Bill Listing Report

Payment Date Range: 05/01/2024 - 05/31/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
A & A SAFETY INC	02248	Sign blanks, vinyl	4,297.50
ACCEL AUTOMOTIVE & TIRE	03209	Misc Car Repairs Not Under Warranty	189.76
ACME SPRING INC	01276	Alignment/Steering	153.95
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	2,397.15
AE DAVID COMPANY INC	00130	Uniforms	165.90
AES OHIO	01489	Robinette Restroom Electric	6,580.35
AGILE NETWORKS	06613	MARCS VPN Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,515.84
Alicia McCracken	06746	CHP Start Up Funds 2024	600.00
ALISHA BEAM	07496	Air Plant Terrarium Program/Aaron	420.00
AM LEONARD INC	02251	Supplies	367.21
AMAZON CAPITAL SERVICES	04538	Amazon Prime Membership	2,697.89
AMERICAN AIRLINES	05860	Walker M&I City Card Motorola Summit	105.00
AMERICAN HEART ASSOCIATION	07060	CPR Cards	425.00
AMERICAN LEGAL PUBLISHING CORP	00317	2024 Codified Ordinance Supplemental Pages	2,991.44
AMERICAN SOCIETY OF CIVIL ENGINEERS	07531	ASCE Dayton Spring Seminar	80.00
AMORY CLOUD	07523	Baseball and Softball Umpires/Jeff	220.00
ANCHOR INDUSTRIES INC	03517	CHP - Funbrella Supplies	4,644.75
ANDY'S GARDEN CENTER	03219	Flowers	396.12
Anita Adams	05056	Card'd Signs for Special Events/Aaron	60.00
AP Triton LLC	01972	CRA - Comm. Risk Assessment	7,172.49
AT&T MOBILITY	05444	First Net Phones and Hotspots	777.35
Atlantic Emergency Solutions Inc	03530	Rescue Project Items	7,828.86
AUTO ZONE	06412	Parts/Supplies	319.68
AVA E UPDYKE	07522	Baseball and Softball Umpires/Jeff	310.00
AWARDS OF EXCELLENCE	07023	2024 Air Show Parade Grand Marshals	270.00
B L ANDERSON	07008	Flow meter for Airport	3,544.00
B&D Automotive LLC	02078	Car 15 Repairs	3,178.99
BADGER METER INC	05583	Meter software License fee	2,205.03
BAKKHTIYAR SHAKAROV	09006	Refund - Over Payment for 875 Foxfire Permit	2,036.00
BATTERIES PLUS	05121	Engine 1 batteries	1,059.63
BEAU TOWNSEND FORD INC	00616	Car 15 Repairs	638.02
BENJAMIN LICKLITER	01172	Perry Cash Reimbursement - April 2024	479.89
BEST EQUIPMENT CO. INC	03577	Vac Truck parts	247.58
BETSY ROSS AMERIFLAG	00492	City of Vandalia Flags	832.95
BIOMETRIC INFORMATION MGMT	06370	Software Upgrade to LiveScan Fingerprint	2,500.00
BMI	06101	Music License Annual Fee/Sherry	435.00
BOB SUMEREL TIRE CO	01992	Engine Tires	6,290.58
BONBRIGHT DISTRIBUTORS	07416	DRINKS - GOLF COURSE	845.16
BOOST ENGAGEMENT LLC	00246	Employee Awards	250.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	2,376.63
BROWN PEST CONTROL INC	00585	Pest Control Services Renewal	212.00
BUCKEYE OIL EQUIPMENT CO	01022	Key Blanks	262.01
BUCKEYE POWER SALES CO	00113	Generator Maintenance Dog Leg Phase 1 Lift	1,696.43
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meter Purchase	314,500.00
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	10,849.07
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	69,849.28
CANON FINANCIAL SERVICES	02846	2024 lease for 3 printer/fax/copiers	554.03
CAPITAL ELECTRIC LINE BUILDERS	00668	Dixie & Northwoods Traffic Signal Replace	29,187.28
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	44.26
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	95.22
CDW GOVERNMENT	05230	DUO ESSENTIALS SERVICE - CO TERM	1,460.40
CENTURION SECURITY SYSTEMS	03698	Service Call/Rudy	180.00
