Bill Listing Report

Vandalia, OH

Payment Date Range: 08/01/2024 - 08/31/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
3CMA	01746	2024 Communications Conference	760.00
A & A SAFETY INC	02248	Supplies	2,735.00
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	1,458.01
AE DAVID CO BY SUPERIOR	00130	Uniorms	19.75
AGILE NETWORKS	06613	MARCS VPN Fees	1,240.00
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,515.84
AIRGAS USA LLC	00673	Gas for Welder	323.17
ALLEN LAY	06979	Kona Ice for Picnic in the Park/Aaron	148.50
AMAZON CAPITAL SERVICES	04538	Art Park/Robinette Security Cameras	10,384.66
ANDREW BRUNS	09006	Refund Receipt 1919806 - Corny Recipes	25.00
ANTHONY CAPIZZI	07433	assigned judge travel mileage reimbursement	40.20
APCO INTERNATIONAL INC	00603	EMD-I Recert	150.00
ASHLEY CALL	09009	Refund CHP Receipt 1919804	100.00
Atlantic Emergency Solutions Inc	03530	E1 Rust Repair	27,008.32
AUTO ZONE	06412	DEF/Supplies	27.46
BADGER METER INC	05583	Meter Software License Fee	2,831.14
BARNES WILDLIFE CONTROL, LLC	07452	Yellow Jacket Removal/Rudy	249.00
BARRETT MIDWEST CENTRAL	01395	ASPHALT	4,567.68
BATTERIES PLUS	05121	Facility Maintence	70.71
BEAU TOWNSEND FORD INC	00616	Dump Truck	69,281.85
BONBRIGHT DISTRIBUTORS	07416	DRINKS - GOLF COURSE	1,145.01
BOONE'S POWER EQUIPMENT INC	03536	Supplies	485.10
BOOST ENGAGEMENT LLC	00246	Employee Awards	90.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	183.53
BRADLEY PAYNE LLC	06893	Bond Issuance Costs	1,053.00
Brixilated LLC	00120	Brixilated Programs/Aaron	1,020.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meter Purchase	93.60
BUNKERS BAR & GRILL	05662	Prevention meeting lunch	77.23
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	11,059.43
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	39,827.42
CADRE COMPUTER RESOURCES	05376	Robinette/Art Park Security Camera Firewalls	4,285.93
CANON FINANCIAL SERVICES	02846	printer/copier/fax usage charges	88.24
CAPITAL ELECTRIC LINE BUILDERS	00668	Line Maintenance/Marty	191.72
Capital Tire Inc	00589	Car 20 Tires	654.00
CARDINAL DESIGNS	05207	Tags/Awards	53.00
Carmen Isabella Ferraro	02056	Summer CampREC Field Trip/Aaron	545.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	66.49
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	132.91
CHOICE ONE ENGINEERING CORP	03627	Plan Review	2,209.58
CINCINNATI BELL	01796	2024 Phone Service	967.46
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	81.68
CINTAS CORPORATION	01535	Uniforms Rental	2,185.94
CITY OF BROOKVILLE	04601	Collections/ Settlement - August 2024	286,479.23
CITY OF DAYTON	01368	COURTESY WITHHOLDING	135.52
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	33.53
CITY OF KETTERING	02367	COURTESY WITHHOLDING	69.41
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	94.86
CITY OF VANDALIA	02724	Child Support Fee	32,828.23
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	32,328.78
Club Caddie	07380	POS System/Ben	315.00
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
COMMUNITY BUS SERVICES INC	06639	Summer CampREC Bus Services/Aaron	4,165.63
Companion Life Insurance	07314	Companion Life	396.30
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	227.00
