill Listing Report

Payment Date Range: 04/01/2024 - 04/30/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
4IMPRINT INC	05422	Items for Special Events Gifts	1,107.59
A & A SAFETY INC	02248	200 U-Channel sign posts	7,200.00
A BROWN & SONS NURSERY INC	00933	Trees	638.75
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repairs	4,186.35
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	1,809.42
ADVANCED TURF SOLUTIONS INC	04383	Fungicide/Marty	7,643.84
AE DAVID COMPANY INC	00130	Uniforms	913.20
AGILE NETWORKS	06613	MARCS VPN Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,515.84
AIRGAS USA LLC	00673	Welding supplies	278.90
ALADTEC, INC	05936	EMS Manager annual fees	732.39
ALLEN LAY	06979	Kona Ice Incentive for Spring CampREC/Aaron	104.50
AMAZON CAPITAL SERVICES	04538	Radar Gun/Jeff	5,508.71
AMERICAN AIRLINES	05860	IACP Flight	922.19
Anita Adams	05056	Card'd Signs for Special Events/Aaron	215.00
ANTHONY CAPIZZI	07433	mileage reimbursement as assigned judge	40.20
AP Triton LLC	01972	CRA - Comm. Risk Assessment	8,275.95
APCO INTERNATIONAL INC	00603	EMD Certification	180.00
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC Maintenance and PM	1,553.70
AT&T MOBILITY	05444	First Net Phones and Hotspots	304.98
Atlantic Emergency Solutions Inc	03530	Radiator	3,798.52
AUTO ZONE	06412	Parts/Supplies	47.95
AWARDS OF EXCELLENCE	07023	Retirement Plaque for M. Pruszynski	115.00
AXON ENTERPRISE, INC.	04884	Taser Supplies	1,823.40
Backflow Solutions Inc	00646	Annual subscription fee - backflow	495.00
BADGER METER INC	05583	Meter Software License Fee	2,099.85
BEAU TOWNSEND FORD INC	00616	Wheel Cover	74.33
BELL EQUIPMENT CO	06988	Boom Flail Maintenance Kit for Trackless	2,320.29
BEST EQUIPMENT CO. INC	03577	Nozzle camera	10,305.00
BONBRIGHT DISTRIBUTORS	07416	DRINKS - GOLF COURSE	698.82
BOONE'S POWER EQUIPMENT INC	03536	Supplies	1,002.28
BOOST ENGAGEMENT LLC	00246	Employee Awards	10.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	1,059.17
BSD AUTO BODY LLC	01711	Accident Repairs Car 22	1,425.33
BUCKEYE STATE PIPE & SUPPLY CO	06291	New Water Meters & Accessories	68,823.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	15,747.03
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	49,118.00
CANVA PTY LTD	02803	Canva Annual Membership/Alicia	119.40
CARDINAL DESIGNS	05207	Tags/Awards	44.75
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	50.03
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	94.71
CERTIFIED LABORATORIES	05238	Hydraulic oil	856.95
CINCINNATI BELL	01796	2024 Phone Service	967.46
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	81.48
CINTAS CORPORATION	01535	Uniforms Rental	1,668.72
CITY OF BROOKVILLE	04601	Collections/ Settlement - April 2024	384,486.93
CITY OF DAYTON	01368	COURTESY WITHHOLDING	46.06
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	31.90
CITY OF KETTERING	02367	COURTESY WITHHOLDING	48.96
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.98
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	62.78
CITY OF VANDALIA	02724	Child Support Fee	23,072.49
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	21,302.14
Club Caddie	07380	POS System/Ben	300.00
COATE CONSTRUCTION LLC	01648	Curb and Sidewalks 2024	132,516.00