CHERRY VALLEY HOTEL	07508	Hotel- D.Wendt - Leadership Ohio	157.94
CHICK FIL A	05730	Sucher M&I OACP	22.99

Vendor Name	Vendor Number	Payable Description	Total Payments
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	655.00
CHRISTY'S PIZZA	02685	Council Retreat # 2	120.00
CINCINNATI BELL	01796	2024 Phone Service	1,086.78
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	81.10
CINTAS CORPORATION	01535	Uniforms Rental	1,541.34
CITY OF BROOKVILLE	04601	Collections/ Settlement - April 2024	621,778.23
CITY OF DAYTON	01368	COURTESY WITHHOLDING	61.49
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	31.44
CITY OF HUBER HEIGHTS	03923	FD Rope Class	2,220.00
CITY OF KETTERING	02367	COURTESY WITHHOLDING	46.20
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.98
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	63.07
CITY OF VANDALIA	02724	Child Support Fee	23,480.94
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	22,553.68
CLAY AMOS	06989	Baseball and Softball Umpires/Jeff	340.00
Club Caddie	07380	POS System/Ben	315.00
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
COATE CONSTRUCTION LLC	01648	Curb and Sidewalks 2024	150,801.30
COB INDUSTRIES INC	05995	Qwik-Freezer kit	187.03
Companion Life Insurance	07314	Companion Life	396.30
Connor J Smith	01159	Sweet Treats Fest Music Performance/Aaron	175.00
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	227.00
CONTROL SMART LIGHTING LLC	07530	CHP Parts/Matt	11.50
CORE & MAIN LP	00621	Angle Valves	1,889.16
CSX TRANSPORTATION	03418	Annual Land Use Fee	728.00
CULLIGAN OF FAIRBORN	05485	2024 WATER SERVICE	107.45
CYNTHIA DOOGAN	07513	Mileage - C. Doogan First Suburbs & MORPC	118.19
DAILY COURT REPORTER	00126	Advertisements for Capital Projects	818.45
Daniel Harris	00760	Marked Vehicle Detailing	2,800.00
DAYTON CAPSCREW CORP	00138	Parts and Supplies	1,085.34
DAYTON FIRE PROTECTION LLC	03712	Fire Sprinkler Inspections	600.00
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	10,833.96
DECLAN SCHEFFLER	07414	Baseball and Softball Umpires/Jeff	100.00
DELILLE OXYGEN CO	02060	Oxygen	400.02
DESIGN 2 WELLNESS	03768	Fitness Equipment/Alicia	2,142.00
DEVELOPMENT PROJECTS INC	00703	2024 Annual New Business Development	5,000.00
DH PRODUCTIONS	05306	Video Services - Focus Vandalia	1,350.00
DOLLAR TREE DIRECT	02542	Program Supplies/Aaron	114.25
DOUGLAS NAGEL	05648	Reimbursement for Gas @ Training	55.38
EASTWAY CORPORATION	02475	competency to stand trial evaluation	600.00
EBMC	00418	Lincoln Financial	617.17
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	146,828.34
ELEMENTS IV INTERIORS	03428	13 computer desk chairs	3,911.76
EMBASSY SUITES HOTELS	00311	R. Cron - Hotel 2024 Ohio Basic ED Course	442.02
EPIC SPORTS	07527	2 Ball Air Pumps/Jeff	245.66
Erica Birkley	03954	Dustin Myers Psych	700.00
ERIK BLAINE	06117	2024 Prosecutor Charges	2,880.00
ERNST CONCRETE	00194	Concrete	1,978.50
ESTEP PROPERTIES LLC	07436	Hardfill disposal	215.00
Express Wash Concepts LLC	04721	Car Wash	144.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	31.39
FASTSIGNS	00144	Cruiser Designs & Speed Trailer	395.00
FDIC C/O FIRE ENGINEERING	03132	conference passes	104.50
FEDEX	04228	Shipping	24.01
FERGUSON ENTERPRISES INC	01716	Turnstile Parts/Matt	248.10