CORE & MAIN LP	00621	ANGLE VALVE	508.24

Vendor Name	Vendor Number	Payable Description	Total Payments
COSI	06448	Summer CampREC Field Trip/Aaron	651.00
CULLIGAN OF FAIRBORN	05485	2024 WATER SERVICE	11.90
DAYTON AREA CHAMBER	00894	Membership - Safety Council	210.00
Dayton History	00180	Summer CampREC Presentation/Aaron	506.00
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	14,256.00
DAYTON QUALITY STARTER	02292	Starter for Mower	129.00
DELILLE OXYGEN CO	02060	Oxygen	120.84
DEX MEDIA	04125	2024 Ad Directory - Golf Course	521.56
DH PRODUCTIONS	05306	Video Services - Focus Vandalia	1,350.00
Digital Muni LLC	03762	Bond Issuance Costs	400.00
DORMAKABA USA INC	07555	Lock Training - Garrett	140.00
EBMC	00418	Lincoln Financial	541.76
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	195,070.97
EMBASSY SUITES HOTELS	00311	Hotel: CALEA Conference	716.00
Energy Systems Group LLC	00042	HVAC/Roofing/Lighting Project	47,062.27
Erica Birkley	03954	Zachary Landis Psych	700.00
ERIK BLAINE	06117	2024 Prosecutor Charges	1,800.00
ERNST CONCRETE	00194	Concrete	185.00
ESTEP PROPERTIES LLC	07436	Hardfill disposal	520.00
Evans Consoles Inc	00963	Dispatch Console Cleaning	1,275.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	59.43
FEDEX	04228	Mailings	78.45
FERGUSON WATERWORKS	06130	CURB BOXES	898.56
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,572.27
FLEX BANK	04990	HSA Employee Contribution	16,403.89
FOUR INFINITY INK & THREADS	04144	Soccer Uniforms/Jeff	6,982.25
FOX'S PIZZA DEN	05451	Employee Appreciation Pizza in the Park	394.96
Freedom Fun LLC	02402	Foam Party Services for Summer	659.15
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	2,336.64
Fun Inflatables LLC	03837	Summer Splashtacular Water Rentals/Aaron	1,291.55
GALLS LLC	01100	Vallery Inner Belt	31.50
GARDNER TOBIN INC	00219	Door Parts/Matt	72.62
Geer Gas Corp	01035	O2 system pigtail	384.37
GET AIR	07066	Summer CampREC Field Trip/Aaron	1,116.75
GORDON FOOD SERVICE	05924	2024 Food/Supplies	1,458.51
GRAINGER	03234	Station Supplies	73.83
Granite Telecommunications, LLC	03263	2024 Phone Service	596.97
GREEN VELVET SOD FARMS	02005	Seed and Weed Control Supplies	756.13
HAMCO X-RAY INC	00896	Preventative Maintenance Inspection X-Ray	1,050.00
HARBOR FREIGHT TOOLS	02684	Supplies	99.97
HARRELL'S LLC	06263	Fungicides and Insecticides/Marty	1,745.74
HARRIS SOD & SEED LTD	03914	Yard Waste Disposal	5,000.00
HEETER PLUMBING, LLC	05333	Pool Mechanical Room Repairs/Eye Wash	19,165.00
HEIDELBERG OF DAYTON	00032	DRINKS - GOLF COURSE	1,913.44
Heritage Fire Equipment	03432	Ladder 3 AC Repair	1,165.64
High Bridge Consulting LLC	04336	Lobbying Services	4,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	1,984.52
HILTON HOTELS	04256	2024 OMCA Conference - Hotel A. Swartz	1,919.12
HOLIDAY INN	00310	Walker Accidental Purchase on City card	268.91
HOWELL RESCUE SYSTEMS INC	02006	Rescue Tool PM	455.00
HUMANE SOCIETY OF GREATER DAYTON	02441	Community Cat Program	1,705.00
I SUPPLY COMPANY	00071	Custodial Supplies/Jack	1,003.46
ICMA	00283	ICMA	240.00
IGS ENERGY	02184	2024 Gas Service	20,554.18
IGS ENERGY	05912	2024 Gas Service - Rec Center	1,018.48
INFINTECH	07108	Merchant Bank Fees	3,683.83