Vendor Name	Vendor Number	Payable Description	Total Payments
Communications Counsel Inc	02708	Yearly Subscription	60.00
Companion Life Insurance	07314	Companion Life	396.30
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	227.00
CORE & MAIN LP	00621	Pipe for 6" meter at old Delphi	1,220.83
CSX TRANSPORTATION INC	00047	Additional Expenses CSX Review Vandalia	3,000.00
CULLIGAN OF FAIRBORN	05485	2024 WATER SERVICE	69.55
CYNTHIA DOOGAN	07513	Mileage Reimbursement-CDoogan-	111.16
DAILY COURT REPORTER	00126	Bid Advertising	341.68
DANCO LETTERING	00030	BC Pick UP	1,150.00
Daniel Wendt	01050	Used personal credit card for OCMA Lunch &	64.00
DARLENE M BRAUNSCHWEIGER	07440	Patches/chevrons sewing	762.00
DAYTON DAILY NEWS INC	03984	DDN Subscription Printed and Online	323.88
DAYTON FOUNDATION	01230	2024 Donation for Butler HS Graduating Class	1,000.00
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	10,408.04
DELILLE OXYGEN CO	02060	Oxygen	306.15
DH PRODUCTIONS	05306	Video Services - Focus Vandalia	1,350.00
Displays 2 Go	04143	Flyer Bins/Alicia	150.94
DOLLAR TREE DIRECT	02542	Program Supplies/Aaron	118.75
DOUGLAS NAGEL	05648	Nagel M & I - Impact Munitions Class	55.88
Dr. Mark Querry	02926	New Hire Eval	1,174.00
EBMC	00418	Lincoln Financial	576.09
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	131,199.28
ELEMENTS IV INTERIORS	03428	Office Furniture for R. Hopkins	8,714.39
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	392,385.10
ENVIRONMENTAL WATER LTD	00955	Water Treatment VRC & MB	508.00
ENZO'S CLEANING SOLUTIONS LLC	05777	100 gals Sizzle Truckwash, 55 gal drum	1,795.00
ERIK BLAINE	06117	2024 Prosecutor Charges	2,400.00
ESTEP PROPERTIES LLC	07436	Hardfill disposal	620.00
Express Wash Concepts LLC	04721	Car Washes	150.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	37.89
FERGUSON WATERWORKS	06130	6x12 repair clamps	2,053.38
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,550.46
FLEX BANK	04990	HSA Employee Contribution	14,090.40
FORERUNNER TECHNOLOGIES INC	07090	FORERUNNER ANNUAL NEC PHONE	5,878.88
FPD Inc	01532	Plan Review	150.00
Fun For All Celebrations LLC	00962	Eclipse 2024 Facepainting Services/Aaron	350.00
GALETON GLOVES	03121	Gloves	567.93
GARBER ELECTRICAL CONTRACTORS	07517	Electric Vehicle Charging Stations	18,000.00
GOVERNMENT FORMS & SUPPLIES	06165	12 various self-inking stamps	580.00
GRAINGER	03234	Supplies	622.14
Granite Telecommunications, LLC	03263	2024 Phone Service	591.29
HALCORE GROUP INC	00263	Medic Repairs and Maint	129.75
HARRELL'S LLC	06263	Fungicides and Insecticides/Marty	13,341.79
HARRY REED	07462	Boot Allowance	184.99
HEIDELBERG OF DAYTON	00032	DRINKS - GOLF COURSE	1,020.29
Hentrick and Evans Inc	01937	Dan Wendt - Inspector Recruitment Lunch	66.17
Heritage Fire Equipment	03432	Ladder annual maint	4,637.99
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
High Speed Gear	00675	Manning Belt	387.73
HUMANE SOCIETY OF GREATER DAYTON	02441	Community Cat Program	40.00
HYATT HOTELS	02132	2024 Local Government Officials Conference	808.19
I SUPPLY COMPANY	00071	Custodial Supplies	2,010.82
ICC CDS, LLC	03144	Municity and Laserfiche Training and License	900.00
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2024 Gas Service	9,287.50
Image Trend Inc	01177	EMS Reporting Software	23,910.10
