Bill Listing Report

Payment Date Range: 06/01/2024 - 06/28/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
3CMA MEMBERSHIP	01741	Annual Membership - Rich Hopkins	400.00
4IMPRINT INC	05422	VPRD Promo Items/Alicia	1,207.01
A BROWN & SONS NURSERY INC	00933	Trees	197.75
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	2,225.25
ADVANCED TURF SOLUTIONS INC	04383	Pesticides/Marty	2,839.80
AE DAVID COMPANY INC	00130	Uniforms	223.85
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	223.35
AJA DELANEY	09007	Refund - Receipt 1887096 Oh Caverns Week	130.00
ALISHA BEAM	07496	Suncatcher Program/Aaron	231.00
ALLEN LAY	06979	Summer CampREC Open House/Aaron	102.00
AMAZON CAPITAL SERVICES	04538	printer toner cartridge & office guest chair	2,495.16
AMERICAN AIRLINES	05860	D. Wendt - Air Fare & Bags for 2024 DDC Fly-	35.00
AMERICAN HEART ASSOCIATION	07060	CPR Course Cards	363.60
AMERICAN SOCIETY OF CIVIL ENGINEERS	07531	Refund Spring 2024 Seminar Cancelled	-80.00
AMORY CLOUD	07523	Baseball and Softball Umpires/Jeff	60.00
ANCHOR INDUSTRIES INC	03517	CHP - Funbrella Supplies	4,954.00
AP Triton LLC	01972	CRA - Comm. Risk Assessment	551.73
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC Maintenance and PM	2,984.38
AT&T MOBILITY	05444	First Net Phones and Hotspots	396.99
Atlantic Emergency Solutions Inc	03530	Radiator	324.36
AVA E UPDYKE	07522	Baseball and Softball Umpires/Jeff	140.00
AWARDS OF EXCELLENCE	07023	Magnet Name Tag - Mark S. & Rich H.	21.00
BADGER METER INC	05583	Meter software License fee	2,435.28
BARRETT MIDWEST CENTRAL	01395	Asphalt	786.24
BATTERIES PLUS	05121	Batteries	90.00
BEAU TOWNSEND FORD INC	00616	Dump truck cab & chassis	60,884.00
BENJAMIN WALKER	04866	Tuition Reimbursement	676.00
Berry Joseph	00691	Haitian Creole interpreting services	258.50
BLOOD HOUND LLC	07461	Underground Line Marking	682.50
BOB SUMEREL TIRE CO	01992	Medic 2 Tires	3,503.74
BONBRIGHT DISTRIBUTORS	07416	DRINKS - GOLF COURSE	1,460.86
BOONE'S POWER EQUIPMENT INC	03536	Landscape Maintenance Equipment	1,204.99
BOOST ENGAGEMENT LLC	00246	Employee Awards	120.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	569.94
BREWPRO INC	05608	asphalt remover	674.50
BRODYLYNN WILLIAMS	07534	Baseball and Softball Umpires/Jeff	100.00
BRUNS GENERAL CONTRACTING, INC	05525	MB Foundation Repair on Parking Canopy	7,990.00
BUCKEYE POWER SALES CO	00113	Emergency Generator Repair	1,582.32
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meter Purchase	161,782.16
BUNKERS BAR & GRILL	05662	Interview Panel Lunch	329.57
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	11,342.92
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	41,225.61
CADRE COMPUTER RESOURCES	05376	FORTINET ANNUAL RENEWAL	18,029.94
CALEA INC	00543	CALEA Conference Reigstration	740.00
CANON FINANCIAL SERVICES	02846	printer/copier/fax usage charges (3	54.77
CAPITAL ELECTRIC LINE BUILDERS	00668	Multilink Battery + Installation - Natl & Dixie	9,412.00
CARDINAL DESIGNS	05207	Tags/Awards	105.20
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	44.26
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	96.14
CCP INDUSTRIES	07456	Disposable gloves	347.60
CENTURION SECURITY SYSTEMS	03698	Parks Garage Panic Button	545.00
CF POEPPELMAN INC	02754	Gravel	116.79
