Bill Listing Report

Payment Date Range: 09/01/2024 - 09/30/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
4IMPRINT INC	05422	Gifts for B.A.D	748.14
A BROWN & SONS NURSERY INC	00933	Signs; (Gateway, Wayfinding / Other City	1,296.00
A TO Z ASPHALT CONTRACTORS INC	04487	Helke Tennis/Pickleball Maintenance Project	58,770.00
ACTIVE 911 INC	06378	Mobile Alerting	850.80
ADOBE SYSTEMS INC	02436	Adobe Annual Renewal	9,236.88
ADVANCED TURF SOLUTIONS INC	04383	Fungicides/Marty	3,563.48
AE DAVID CO BY SUPERIOR	00130	Uniforms	141.85
Aero Mark Company LLC	02044	2024 Pavement Markings	6,159.33
AIR COMMERCE	02515	Station 3 Storage Facility Rental	2,515.84
ALISHA BEAM	07496	Straw Hat Scarecrow Workshop/Aaron	378.00
AMAZON CAPITAL SERVICES	04538	Bed Frames& Mattresses	5,126.80
AMERICAN AIRLINES	05860	Flight - EMS World	519.68
ANDY'S GARDEN CENTER	03219	Supplies	294.45
AP Triton LLC	01972	CRA - Comm. Risk Assessment	13,793.25
APCO INTERNATIONAL INC	00603	Wright Training	410.00
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC Contract and Maintenance	1,000.00
ARLINGTON STADIUM HOTEL JV, LLC	07552	2024 Communications Conference-Hotel-	732.18
ASHLEY JOHNSON	09000	Refund - Flag Football Receipt 1924106	110.00
AT&T MOBILITY	05444	First Net Phones and Hotspots	794.22
Atlantic Emergency Solutions Inc	03530	E1 Rust Repair	16,403.45
AUTO ZONE	06412	CAR BATTERY	302.83
B&D Automotive LLC	02078	Repair Orange Taurus	2,508.01
BADGER METER INC	05583	Meter Software License Fee	3,345.00
BARRETT MIDWEST CENTRAL	01395	Golf Cart Path Paving	14,085.24
BATTERIES PLUS	05121	Radio Batteries/Marty	316.80
BEAU TOWNSEND FORD INC	00616	Window Switches	171.82
BOB SUMEREL TIRE CO	01992	M1 Tires	1,470.76
BONBRIGHT DISTRIBUTORS	07416	DRINKS - GOLF COURSE	845.94
BOOST ENGAGEMENT LLC	00246	Employee Awards	5.00
BOUND TREE MEDICAL LLC	00157	Portable Oxygen Cylinders	1,660.94
BRADLEY STRATMAN	07559	Soccer Officials/Jeff	90.00
BREWPRO INC	05608	Golf Cart Path Paving Supplies	818.00
BRIAN KRIMM	00944	Krimm Meals & Incidentals OTOA	175.79
BSD AUTO BODY LLC	01711	Speed Trailer	1,132.00
BSN SPORTS LLC	03576	Baseball Equipment/Jeff	347.91
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	11,592.22
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	36,964.50
CAL TEC PROCESS MANAGEMENT LLC	06909	Radar/Speed Laser Calibration	1,513.60
CALEA INC	00543	Registration CALEA Conf, Nov 12-15, 2024	760.00
CANON FINANCIAL SERVICES	02846	printer/copier/fax usage charges	60.94
CAPITAL ELECTRIC LINE BUILDERS	00668	Line Maintenance to Wells/Marty	8,178.29
Capital Tire Inc	00589	Car 2117 Tires	1,016.00
CARDINAL DESIGNS	05207	Accountability tags	104.01
CASSEL HILLS CLUBHOUSE RESTR.	00660	2024 B.A.D. Golf Outing Drink Service	284.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	48.14
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	69.40
CENTER FOR PUBLIC SAFETY	04608	Quality Improvement workshop	650.00
CENTURION SECURITY SYSTEMS	03698	Service Calls/Rudy	275.00
CENTURY INDUSTRIES LLC	00905	Stage Supplies	235.49
CHICK FIL A	05730	Suhcer M&I Fleet Expo	22.20
CHOICE ONE ENGINEERING CORP	03627	Plan Review	720.00