Impact Data Imaging Inc	01010	Scanning Large Documents	229.40
INDUSTRIAL NETWORKING SOLUTIONS	05921	SIERRA WIRELESS AIRLINK BASIC SERVICE	330.00
INFINTECH	07108	Merchant Bank Fees	3,275.24
InfoSense Inc	03753	Sewer Line Rapid Assessment Tool	30,020.00
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	542.85
INTERSTATE BILLING SERVICE INC	06147	Engine 2	1,054.73

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J SPIVEY PHOTOGRAPHY	05696	Employee Pictures and Frames	516.00
JACK DOHENY COMPANIES INC	03149	Truck 30 parts	49.67
JACKSON LEWIS PC	06759	Legal Services	893.20
JAKE HAYSLETT	06866	Boots reimbursement	225.00
JANIE BETTY HAMPTON	09000	Softball Refund - Receipt 1836105	40.00
JB LAWN & LANDSCAPING	06281	Top Soil	555.00
JEFFREY S TYLER	05964	Plan Review	160.00
JOHN NORTON	05168	Storm water seminar for Ben and Jeremy	160.00
Josh Keeton	04319	Special Event Services/Aaron	1,210.00
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	294.00
KE ROSE COMPANY LLC	05112	Single Axle Upfit and Equipment	130,704.25
KIESLER'S POLICE SUPPLY INC	01342	Ammunition	10,225.31
KROGER CO.	01123	Program Supplies/Aaron	328.58
LEADS ONLINE LLC	06095	yearly subscription	4,037.00
Legal Shield	07313	Legal Shield	18.95
LIAPIS LANDSCAPE & DESIGN	07510	Median Maintenance Services	1,550.00
LJB INC	01146	Vandalia Bikeway Engineering Contract	802.50
LOWES	02381	Station 1 Grill	1,768.76
MARTIN MARIETTA MATERIALS	00026	Gravel, stone	4,344.90
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MDS Productions LLC	01773	Matt Stanley Presentation/Steve	250.00
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance	884.27
MEDICAL MUTUAL	03964	2024 Dental Claims	6,300.36
MEGACITY FIRE PROTECTION INC	00375	Alarm Monitoring/Inspections/Ansul Service	360.00
METLIFE - GROUP BENEFITS	05728	2024 Insurance Premiums	1,576.44
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY INTERPRETERS LLC	06616	Swahili interpreting services	157.00
MIAMI VALLEY LIGHTING LLC	02771	2024 Street Lighting	13,282.32
MIAMI VALLEY RISK MANAGEMENT	01752	Training Program D. Wendt & R. Cron	150.00
MICROSOFT CORP	04840	Microsoft 365 Annual Subscriptions	1,856.77
Mid America Land Title Agency Inc	02583	Closing Cost Webster Street Park Center	6,134.50
MIDWEST SECURITY SERVICES INC	06344	Repair Back Gate Mechanism	272.50
MILCON CONCRETE INC	06425	Clyde and Cyril Street Reconstruction	213,535.97
MISCELLANEOUS VENDOR	09011	D.Wendt-HR Recruitment Lunch Harrison's	62.27
Montgomery County	05095	JusticeWeb Annual Fee	5,932.35
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	2,115.87
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	168.49
MONTGOMERY COUNTY SHERIFF	00480	February Fingerprints	150.00
NAPA AUTO PARTS	00645	Vehicle & equipment parts & supplies	1,282.82
NATIONAL ALLIANCE FOR	00822	Nays Refund - Inv #02282024091847155659	-20.00
NATIONAL ARBOR DAY FOUNDATION	03913	Arbor Day Seedlings for Helke Students	553.00
NATIONAL AUTO LUBE INC	04415	Oil Changes	57.54
NAVIA	02390	2024 Admin Fees	200.00
NETMOTION SOFTWARE INC	06125	ANNUAL NETMOTION RENEWAL	3,600.00
NORMAC COMPANY, LLC	07370	Asphalt	1,050.00
NORTH DIXIE HARDWARE INC	01633	Supplies	495.61
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	103,518.30
OAMCCC	00402	Spring Conference Registration (1 day only)	100.00