CINCINNATI BELL	01796	2024 Phone Service	1,033.36

Vendor Name	Vendor Number	Payable Description	Total Payments
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	81.09
CINTAS CORPORATION	01535	Mat Service	360.60
CITY OF BROOKVILLE	04601	Collections/ Settlement - June 2024	367,500.32
CITY OF DAYTON	01368	COURTESY WITHHOLDING	56.50
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	27.96
CITY OF KETTERING	02367	COURTESY WITHHOLDING	50.08
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.59
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	65.71
CITY OF VANDALIA	02724	Child Support Fee	23,098.95
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	22,338.92
CLAY AMOS	06989	Baseball and Softball Umpires/Jeff	270.00
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
COATE CONSTRUCTION LLC	01648	2024 curb/sidewalk overruns	31,479.70
Companion Life Insurance	07314	Companion Life	396.30
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	227.00
CONTRACTORS SUPPLY OF DAYTON	05887	saw blades	408.00
CONTROL SMART LIGHTING LLC	07530	LED Lights/Jerrod	613.70
CORE & MAIN LP	00621	Parts and supplies	1,207.91
CULLIGAN OF FAIRBORN	05485	2024 WATER SERVICE	67.70
DANCO LETTERING	00030	Stripping for B3 truck	110.00
DAVID GUY	09000	Refund - Receipt 1887100 Summer Camp	310.00
David W Bradley	01946	Window Tint	130.00
DAYTON BAR ASSOCIATION	00135	membership dues (Judge Heck)	325.00
Dayton Barns & All-Steel Buildings	00866	Shed	8,252.91
DAYTON FIRE PROTECTION LLC	03712	Semi-Annual Fire Sprinkler Inspections	850.00
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	11,736.65
DAYTON QUALITY STARTER	02292	Parts and Supplies	106.94
DAYTON STENCIL WORKS CO	00154	RapidPrint Service	54.00
DECLAN SCHEFFLER	07414	Baseball and Softball Umpires/Jeff	30.00
DELILLE OXYGEN CO	02060	Oxygen	451.87
DEPOSIT REFUNDS	09003	Block Party Trailer Refund	50.00
DESIGN 2 WELLNESS	03768	Star Trac Bike Seat/Josh	415.00
DH PRODUCTIONS	05306	Video Services - Focus Vandalia	1,350.00
DIRECT FITNESS SOLUTIONS, LLC	07467	Fitness Equipment/Josh	20,430.00
Dr. Mark Querry	02926	Pre-Hire Mental Health Eval	2,997.00
DYNAMARK MONITORING INC	03966	Alarm Monitoring/Rudy	450.00
EASTWAY CORPORATION	02475	competency evaluation	600.00
EBMC	00418	Lincoln Financial	586.75
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	142,182.69
ELISSA PORTER	07511	Blooming Love Program/Aaron	360.00
EMP TECHNICAL GROUP	07279	EV Printer Labels	119.50
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	117,655.69
EPIC SPORTS	07527	Partial Refund on Order 7673942	-17.12
ERNST CONCRETE	00194	Concrete	3,154.00
ESTEP PROPERTIES LLC	07436	Hardfill disposal	220.00
Express Wash Concepts LLC	04721	Car Wash	48.00
F & E PAYMENT PROS	01768	Interlaser Annual Support & Maintenance	1,822.40
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	47.24
FBINAA	01712	Walker Training	135.00
FEDEX	04228	Shipping	36.54
FERGUSON WATERWORKS	06130	Parts and Supplies	40.36
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,492.94
Fisher Auto Parts Inc	02801	Diesel Exhaust Fluid	128.64
FLEX BANK	04990	HSA Employee Contribution	10,790.40
FOUR INFINITY INK & THREADS	04144	Corporate Challenge Shirts/Alicia	1,968.25
Fun For All Celebrations LLC	00962	All Inclusive Rec Day Facepainting/Aaron	200.00