CINCINNATI BELL	01796	2024 Phone Service	967.46
CINCINNATI BELL ANY DISTANCE	05803	800 & Long Distance Service	81.46
CINTAS CORPORATION	01535	Uniforms Rental	2,078.45
CITY OF BROOKVILLE	04601	Collections/ Settlement - September 2024	431,923.90

Vendor Name	Vendor Number	Payable Description	Total Payments
CITY OF DAYTON	01368	COURTESY WITHHOLDING	99.69
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	23.78
CITY OF KETTERING	02367	COURTESY WITHHOLDING	47.09
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	63.20
CITY OF VANDALIA	02724	Child Support Fee	22,523.59
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	21,376.23
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	775.00
Companion Life Insurance	07314	Companion Life	396.30
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	245.00
CORE & MAIN LP	00621	WATER VALVES AND SUPPLIES	668.40
COVIUS DOCUMENT SERVICES, LLC	01270	e-certified mail envelopes	2,189.82
CrashCourse Village Inc	04006	Heavy rescue - Davis	600.00
DANCO LETTERING	00030	Truck Stripping	970.00
DAYTON AREA CHAMBER	00894	Annual Dues - Membership	1,365.00
Dayton Barns & All-Steel Buildings	00866	Shed	1,391.54
DAYTON POWER & LIGHT COMPANY	00153	2024 Electric Service	12,612.76
DAYTON STENCIL WORKS CO	00154	Rapidprint ribbons for timestamps	91.30
DECLAN SCHEFFLER	07414	Soccer Officials/Jeff	95.00
DELILLE OXYGEN CO	02060	Oxygen	309.24
DESIGN 2 WELLNESS	03768	Repair Leg Curl Machine/Josh	677.52
DH PRODUCTIONS	05306	Video Services - Focus Vandalia	1,350.00
Dr. Mark Querry	02926	Pre-Hire Mental Health Eval	2,073.00
EBMC	00418	Lincoln Financial	545.96
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	127,392.97
ELISSA PORTER	07511	Pineapple Paradise Program/Aaron	120.00
EMILY HOCKENBERRY	07571	Touch-a-Truck Face Painting/Aaron	150.00
EMS WORLD EXPO	06447	EMS World Registration	360.00
ERIK BLAINE	06117	2024 Prosecutor Charges	2,000.00
Erika Birkley	00041	Tyloer Cayot Psych	700.00
ESO SOLUTIONS, INC	06721	Report Maint/Access Fees	1,024.85
ESTEP PROPERTIES LLC	07436	Hardfill disposal	270.00
EXTRACTOR CORPORATION	04751	Equipment Parts/Jack	42.75
EZRA SCHEFFLER	07561	Soccer Officials/Jeff	60.00
F & E PAYMENT PROS	01768	Service & Support - New Signature -	425.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	29.64
Fallsway Equipment Co	02563	DEF Sensor E2	3,015.43
FASTSIGNS	00144	Three Cruiser Wraps	2,696.09
FERGUSON WATERWORKS	06130	6 DI OL ALPHA VALVES	4,364.14
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,361.87
FILTERSHINE MIDWEST LLC	01526	Hood Vent Maintenance/Ben	48.00
FLEX BANK	04990	HSA Employee Contribution	13,154.26
FOUR INFINITY INK & THREADS	04144	Soccer Uniforms/Jeff	1,206.50
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	3,156.88
Fun For All Celebrations LLC	00962	Touch-a-Truck Balloon Twisting/Aaron	250.00
GALLS LLC	01100	Matlock Boots	170.00
Geer Gas Corp	01035	Oxygen	409.33
GEM CITY KEY SHOP INC.	01001	Keys for New VRC Fire System/Jerrod	78.00
GORDON FOOD SERVICE	05924	2024 Food/Supplies	1,520.43
GRAINGER	03234	Supplies/Marty	184.43
Granite Telecommunications, LLC	03263	2024 Phone Service	598.29
GREG JUSTICE	06208	Soccer Officials/Jeff	475.00