FERGUSON WATERWORKS	06130	6" Alpha valve and 6" hymax coupler	3,528.92
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,572.51
FILTERSHINE MIDWEST LLC	01526	Hood Vent Maintenance/Ben	48.00
FIREFLY	06929	ANNUAL TRAINING FIREFLY ONLINE	3,580.00
Fisher Auto Parts Inc	02801	Diesel Exhaust Fluid	129.12
FLEX BANK	04990	HSA Employee Contribution	10,787.90
ForeverLawn of Ohio, Inc	07362	Robinette Playground Safety Surface/Steve	93,449.00

Vendor Name	Vendor Number	Payable Description	Total Payments
FOUR INFINITY INK & THREADS	04144	Baseball and Softball Uniforms/Jeff	15,016.75
GALLS LLC	01100	Vallery Belt	55.99
GARDNER TOBIN INC	00219	Locks/Jerrod	2,302.40
GEAR FOR SPORTS	04422	Merchandise for Pro Shop/Ben	2,371.12
GEOGRAPH INDUSTRIES INC	07473	ReBranding Project - New/Updated Signs, etc	112,608.25
GFOA	00237	Renewal Fees	190.00
GORDON FOOD SERVICE	05924	2024 Food/Supplies	738.75
GRAINGER	03234	Supplies	28.52
Granite Telecommunications, LLC	03263	2024 Phone Service	595.10
GREG JUSTICE	06208	Baseball and Softball Umpires/Jeff	670.00
HALCORE GROUP INC	00263	Medic Repairs and Maint	335.33
HEETER PLUMBING, LLC	05333	Emergency CHP Repairs/Rudy	2,514.00
HEIDELBERG OF DAYTON	00032	DRINKS - GOLF COURSE	1,767.14
HENRY AMLIN	07528	Baseball and Softball Umpires/Jeff	30.00
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
High Speed Gear	00675	Exterior Duty Vest Gear	373.25
HIGHTOWERS PETROLEUM CO	06096	Fuel	7,096.42
HOT HEAD BURRITO	06685	Council Strategic Visioning Retreat #1	292.80
HUMANE SOCIETY OF GREATER DAYTON	02441	Jan/Feb CCP	935.00
I SUPPLY COMPANY	00071	Custodial Supplies	1,530.48
IAN NARDECCHIA	07524	Baseball and Softball Umpires/Jeff	110.00
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2024 Gas Service	13,029.39
IGS ENERGY	05912	2024 Gas Service - Rec Center	2,876.67
IKES INSTALLATION & CREATIONS	06284	Blinds for Special Events Room/Jack	766.20
Image Trend Inc	01177	EMS Reporting Software	5,912.82
INDUSTRIAL SAFETY LLC	07525	Respirators and Filters	495.49
INFINTECH	07108	Merchant Bank Fees	5,282.71
INSOURCE SOLUTIONS GROUP INC	05061	E-Filed Tax Returns	580.65
Interpreters of the Deaf LLC	01401	interpreting fees	119.38
Isaiah Cook	00885	Sweet Treats Fest Music Performance/Aaron	175.00
J SPIVEY PHOTOGRAPHY	05696	Head Shot pics	120.00
JACKSON LEWIS PC	06759	Legal Services	1,276.00
JAMES ASHBURN	02623	Enforce Mowing	550.00
JANELL INC	01178	CHP Concrete Caulk/Jerrod	360.77
JB LAWN & LANDSCAPING	06281	Mulch/Marty	490.00
Jeff Schmitt Auto Group	03468	Skag mower cutter blades	72.69
JEFFREY S TYLER	05964	Plan Review	520.00
Jerry Pate Turf & Irrigation	00090	Golf Cart Repairs/Ben	895.88
John McManus, Treasurer	05491	Parking for recording mural easment	2.00
Joseph Michael Ulmer	04050	Sweet Treats Fest Music Performance/Aaron	175.00
Justice AV Solutions Inc	03455	Update recording system both courtrooms	6,125.00
JW DEVERS & SON INC	00162	Washers/Pins for repairs	20.70
KARAMJEET SINGH LIBRA	07529	Parking Violation #8801 - Refund for	2.00
KAREN GOFFENA	05266	mileage reimbursement for conference	98.49
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	272.00
KE ROSE COMPANY LLC	05112	Parts for truck supervisor trucks	140.00
Keigo Hirakawa	04340	Sweet Treats Fest Music Performance/Aaron	175.00