GALETON GLOVES	03121	Gloves	616.85
GARBER ELECTRICAL CONTRACTORS	07517	Electric Vehicle Charging Stations	94,000.00
GCSAA	00233	Membership Dues/Marty	465.00
GEM CITY KEY SHOP INC.	01001	Block Party Trailer Keys	18.00
GOLF MAX	05904	Pencils/Ben	506.66
GORDON FOOD SERVICE	05924	2024 Food/Supplies	1,589.79

Vendor Name	Vendor Number	Payable Description	Total Payments
GOVERNMENT FORMS & SUPPLIES	06165	signature and other stampers	160.00
GRAINGER	03234	Supplies	221.33
Granite Telecommunications, LLC	03263	2024 Phone Service	589.90
GREEN VELVET SOD FARMS	02005	Weed Killer	5,028.61
GREG JUSTICE	06208	Baseball and Softball Umpires/Jeff	175.00
GYAA	06642	8U Boys All-Star Classic Tournament/Jeff	352.00
HALCORE GROUP INC	00263	Speaker Drivers M1	910.79
HEETER PLUMBING, LLC	05333	Pump and controller	5,740.00
HEIDELBERG OF DAYTON	00032	DRINKS - GOLF COURSE	2,119.82
HENRY AMLIN	07528	Baseball and Softball Umpires/Jeff	360.00
HENSCHEN AND ASSOCIATES INC	05457	Upgrade Operating System on Servers	5,246.88
Hentrick and Evans Inc	01937	Kids day lunch	238.86
I SUPPLY COMPANY	00071	Custodial Supplies	3,129.29
IAFC	00280	IAFC Conference	75.00
ICMA	00283	ICMA	160.00
IGS ENERGY	05912	2024 Gas Service - Rec Center	1,019.22
INFINTECH	07108	Merchant Bank Fees	3,318.32
Interpreters of the Deaf LLC	01401	Interpreting services	161.13
INTERSTATE BILLING SERVICE INC	06147	Engine 2 parts	915.85
J SPIVEY PHOTOGRAPHY	05696	New Hire Pictures	180.00
JAMES ASHBURN	02623	Enforce Mowing	1,850.00
JAMIN KLINE	07497	Middle School Tennis/Jeff	1,235.00
JANET JACKSON	07526	Excel Training/Sharon	49.00
JAN'S FLOWER SHOP	00985	Sympathy for Ben Wilson's loss of daughter	75.94
JB LAWN & LANDSCAPING	06281	Top Soil	391.48
JEFFREY S TYLER	05964	Plan Review	480.00
JEFF'S LAWN SERVICE LLC	06360	Property Cleanups	370.00
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	209.46
JIM'S DONUT SHOP	06277	CampREC Incentive/Aaron	79.50
John McManus, Treasurer	05491	Parking for recording mural easment	2.00
KALAHARI RESORT	06203	OTOA Hotel	561.16
KE ROSE COMPANY LLC	05112	BC Truck Lights, Sirens, Cap, Etc.	18,396.91
KEITH FLEMING	09009	Refund - Receipt 1887108	41.50
KENNATH DORSEY	06280	Baseball and Softball Umpires/Jeff	275.00
KORT JUSTICE	07409	Baseball and Softball Umpires/Jeff	80.00
KROGER CO.	01123	Incentive Gift Cards/Josh	116.56
LAFORCE INC	06681	MB Finance Door Frame Repair/Jerrod	978.00
Laser Web Dayton LLC	02103	Summer CampREC Field Trip/Aaron	708.00
Legal Shield	07313	Legal Shield	18.95
LIAPIS LANDSCAPE & DESIGN	07510	Median Maintenance Services	1,750.00
LOGAN MONTGOMERY	09006	Refund - Receipt 1887094	13.00
LOWES	02381	Supplies/Rudy	1,352.56
Management Advisory Group LLC	00723	City Council Goal Setting Retreat	5,850.00
MARRIOTT HOTELS	01753	Hotel- D. Wendt- Leadership Ohio	472.79
MARTIN GITLIN	07387	Senior Center Presentations	155.00
MATTHEW BENDER & CO INC	04763	2024-1 Ohio Criminal Law Handbooks (4)	517.21
MCDONALD'S	02483	Food- Leadership Ohio Akron	19.77
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance/Rudy	3,701.49
MEEDER PUBLIC FUNDS INC	06869	2024 Investment Advisory Services	1,944.54
MEGACITY FIRE PROTECTION INC	00375	Alarm Monitoring/Inspections/Ansul Service	1,129.95
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