HARRELL'S LLC	06263	Pesticides/Marty	8,645.24
HEETER PLUMBING, LLC	05333	Emergency VRC Pool Flange Repair	380.00
HEIDELBERG OF DAYTON	00032	DRINKS - GOLF COURSE	1,200.31
HENSCHEN AND ASSOCIATES INC	05457	E-Filing Module to Case Mngmt Sys & 3	19,540.00
High Bridge Consulting LLC	04336	Lobbying Services	2,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	1,706.56
HILTON HOTELS	04256	Estepp Midwest Crises Hotel	388.00
HOLIDAY INN	00310	Walker Accidental Purchase on City card	131.19
HUMANE SOCIETY OF GREATER DAYTON	02441	April/June/July CCP	605.00

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I SUPPLY COMPANY	00071	Custodial Supplies/Jack	1,016.89
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2024 Gas Service	27,623.41
IGS ENERGY	05912	2024 Gas Service - Rec Center	1,096.68
Impact Data Imaging Inc	01010	Scanning Large Documents	1,587.22
INFINTECH	07108	Merchant Bank Fees	3,716.30
INTERNATIONAL CODE COUNCIL INC	04680	Membership Renewal	170.00
INTERSTATE BILLING SERVICE INC	06147	Medic Repair	1,392.09
INTRADO LIFE & SAFETY SOLUTIONS	06549	Service Agreement	22,435.56
J SPIVEY PHOTOGRAPHY	05696	Headshots	120.00
JACKSON LEWIS PC	06759	Legal Services	2,966.70
JAMES ASHBURN	02623	Enforce Mowing	1,150.00
JEFFREY S TYLER	05964	Plan Review	280.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-ups	1,234.50
JIM'S DONUT SHOP	06277	Command Staff Meeting beakfast	30.00
Jomeire Cabonce	07369	Boot Allowance	166.50
KE ROSE COMPANY LLC	05112	Car 20 Antenna Repair	288.48
KENDALL ELECTRIC INC	00969	PHOTO EYES FOR STREET LIGHTS	95.33
KHAMLA RAMONT	05951	Soccer Officials/Jeff	50.00
KIESLER'S POLICE SUPPLY INC	01342	Simunition Equipment	138.03
KIWANIS INTERNATIONAL, INC	07563	Corporate Membership Annual Fee/Alicia	360.00
KOENIG EQUIPMENT INC	05351	Supplies	138.27
KROGER CO.	01123	Incentive Gift Cards/Josh	123.48
Law Enforcement Seminars LLC	00287	Sucher & Krimm Background Investigator	425.00
LEANN HANF	07562	Mileage for L. Hanf	94.20
Legal Shield	07313	Legal Shield	18.95
LIAPIS LANDSCAPE & DESIGN	07510	Median Maintenance Services	2,045.00
LJB INC	01146	Vandalia Bikeway Engineering Contract	3,200.00
LOGO WORX LLC	06149	T-shirts	842.00
LONGHORN STEAKHOUSE 5528	06629	2024 B.A.D. Luncheon	860.00
Lori Singleton	03305	Car Damage Reimbursement	500.00
LOWES	02381	Supplies	707.74
MATTHEW BENDER & CO INC	04763	2024-2025 Ohio Rules of Court Edition	401.31
MAXTON COLLINS	07417	Soccer Officials/Jeff	85.00
MAXTON FAIRCHILD	07558	Soccer Officials/Jeff	80.00
MAYORS ASSOCIATION OF OHIO	02230	2024-2025 Memebership	100.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Maintenance/Rudy	11,480.83
MEDICAL MUTUAL	03964	2024 Dental Claims	7,343.68
Medicount Management Inc	00884	EMS Billing	2,782.22
MEEDER PUBLIC FUNDS INC	06869	2024 Investment Advisory Services	1,975.15
MENARDS	04788	Tru Fuel	13.46
METLIFE - GROUP BENEFITS	05728	2024 Insurance Premiums	2,724.64
METRONET LLC	03702	MetroNet Fiber Lease	1,872.20
MIAMI VALLEY RISK MANAGEMENT	01752	MVRMA TRAINING	375.00
MID-WEST INSTRUMENT	07444	BACKFLOW CALIBRATION	97.17
MISCELLANEOUS VENDOR	09011	Suhcer M&I Fleet Expo	234.28