KENNATH DORSEY	06280	Baseball and Softball Umpires/Jeff	270.00
KERRY HYSLOPE	09007	Unclaimed Funds Refund CRB2200825A	11.00
KEVIN G TUCKER	07519	Baseball and Softball Umpires/Jeff	30.00
KOENIG EQUIPMENT INC	05351	Chainsaw Chains	96.07
KRISTEN CARNES	03957	Tuition Reimbursement	571.28
Kristin Bailey	00796	Purple Paint Brush Programs/Aaron	180.00
KROGER CO.	01123	Incentive Gift Cards/Josh	119.96
LAFORCE INC	06681	Door Closure/Jerrod	1,697.00
Legal Shield	07313	Legal Shield	18.95
LIAPIS LANDSCAPE & DESIGN	07510	Median Maintenance Services	2,000.00
LOWES	02381	Parts and Supplies	1,329.17
LYNN PEAVEY CO	01335	Evidence Boxes	465.88
MARRIOTT HOTELS	01753	Hotel Spillman Conference	2,767.80
MAXTON COLLINS	07417	Baseball and Softball Umpires/Jeff	375.00

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MCDONALD'S	02483	Food- ACM Cron-2024 Ohio Basic ED Course	23.97
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance	9,410.29
MEDICAL MUTUAL	03964	2024 Dental Claims	16,822.85
MEEDER PUBLIC FUNDS INC	06869	2024 Investment Advisory Services	3,879.32
MENARDS	04788	Station 2 Dryer	518.00
Metal Designs NY Inc	00415	Commemorative Tree Plaques	376.54
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI COUNTY FIRE & EMERGENCY	01558	Annual Membership	25.00
MIAMI PRODUCTS & CHEMICAL CO	00456	CHP Supplies/Jerrod	1,264.25
MIAMI VALLEY COMM COUNCIL	00105	Supervisor Training	50.00
MIAMI VALLEY INTERPRETERS LLC	06616	Swahili interpreting services	157.00
MIAMI VALLEY LIGHTING LLC	02771	2024 Street Lighting	26,562.55
MIAMI VALLEY RISK MANAGEMENT	01752	Training	2,875.00
MICROSOFT CORP	04840	Microsoft 365 Annual Subscriptions	1,307.38
MIDWAY TRAILER SALES	07105	Chains and binders	1,999.68
MIDWEST CRISIS NEGOTIATORS	02679	Estepp Training	400.00
MIDWEST SECURITY SERVICES INC	06344	Troubleshoot Security Camera	172.50
MIKE SKAGGS	04344	Boots reimbursement	168.30
MILCON CONCRETE INC	06425	Clyde and Cyril Street Reconstruction	90,649.17
MISCELLANEOUS VENDOR	09011	MISC FOOD EXPENSE	269.78
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	1,765.34
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	673.96
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting Services	225.00
MOTOROLA SOLUTIONS INC	00777	2024 Service Agreement - Radio Consoles	33,683.52
MUFFLER BROTHERS	02076	Misc Car Repairs Not Under Warranty	2,109.44
MURPHY TRACTOR & EQUIPMENT CO	01659	Trackless filters	187.10
MVBOC	05022	Membership Paul Barnett	50.00
MYRON EPPS	06999	Baseball and Softball Umpires/Jeff	440.00
NAPA AUTO PARTS	00645	Supplies	370.17
Nate Bergman	01923	Boots reimbursement	225.00
NATIONAL AUTO LUBE INC	04415	Oil Changes	63.83
NATIONAL TESTING NETWORK	06487	Law Enforcement Testing April 2024	130.00
National Wash Authority	00607	Inverness Ave Water Tower Exterior Washing	9,825.00
NAVIA	02390	2024 Admin Fees	200.00
NORTH DIXIE HARDWARE INC	01633	Supplies	1,360.00
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	103,443.90
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	1,043.94
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	15.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,594.04
OHIO MUNICIPAL CLERKS ASSOC	00770	2024 OCMA Annual Insiture & Region V	400.00
OHIO NENA/APCO	06760	Moore Adv Fire Dispatch Class	215.00