METROPARKS OF BUTLER COUNTY	07532	Financial Sustainability Workshop/Alicia	449.00
MIAMI VALLEY LIGHTING LLC	02771	2024 Street Lighting	13,281.36
MIAMI VALLEY RISK MANAGEMENT	01752	2nd Half Loss Fund Contribution LY36 2024	51,509.00
MID-AMERICA SPORTS ADVANTAGE	00657	Home Bases and Tennis Nets	1,026.94
MILCON CONCRETE INC	06425	Clyde and Cyril Street Reconstruction	85,649.02
MISCELLANEOUS VENDOR	09011	Food-DC Fly-In	197.34
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	1,679.06
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	210.62
MONTGOMERY COUNTY RECORDER	01122	Mural Easement 2024	76.68
MONTGOMERY COUNTY SHERIFF	00480	April Fingerprint Services	315.00

Vendor Name	Vendor Number	Payable Description	Total Payments
MORE LASTING IMPRESSIONS	00936	End of Season Awards/Jeff	726.00
MUFFLER BROTHERS	02076	Misc Car Repairs	351.66
MURA	04719	8U Girls Softball Tournament/Jeff	350.00
MYRON EPPS	06999	Baseball and Softball Umpires/Jeff	225.00
NAPA AUTO PARTS	00645	Vehicle & equipment parts & supplies	1,420.85
NATIONAL TESTING NETWORK	06487	Law Enforcement Testing May 2024	325.00
NAVIA	02390	2024 Admin Fees	200.00
NEUTRON INDUSTRIES INC.	00911	Custodial Supplies	231.35
NORTH DIXIE HARDWARE INC	01633	Supplies	547.00
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	111,336.50
ODP BUSINESS SOLUTIONS LLC	02727	Office supplies	799.64
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	20.00
OHIO ASSOC OF CHIEFS OF POLICE	00401	2023-2024 OCAP Dues	50.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,594.04
OHIO DEPT OF NATURAL RESOURCES	02615	Robinette NatureWorks Sign	100.00
Ohio Newspapers	04961	Advertising	293.76
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,316.88
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	113,522.68
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	148,434.45
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,674.00
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,214.05
OHIO STATE UNIVERSITY	00424	Sucher Parking @ Training	34.50
OHIO TREASURER	02587	OPWC Loan Payments	57,086.76
Ohio Treasurer of State	00748	MARCS Radio User Fees	1,695.00
O'REILLY AUTO PARTS	06222	Parts/Supplies	65.94
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Utility Extension Phase 2	345,889.62
P&R COMMUNICATIONS SERVICE INC	00863	Monthly Maintenance Fees	1,275.00
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	1,507.80
PALMER TRUCKS INC	00652	A/C supplies	460.00
PANERA BREAD	01805	Finance Luncheon	225.32
PGA OF AMERICA	02335	Membership Dues/Ben	590.00
PHOENIX SAFETY OUTFITTERS	01125	Spring 2024 Uniform Order	12,627.48
Pickleball Central	03581	Supplies for USA Pickleball Grant/Aaron	307.15
PICKREL BROS INC	00447	Station 2 mop Sink	96.26
PICKREL SCHAEFFER & EBELING	05148	Legal Services	15,851.49
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	11,045.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2024 Transaction Fees	15.50
Power Equipment Solutions LLC	07385	Supplies	28.58
PRADCO	00193	Rec Superintendent Candidates Assessments	18,980.00
Prism HR Inc	07122	Data Services - HR System	3,124.80
PROFORMA	00440	2024 Air Show Shirts	3,111.37
Property Worx LLC	04810	right of way mowing	11,040.00
PROSOURCE	03810	Color Copies	2,209.82
R J COX COMPANY	02876	Supplies	63.50