MONTGOMERY COUNTY ENGINEER	01311	2024 Stop 8 Road Resurfacing	56,307.95
MONTGOMERY COUNTY LAND BANK	07261	Asbestos Abatement	760.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2024 Law Library Distributions	1,267.60
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	842.45
MONTGOMERY COUNTY SHERIFF	00480	July Fingerprint Services	225.00
MOTOROLA SOLUTIONS INC	00777	Programing/MARCS	2,032.36
MUFFLER BROTHERS	02076	Misc Vehicle Repairs Not Under Warranty	672.79
NAPA AUTO PARTS	00645	Supplies	98.96
NATIONAL AUTO LUBE INC	04415	Oil Changes	161.78
NATIONAL MEDAL OF HONOR, INC.	05059	Citizen Award	62.90
NAVIA	02390	2024 Admin Fees	200.00
NORTH DIXIE HARDWARE INC	01633	Station Supplies	714.00
NORTHERN AREA WATER AUTHORITY	04471	2024 Water Service	130,764.20
NPELRA	02972	Registration - 2025 NPELRA Academy-L.Hanf	1,050.50
ODP BUSINESS SOLUTIONS LLC	02727	Misc Office Supplies	1,374.08

Vendor Name	Vendor Number	Payable Description	Total Payments
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	20.00
OHIO ALCOHOL MONITORING	06322	alcohol bracelet program/SCRAM	213.50
OHIO ASSOC OF CHIEFS OF POLICE	00401	2023-2024 OCAP Dues	250.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	4,163.72
OHIO DEPT OF AGRICULTURE	00698	SPRAY LICENSE RENEW	35.00
OHIO JUDICIAL CONFERENCE	01689	Judge's Conference Registration Fee	75.00
Ohio Newspapers	04961	Advertising	852.48
OHIO PARKS & RECREATION ASSOC	03312	Leadership Summit and Training/Aaron	185.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,231.92
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	127,358.02
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	158,589.87
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	29,829.00
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,238.65
Ohio Treasurer of State	00748	bailiff radio subscriptions (x5)	105.00
OMG NATIONAL	06878	Crime Prevention Supplies	1,105.30
OMNI Hotels	03344	Sucher Hotel Fleet Expo	847.92
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Utility Extension Phase 2	58,880.93
P&R COMMUNICATIONS SERVICE INC	00863	Monthly Maintenance Fees	1,809.58
PAYPAL	05738	Card'd Signs for Special Events/Aaron	60.00
PECK HEATING AIR CONDITIONING &	07435	CHP Ice Machine Service/Jerrod	242.00
PEOPLEFACTS LLC	06275	Candidate Background/Credit Checks	361.03
Petty Cash - City Manager's Office	03411	Petty Cash Reimbursement Sept 2024	158.98
PHOENIX SAFETY OUTFITTERS	01125	Fall PSS Order	1,427.57
PICKREL SCHAEFFER & EBELING	05148	Legal Services	7,006.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2024 Transaction Fees	15.40
PNC BANK	02847	DEPOSIT SLIPS	369.73
Precision Fire Alarm Design LLC	03392	Plan Review	280.00
PREMIER HEALTH	02333	EmployeeCare Services	963.20
Prism HR Inc	07122	Data Services - HR System	3,094.68
PROFORMA	00440	Business Cards for Leann Hanf	200.00
Property Worx LLC	04810	right of way mowing	8,817.00
PROSOURCE	03810	Color Copies	1,153.15
PSS CONTRACTORS LLC	07551	Pool UV System Maintenance	4,820.32
PUBLIC SAFETY GROUP	01508	Moore Training	249.00
R & R PRODUCTS INC	01446	Parts/Marty	1,581.05
RD HOLDER OIL CO INC	04583	Fuel/Marty	1,770.79
ROBY SUPPLY	06204	Janitorial Supplies	650.00