Ohio Newspapers	04961	Advertising	247.68
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,316.88
OHIO PEACE OFFICER TRAINING	00399	Brazel Stops & Approaches Instructor	175.00
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	130,992.00
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	159,924.60
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,799.00
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,180.97
OHIO SECTION AWWA SE DISTRICT	01124	Southern OH Utility Expo	360.00
Ohio Translation Services LLC	00337	Amharic interpreting services	425.20
OHM ADVISORS	07162	Art Park Amphitheater Design/Steve	2,500.00
OR Colan Associates LLC	01999	Vandalia Bikeway R/W Acquisition Services	5,392.00
O'REILLY AUTO PARTS	06222	Parts/Supplies	39.98
OTT EQUIPMENT SERVICE INC	07264	Annual lift inspections MCHF614 mobile	887.50
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Utility Extension Phase 2	146,130.30
P&R COMMUNICATIONS SERVICE INC	00863	Monthly Maintenance Fees	1,964.00
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	5,984.60
PENCHURA LLC	06501	Trash Cans and Benches	9,925.00
PEOPLEFACTS LLC	06275	Candidate Background/Credit checks	125.50
Petty Cash - City Manager's Office	03411	Petty Cash Reimbursement - May 2024	167.01
PHOENIX SAFETY OUTFITTERS	01125	Honor Guard	1,956.93

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PICKREL BROS INC	00447	CHP Supplies	224.16
PICKREL SCHAEFFER & EBELING	05148	Legal Services	20,284.19
PITNEY BOWES	01280	Postage Machine Lease	1,342.23
PIXELS EDGE PRINTING LLC	07518	Employee Clothing/Ben	1,798.76
PLACE DYNAMICS LLC	07507	Downtown Market Study Area #1	49,900.00
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	9,600.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2024 Transaction Fees	58.60
PNC BANK	02847	Deposit Slips	453.67
POWELL COMPANY INC	00380	Custodial Supplies	1,429.45
PRADCO	00193	Results Debrief- Maintenance Supervisor	350.00
Precision Fire Alarm Design LLC	03392	Plan Review	640.00
PREMIER OCCUPATIONAL HEALTH	01900	New Hire Physicals	3,307.30
Prism HR Inc	07122	Data Services - HR System	2,829.09
PROFORMA	00440	Business Cards Chris Mastrino	213.00
PROGRESSIVE PRINTERS INC.	01350	Incident & Felony Jackets	744.00
Property Worx LLC	04810	right of way mowing	9,369.00
PROSOURCE	03810	2024 Copier Base Rate Charges	1,018.69
Public Health Dayton & Montgomery	02793	RAPCA Fee	100.00
QUALITY LAWN, LANDSCAPE AND	05341	Fence repair by McDonalds	3,275.00
R & R PRODUCTS INC	01446	Parts/Marty	206.20
RAINOUT LINE	06971	Annual Rainout Line Subscription/Alicia	399.00
RD HOLDER OIL CO INC	04583	6,004 gallons of Gas	38,075.13
Rebecca Roderer	01622	Arts Program Instructor/Aaron	612.00
RED ROBIN	06502	Lunch Meeting - D. Wendt & D. Davey	38.25
RITE AID CORPORATION - 83457	02040	Items for Council Retreats	35.28
ROBERT CHANDLER	06885	Zumba Instructor Services/Josh	730.00
ROBERT GERAMI IV	06764	Sweet Treats Fest PA Services/Aaron	500.00
ROBY SUPPLY	06204	Custodial Supplies	725.00
RUMPKE INC	00737	Refuse Collection	115,412.53
RURAL KING	06066	Supplies	2.99
SAFETY KLEEN	00504	tool cleaner	761.21
SAMS CLUB DIRECT	01632	Food/Supplies	1,628.30
SCHLEGEL CREATIVE	04292	VRC Brochures/Alicia	545.00
SEDGWICK	01387	Group Retrospective Rating Enrollment 1/1-	5,415.00