ODP BUSINESS SOLUTIONS LLC	02727	2024 Air Show Supplies - Ear Plugs	1,485.09
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	25.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,594.04
OHIO ETHICS COMMISSION	02269	Council Financial Disclosures 2023	70.00
OHIO FIRE & EMERGENCY SERVICES	00708	Miller OFE Grad	90.00
Ohio Newspapers	04961	Advertising	1,347.84
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,338.12
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	126,727.96
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	153,106.95
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,649.00
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,286.84
OHIO TACTICAL OFFICERS ASSOC	05134	OTOA Registration Krimm	850.00
Ohio Treasurer of State	00748	Radio User Fee's (MARCS)	705.00
OHM ADVISORS	07162	Art Park Amphitheater Design/Steve	2,500.00

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OTIS ELEVATOR CO	03672	Elevator Service Contract (50%) for Justice	11,405.76
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Utility Extension Phase 2	71,928.00
P&R COMMUNICATIONS SERVICE INC	00863	Radio Capital Proj	1,589.50
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	3,490.10
PALMER TRUCKS INC	00652	Water Pump E1	212.42
PANERA BREAD	01805	Steve - Lunch Meeting	16.10
Paulette Thomas	00778	Solar Eclipse Services/Aaron	609.00
PEOPLEFACTS LLC	06275	Candidate Background/Credit checks	309.72
PHOENIX SAFETY OUTFITTERS	01125	Gear	33,110.69
PICKREL BROS INC	00447	Supplies	65.78
PICKREL SCHAEFFER & EBELING	05148	Legal Services	25,786.41
PILOT	06163	Fuel - City Pumps Not Working	316.98
PIONEER MANUFACTURING CO	01706	Paint for Sports Fields	466.50
PIZZA HUT	03535	Leadership Meeting Food	63.16
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	7,900.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2024 Transaction Fees	159.30
POWELL COMPANY INC	00380	Smokers Urn	366.60
Power Equipment Solutions LLC	07385	Supplies	171.65
PRADCO	00193	Fire Lt. Candidates Assessment	11,025.00
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	2,014.00
Prism HR Inc	07122	Data Services - HR System	5,637.06
PROFORMA	00440	BAD gift items	6,997.61
PROSOURCE	03810	2024 Copier Base Rate Charges	847.00
PUBLIC AGENCY TRAINING COUNCIL	01767	Stelzer Front Line Supervisor Training	425.00
Puspa Luitel	03488	Nepali Interpreting Services	470.94
R & R PRODUCTS INC	01446	Parts/Marty	56.10
RASTIKIS INK	05141	Spring 2024 VB Community Newsletter	2,341.44
Rebecca Roderer	01622	Art Programs Instructor/Aaron	124.00
RICHARD A MORRETT	00213	Batteries Plus Reimbursement	59.98
ROBERT CHANDLER	06885	Zumba Instructor Services/Josh	390.00
ROBERT GERAMI IV	06764	Eclipse 2024 PA Services/Aaron	250.00
Robert Meader LLC	05327	Police CPT	5,500.00
ROLLHOUSE DAYTON	07509	Corporate Challenge - Bowling/Alicia	350.00
ROTARY CLUB OF VANDALIA	01189	D. Wendt Quarterly Dues 2024	150.00
Roy David Klotz	01211	Helmet Decals	13.11
RUMPKE INC	00737	Refuse Collection	114,313.38
RURAL KING	06066	Supplies	229.85
SAMS CLUB DIRECT	01632	Vending Machine Supplies/Jack	2,808.77
SARA NICHOLS	07422	All Faces - Entertainment Services/Aaron	285.00
SHI INTERNATIONAL CORP	06702	YUBIKEY NFC 5 TOKENS	3,366.30
SILVERSKY INC	07481	SILVERSKY AND SENTINELONE ANNUAL	2,775.00