Insight Pipe Contracting LLC	01207	Cleaning & CCTV Inspection Various Sanitary	8,265.41
INTERSTATE BILLING SERVICE INC	06147	Hydraulic Strut Assembly	962.00
J SPIVEY PHOTOGRAPHY	05696	2023 Photo Services Project	60.00
JACKSON LEWIS PC	06759	Legal Services	4,466.00
JAKE HAYSLETT	06866	LICENSE RENWEL/ CONTINUING EDUCATION	80.00

Vendor Name	Vendor Number	Payable Description	Total Payments
JAMES ASHBURN	02623	Enforce Mowing	1,700.00
JANELL INC	01178	Concrete Supplies	826.40
JEFFREY S TYLER	05964	Plan Review	560.00
JEFF'S LAWN SERVICE LLC	06360	Property Cleanups	2,910.00
Jennifer Wegley	05576	Mileage Reimbursement for seminar	93.01
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	241.02
JIM'S DONUT SHOP	06277	CampREC Incentive/Aaron	90.00
Josh Keeton	04319	Summer CampREC Session/Aaron	375.00
JULIE NEELY	09000	Refund SummerCamp Receipt 1919801	832.00
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	112.00
KENDALL ELECTRIC INC	00969	Street light wire	32.98
KIESLER'S POLICE SUPPLY INC	01342	Simunition Equipment	1,859.30
KROGER CO.	01123	Incentive Gift Cards/Josh	188.86
LAFORCE INC	06681	Emergency VRC Door Repair	2,032.00
LASTPASS US LP	07302	LASTPASS ANNUAL RENEWAL	432.00
Law Enforcement Seminars LLC	00287	Sucher & Krimm Background Investigator	425.00
Legal Shield	07313	Legal Shield	18.95
LINDA SIPES	00938	Refund Receipt 1919809 - Corny Recipes	25.00
LOWES	02381	Supplies	232.78
LYNN PEAVEY CO	01335	Evidence Boxes	142.50
Management Advisory Group LLC	00723	Contract - City Manager Recruitment	8,000.00
MARTIN MARIETTA MATERIALS	00026	gravel,stone	2,933.64
MARTIN PAINTING & COATING CO.	07512	Natatorium Painting Project	50,000.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Emergency Fire Alarm Replacement	23,973.00
MEDIA RESOURCES CORP	01162	Plotter Paper	102.56
MEDICAL MUTUAL	03964	2024 Dental Claims	5,433.34
MENARDS	04788	B3 Needs - Totes/Equip Storage	52.58
METLIFE - GROUP BENEFITS	05728	2024 Insurance Premiums	7,351.85
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI INDUSTRIAL TRUCKS INC	02673	Annual Forklift Inspection	285.00
MIAMI VALLEY COMM COUNCIL	00105	HR Roundtable- L.Hanf	25.00
MIAMI VALLEY LIGHTING LLC	02771	2024 Street Lighting	13,281.36
MIDWEST SECURITY SERVICES INC	06344	IT Department South Door	1,816.46
MIDWEST WELD FABRICATIONS	07550	Trailer Leg Welding	350.00
MISCELLANEOUS VENDOR	09011	Suhcer M&I Fleet Expo	180.15
MODERN ENTRANCE SYSTEMS INC	06650	VRC West Door Repair	430.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	1,607.62
MONTGOMERY COUNTY RECORDER	01122	Recording of Robinette Grant/Steve	36.00
MONTGOMERY COUNTY SHERIFF	00480	June Fingerprints	165.00
Montgomery County Treasurer	04954	2024 MCOEM Allocation Per Capita	3,049.20
MUFFLER BROTHERS	02076	Misc Vehicle Repairs Not Under Warranty	1,485.81
NAPA AUTO PARTS	00645	PARTS AND SUPPLIES	3,243.62
NATIONAL TESTING NETWORK	06487	Law Enforcement Testing	65.00
NAVIA	02390	2024 Admin Fees	200.00
NEL Consulting & Professional	01340	Company Officer Development Class	175.00
NORTH DIXIE HARDWARE INC	01633	Supplies	219.91
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	132,909.40
NPELRA	02972	2024 OHPELRA Conferece Registration -	363.58