SEE THRU WINDOW CLEANING	00957	JC and MB Window Cleaning	2,835.00
SHERWIN WILLIAMS CO	02898	CHP Paint/Matt	445.76
SHRED-IT USA	05332	2024 City Shred Day	2,658.00
SILVERSKY INC	07481	SILVERSKY AND SENTINELONE ANNUAL	5,624.00
SITEONE LANDSCAPE SUPPLY LLC	06562	Fungicides and Growth Regulators/Marty	10,814.93
SKYLAR ROBERTS	07521	Baseball and Softball Umpires/Jeff	140.00
SMARTBILL	06325	2024 Utility/Tax Bills Service Fees	3,847.83
SMEDLEYS CHEVROLET SALES INC	00544	Parts for truck 18	33.04
SPARKS ELECTRIC SERVICE INC	04992	Emergency Electrical Repair Issues	10,999.54
Spectrum	05271	2024 Cable/Internet	688.19
SQUIRE PATTON BOGGS LLP	00649	Legal Services	630.50
STAMPS.COM	05841	Stamps machine rental	14.55
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	622.35
STATE OF OHIO TAX	00562	Withholding	25,365.14
Summit Soil and Water Conservation	02104	Jeremy- Operation & Maintenance Post	250.00
Sun Life Assurance Company	00011	High Accident Plan	2,286.51
SWIM SAFE POOL MANAGEMENT	02118	2024 Aquatic Services/Alicia	50,381.50
SWOTAA	00142	Membership Dues/Quarterly Meetings	25.00
TARGET SPECIALTY PRODUCTS	07427	Fertilizer/Marty	1,971.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	545.00
THOMSON REUTERS - WEST	01034	Monthly Software Services	257.25
Tire Discounters Inc	01600	Tires	678.17
TITAN GRAPHICS LLC	06402	Summer CampREC T-Shirts/Aaron	4,645.66
TREASURER OF STATE	00348	2024 Sales Tax	3,223.80
TREASURER OF STATE	04882	Additional Cost Webster Street Resurfacing	179,349.00
TREASURER OF STATE c/o ODOT	03015	SIB Loan Repayment	120,603.17
TREASURER OF STATE OF OHIO	01936	Census Data Review	299.30
TREASURER STATE OF OHIO	01281	2 Boiler Inspections/Rudy	136.50

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TREASURER, STATE OF OHIO	00103	LEADS Services	1,200.00
TREASURER, STATE OF OHIO	01109	Volunteer FF Fund	90.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	288.54
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	95,491.00
UNITED HEALTHCARE	01134	2024 Funding	291,638.37
UNITED STATES POSTAL SERVICE	01202	metered postage	20,010.16
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	2,175.53
US BANK	05530	Capital Facilities Bonds, Series 2022	332,323.96
US BANK EQUIPMENT FINANCE	05523	2024 Copier Lease	1,134.92
VALLEY ASPHALT CORP	00641	Asphalt	615.40
VANCE OUTDOORS INC	04203	Close Range Less Lethal	82.00
VANCON INC	06064	Robinette Park Restroom Building Project	100,600.00
VANDALIA BUTLER CITY SCHOOLS	00175	CRA Reimbursement due June 30 2024	517,994.55
VANDALIA RENTAL	00665	Equipment Rentals	884.78
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	3,699.51
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,874.60
Vertical Reality MFG, Inc	07371	Wall Inspection/Josh	2,850.00
VGM Financial Services	00881	Golf Cart Lease	14,675.70
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	50.96
WAGONER POWER EQUIPMENT	01226	Parts	123.46
WAL-MART STORES INC	03394	Program Supplies/Aaron	117.88
WAREHOUSE 4 COFFEE	06152	Breakfast/Lunch Meetings-D. Wendt	4.80
WDC Group LLC	00035	Design - PW Facility Phase One	3,489.50
WENDY'S	04570	Food- ACM Cron-2024 Ohio Basic ED Course	27.78
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	14.82
WINSUPPLY N DAYTON	03043	Supplies	62.90
		Grand Total:	4,756,672.35