ROBERT CHANDLER	06885	Zumba Instructor Services/Josh	420.00
ROBERT GERAMI IV	06764	Star Spangled Celebration Sound	1,550.00
ROBOTRONICS INC	06892	Sparky Repairs	262.00
ROLLHOUSE DAYTON	07509	Corporate Challenge Bowling/Alicia	322.00
RUMPKE INC	00737	Refuse Collection	114,294.75
RYAN MALOTT	07502	Boot reimbursement	164.86
SAMS CLUB DIRECT	01632	Food/Supplies	3,131.32
SETTLERS TRAIL CONDOMINIUM	07538	Refund - Party Trailer Deposit Receipt 001311	50.00
SHEETZ	00739	Food Leadership Ohio Akron	15.66
SKATEWORLD OF VANDALIA	06200	Summer CampREC Field Trip/Aaron	531.48
SMARTBILL	06325	2024 Utility/Tax Bills Service Fees	3,936.62
Spectrum	05271	2024 Cable/Internet	153.13
SQUIRE PATTON BOGGS LLP	00649	Legal Services	1,632.50
STAMPS.COM	05841	Stamps & Misc Postage	319.99
STANDARD CHAIR OF GARDNER INC.	01978	Retirement Rocking Chair Award	451.00
STAPLES BUSINESS ADVANTAGE	04461	printer/fax/copier plain paper	2,566.05
STATE OF OHIO TAX	00562	Withholding	25,087.84
Stein One Inc	01275	Jacobs duty shoes	140.00

Vendor Name	Vendor Number	Payable Description	Total Payments
STEPHEN HOLLEN	06008	Senior Center Presentation	275.00
SUBMARINE HOUSE	06010	Interview Panel Lunch	54.00
Sun Life Assurance Company	00011	High Accident Plan	2,286.51
SWIM SAFE POOL MANAGEMENT	02118	2024 Aquatics Services - CHP/Alicia	65,786.50
TargetSolutions Learning LLC	01373	Guardian Tracking	5,113.60
TCSU	02824	Coatsworth Interview & Interrogation	100.00
TEAM EJP HUBER HEIGHTS OH	02842	Fire hydrant parts	21.10
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	545.00
THOMSON REUTERS - WEST	01034	Monthly Software Services	257.25
Tiffany Clark	00078	Artist Services	8,150.00
TIPP CYCLERY	04244	Bike Helmets	1,434.00
TITAN GRAPHICS LLC	06402	Uniform T-Shirts	1,150.64
TK ELEVATOR CORP	01268	MB Elevator Services	829.43
TRAFFTECH INC	03820	Annual Sign machine upgrade	1,775.00
TREASURER OF STATE	00348	2024 Sales Tax	3,596.16
TREASURER OF STATE	04882	Vandalia Bikeway	533,930.00
TREASURER, STATE OF OHIO	00411	Clubhouse Liquor License/Ben	1,859.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	144.29
TRIAD TECHNOLOGIES LLC	04567	Parts	115.16
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	96,342.00
TRUCKPRO LLC	00248	Engine 2 Parts	435.69
TYLER SEVERANCE	07506	Tuition Reimbursement	1,054.39
UNITED HEALTHCARE	01134	2024 Funding	216,503.54
Universal Background Screening	04700	Candidate Background Checks	223.50
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	580.54
US BANK EQUIPMENT FINANCE	05523	2024 Copier Lease	1,134.92
US POSTAL SERVICE	00636	CIS Postcards	29.00
VANCON INC	06064	Robinette Park Restroom Building Project	58,781.00
VANDALIA TOURNEY UMPIRES	06421	Adult Softball Officials/Jeff	1,960.00
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	3,319.22
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,519.17
VERMONT SYSTEMS INC	03822	Bank Fees	3,244.32
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	50.96
WAGONER POWER EQUIPMENT	01226	Parts	123.44
WAL-MART STORES INC	03394	Program Supplies/Aaron	592.54
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	14.96
WESTERN OHIO GRAPHICS CORP	03095	City Letter Head	785.40
ZOLL MEDICAL CORP GPO	06065	Citywide AED Supplies	6,085.96
		Grand Total:	3,554,160.22