NRPA	00389	Rec Coordinator Job Advertisement/Steve	190.00
ODP BUSINESS SOLUTIONS LLC	02727	Office Supplies	853.42
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	20.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	6,097.20
OHIO DEPT OF AGRICULTURE	00698	Pesticide License - Rudy, Bryan, Andrew	140.00
OHIO FIRE CHIEFS ASSOCIATION	00412	Annual Membership	125.00
Ohio Newspapers	04961	Advertising	875.52
OHIO PARKS & RECREATION ASSOC	03312	Leadership Summit and Training/Aaron	60.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,784.16
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	182,044.44
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	248,066.57
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	44,618.50

Vendor Name	Vendor Number	Payable Description	Total Payments
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	4,635.48
OHIO TURFGRASS FOUNDATION	00426	OTF Field Day Training-Andrew Harry Ethan	500.00
Olohana Strong	03059	Summer CampREC Performance/Aaron	250.00
OMAC	01761	Bond Issuance Costs	263.25
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Utility Extension Phase 2	75,803.85
P&R COMMUNICATIONS SERVICE INC	00863	Radio Capital Proj	2,602.00
PACE ANALYTICAL SERVICES INC	00057	Waste Water Samples	5,570.60
PANERA BREAD	01805	Food - OMCA Annual Institute- A.Swartz	19.18
PDQ INTERMEDIATE INC	07431	PDQ DEPLOY AND INVENTORY ANNUAL	1,575.00
PEOPLEFACTS LLC	06275	Candidate Background/Credit Checks	308.84
PEPSI COLA	00438	Beverages - Golf Course	306.04
PHOENIX SAFETY OUTFITTERS	01125	Uniforms	1,427.42
PICKREL BROS INC	00447	Soccer Concession Back Flow Maintenance	227.59
PICKREL SCHAEFFER & EBELING	05148	Legal Services	8,247.82
PITNEY BOWES	01280	Postage Machine Lease	1,607.82
PIZZA HUT	03535	Employee Appreciation Pizza in the Park	209.02
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	9,036.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2024 Transaction Fees	15.10
PNC BANK	02847	Bond Issuance Costs	1,567.00
POWELL COMPANY INC	00380	Custodial Supplies	423.72
PRADCO	00193	HR Manager Assessments	8,700.00
PREMIER OCCUPATIONAL HEALTH	01900	Dustin Myers Physical	1,584.85
Prism HR Inc	07122	Data Services - HR System	3,223.80
Property Worx LLC	04810	right of way mowing	9,054.00
PROSOURCE	03810	2024 Copier Base Rate Charges	931.70
RASTIKIS INK	05141	Summer 2024 Community Newsletter	2,250.00
RD HOLDER OIL CO INC	04583	5900 GALLONS DIESEL	35,664.71
ROBERT CHANDLER	06885	Zumba Instructor Services/Josh	950.00
ROBERT SIMON	09007	Refund CHP Receipt 1919797 - CHP Individual	79.00
ROLLHOUSE DAYTON	07509	Summer CampREC Bowling Field Trip/Aaron	468.00
RUMPKE INC	00737	Refuse Collection	116,215.65
RURAL KING	06066	Supplies	116.39
S & P Global Market Intelligence	04522	Bond Issuance Costs	4,000.00
SAFETY KLEEN	00504	Parts Wash/Marty	161.57
SAMS CLUB DIRECT	01632	Food/Supplies	4,329.13
SARAH DONOHOO	01529	Refund CHP Receipt 1920683 - CHP	100.00
ScanWorks LLC	03498	imaging and destruction old case files	29,156.67
SCHLEGEL CREATIVE	04292	My Vandalia Newsletter Sept-Dec 2024 Issue	11,591.32
Scott Snyder	01814	Refund CHP Receipt 1920980	100.00
SERVICE SUPPLY LTD INC	00522	Trash Cans with Logo	12,028.00
SHANNON GREEN	04119	CALEA M&I	365.12