SMARTBILL	06325	2024 Utility/Tax Bills Service Fees	3,670.26
Sofia G Marquez	03819	Spanish interpreting services	80.00
Spectrum	05271	2024 Cable/Internet	700.93
Speedway SuperFleet	06398	Fuel	10.00
STAMPS.COM	05841	Misc Postage	319.99
STAPLES BUSINESS ADVANTAGE	04461	Toner Cartridges & Miscellaneous Supplies	772.38
STATE OF OHIO TAX	00562	Withholding	23,354.91
STF INSURANCE GROUP	01485	bailiff liability bond (DiFalco)	100.00
SUCCESSORIES INC	04029	Refund for Sales Tax Charged	-13.48
Sun Life Assurance Company	00011	High Accident Plan	2,286.51
SUNBELT RENTALS INC	02125	Shoring box rental	1,212.20
SWIM SAFE POOL MANAGEMENT	02118	2024 Aquatic Services/Alicia	40,415.50
TACKETT TREE EXPERTS LLC	07515	Tree Services	4,300.00
TARGET SPECIALTY PRODUCTS	07427	Fertilizer/Marty	3,211.20
Taylor's Tins LLC	01797	Passport Shields	819.88
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	576.50
THINK PATENTED	06485	2023 PAFR - 100 copies	573.00
THOMAS SHELBY & CO, INC	00398	Dispatch Chair Lease	2,275.00
THOMSON REUTERS - WEST	01034	Monthly Software Services	257.25
Tiffany Clark	00078	Artist Services	10,150.00
TITAN GRAPHICS LLC	06402	Bucket Hats	449.60

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TONI E WEAVER	05459	Mediation Service Fees	180.00
Transworld Systems Inc	03026	18532769-EDGV1	801.99
TREASURER OF STATE	04882	Vandalia bikeway connector PID #111388	2,086,196.00
TREASURER OF STATE OF OHIO	01936	Census Data Review	192.70
TREASURER STATE OF OHIO	01281	3 MB Boiler Inspections	204.75
TREASURER, STATE OF OHIO	00103	LEADS Services	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	188.43
TRIAD TECHNOLOGIES LLC	04567	Fittings for broom box	216.17
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	97,041.00
UNITED HEALTHCARE	01134	2024 Funding	161,838.04
Universal Background Screening	04700	Candidate Background Checks	223.50
UPRINTING.COM	06606	VRC Stickers/Alicia	141.31
US BANK EQUIPMENT FINANCE	05523	2024 Copier Lease	1,134.92
VANCON INC	06064	Robinette Park Restroom Building Project	75,393.00
VANDALIA BUTLER CITY SCHOOLS	00175	CRA Reimbursement	1,350,467.63
VANDALIA RENTAL	00665	Propane, supplies	82.22
VANTAGE SIGNS	06648	Mow Signs	401.20
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	4,919.05
VERIZON	04039	Ipad Public Works Sewer / Sanitary	474.91
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,704.19
VERMONT SYSTEMS INC	03822	RecTrac Upgrade/Alicia	773.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	51.08
WAFFLE HOUSE OF VANDALIA	03152	Employee Appreciation	25.96
WAGONER POWER EQUIPMENT	01226	Parts	14.44
WAL-MART STORES INC	03394	Program Supplies/Aaron	369.41
WAREHOUSE 4 COFFEE	06152	Breakfast/Lunch Meetings-D. Wendt	57.41
WDC Group LLC	00035	Design - PW Facility Phase One	25,687.00
WENDY'S	04570	Party Food	35.85
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	12.15
WESTERN OHIO GRAPHICS CORP	03095	Note Cards & Envelopes for Air Show mailed	1,100.56
WINSUPPLY N DAYTON	03043	Supplies	334.08
WRISTCO	06148	Aquatics and Birthday Wristbands/Alicia	140.70
XERCES SOCIETY	06706	2024 Bee City USA Application Fee	200.00
Zero9 Holsters	03792	Duty Gear 170 172 174 179	1,010.90
ZOLL MEDICAL CORP GPO	06065	Cardiac Monitor Supplies	584.13
		Grand Total:	6,552,570.06