RUMPKE INC	00737	Dumpster rental	627.38
RURAL KING	06066	Supplies	79.96
SAMS CLUB DIRECT	01632	Food/Supplies	3,076.54
SECOND COVENANT APOSTOLIC CHURCH	09006	Refund - Receipt 1935932 Gym & SE Rental	300.00
SENSIT TECHNOLOGIES	05822	Meter Repair	350.38
SERB	04305	Registration SERB Academy 2024-L.Hanf	325.00
SHARED RESOURCE CENTER	07536	Consulting Services - Interim City Manager	32,000.00
SHERWIN WILLIAMS CO	02898	Supplies	188.58
SMARTBILL	06325	2024 Utility/Tax Bills Service Fees	5,353.92
SOUTHWEST AIRLINES	05992	CALEA Conf., Nov 12-15, 2024, Jacksonville,	367.96
Spectrum	05271	2024 Cable/Internet	489.92
SQUIRE PATTON BOGGS LLP	00649	Legal Services	3,750.00
STAMPS.COM	05841	Misc Postage and Stamps	392.58
STAPLES BUSINESS ADVANTAGE	04461	Copy Paper	1,340.94
STATE OF OHIO TAX	00562	Withholding	23,075.88
Stemily Studios LLC	03585	Stemily Studios STEM Camp/Aaron	882.00
Sun Life Assurance Company	00011	High Accident Plan	2,219.36
SWIGART ELECTRIC MOTORS INC	00600	Pump Services/Jerrod	560.00
SWIM SAFE POOL MANAGEMENT	02118	2024 Aquatic Services/Alicia	46,419.33
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	676.00
TITAN GRAPHICS LLC	06402	Hats	271.80
TK ELEVATOR CORP	01268	MB Elevator Services	829.43
TORI TIREY	07557	Soccer Officials/Jeff	30.00
TRACTOR SUPPLY CO	04080	VRC Pool Repair Supplies	37.98
TREASURER OF STATE	00348	2024 Sales Tax	4,435.12

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TREASURER, STATE OF OHIO	00103	LEADS Services	600.00
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	143.15
TRIAD TECHNOLOGIES LLC	04567	Hose Repair/Marty	358.62
TRI-CITIES NR WW AUTHORITY	02568	2024 WWT Services	129,006.00
TROY JUNIOR BASEBALL	04485	Registration and Balls/Jeff	415.00
TRUCKPRO LLC	00248	ABS Speed Sensor	113.58
UNITED HEALTHCARE	01134	Admin Fees - 2024	189,652.00
UNITED STATES POSTAL SERVICE	01202	metered postage	15,018.34
UNITED STATES TREASURY	06295	720 Federal Excise Tax Return	66.78
Universal Background Screening	04700	Candidate Background Checks	499.70
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	597.12
URYAH HALE	07560	Soccer Officials/Jeff	30.00
US BANK EQUIPMENT FINANCE	05523	2024 Copier Lease	1,835.04
USA FOOTBALL	05962	Flag Football Uniforms/Jeff	5,400.00
VALLEY ASPHALT CORP	00641	Golf Cart Path Paving	19,550.00
VANCE OUTDOORS INC	04203	Close Range Less Lethal	918.60
VANDALIA BUTLER CHAMBER	00547	Registration HR Council Luncheon LHanf	15.00
VANDALIA RENTAL	00665	PROPANE,SUPPLIES	191.07
VECTREN ENERGY DELIVERY	04326	2024 Gas Service	1,674.13
VERIZON WIRELESS	01962	2024 Cell Phone Service	2,650.41
VERMONT SYSTEMS INC	03822	BANK FEES	1,135.00
VGM Financial Services	00881	Golf Cart Lease	7,337.85
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	50.96
WAGONER POWER EQUIPMENT	01226	Parts	14.45
WDC Group LLC	00035	Design - PW Facility Phase One	1,395.80
WENGERLAWN NURSERY CO	01421	New Signage Landscape Materials	116.00
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	15.56
ZOLL MEDICAL CORP GPO	06065	Monitor Supplies	270.00
Zoom Video Communications Inc	01431	One Time - Zoom for Out of State Interview	17.19
		Grand Total:	2,155,888.07