SHARED RESOURCE CENTER	07536	Consulting Services - Interim City Manager	24,000.00
SHELL OIL COMPANY	02827	Fuel for Ladder	96.95
SHERWIN WILLIAMS CO	02898	Paint for VRC	84.77
SITEONE LANDSCAPE SUPPLY LLC	06562	Chemicals/Marty	130.12
SKATEWORLD OF VANDALIA	06200	Summer CampREC Field Trip/Aaron	508.82
Skyline Chili	03190	Joint Training Mtg - lunch	49.58
SMARTBILL	06325	2024 Utility/Tax Bills Service Fees	5,109.69
Spectrum	05271	2024 Cable/Internet	479.70
SPEEDPRO IMAGING	05682	Purple Heart Banners	2,317.50
SPORTSMITH	05295	Equipment Replacement Cable/Jack	173.91
SQUIRE PATTON BOGGS LLP	00649	Bond Issuance Costs	9,000.00
STAMPS.COM	05841	Misc Postage	319.99
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	859.09
STATE OF OHIO TAX	00562	Withholding	34,892.11
Sun Life Assurance Company	00011	High Accident Plan	2,162.24
SUSAN POYNTER	02140	Refund VSC Receipt 1919807 - VSC NR Single	20.00
SWIGART ELECTRIC MOTORS INC	00600	Emergency Repair of Main Circulation Pool	8,865.00
SWIM SAFE POOL MANAGEMENT	02118	2024 Aquatics Services - CHP/Alicia	65,429.64
TACKETT TREE EXPERTS LLC	07515	Justice Center Tree Work	3,550.00
TEAM EJP HUBER HEIGHTS OH	02842	HYMAX CPLG	1,286.00

Vendor Name	Vendor Number	Payable Description	Total Payments
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	676.00
THOMSON REUTERS - WEST	01034	Monthly Software Services	257.25
TIPP CYCLERY	04244	Bike Patrol Helmets	598.00
TITAN GRAPHICS LLC	06402	Hats	601.20
Tonya Sparks	04631	Petty Cash Reimbursement for PW - Aug	184.65
TREASURER OF STATE	00348	2024 Sales Tax	4,253.92
TREASURER OF STATE OF OHIO	01936	IPA Quality Review	135.30
TREASURER, STATE OF OHIO	00103	LEADS Services	600.00
TREASURER, STATE OF OHIO	02760	Water Cerification Renewal	91.72
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	63.94
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	89,555.00
TRUCKPRO LLC	00248	CONTROL VALVE	144.04
Ultimate Shine Opco LLC	01214	June Wash Billing	329.56
UNITED HEALTHCARE	01134	2024 Funding	205,518.76
UNITED STATES POSTAL SERVICE	01202	Postage	5,000.00
UPTIME SOLUTIONS ASSOCIATES	06703	CIP - BATTERY REPLACEMENT	4,620.88
US BANK	01654	Bond Issuance Costs	189,100.00
US BANK	05530	Various Purpose Note Series 2023	1,304,424.58
US BANK EQUIPMENT FINANCE	05523	2024 Copier Lease	1,134.92
VANDALIA BUTLER CHAMBER	00547	VBCC Directory Full Cover Ad	1,595.00
VANDALIA TOURNEY UMPIRES	06421	Adult Softball Umpires/Jeff	1,760.00
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	1,802.65
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,663.86
VERMONT SYSTEMS INC	03822	Bank Fees	1,814.87
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	76.61
WAGONER POWER EQUIPMENT	01226	Straw Bales	104.85
WAL-MART STORES INC	03394	Program Supplies/Aaron	319.77
WAREHOUSE 4 COFFEE	06152	Breakfast/Lunch Meetings-D. Wendt	11.29
WENDY'S	04570	Food - OMCA Annual Institute- A.Swartz	8.07
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	23.68
WILLIAM J MAXWELL JR	06144	Summer CampREC Presentation Dr.	474.00
YOUNG'S JERSEY DAIRY INC	07246	Summer CampREC Field Trip/Aaron	1,008.00
Zero9 Holsters	03792	Myers Gear	372.55
ZW USA INC	05844	Mutt Mitts	919.89
		Grand Total:	4,030,259.57