# Bill Listing Report

Payment Date Range: 10/01/2024 - 10/31/2024

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|---|---|---|---|
| A BROWN & SONS NURSERY INC | 00933 | Signs; (Gateway, Wayfinding / Other City | 464.50 |
| A TO Z ASPHALT CONTRACTORS INC | 04487 | Sports Complex and Rec Center Asphalt | 148,774.00 |
| ACUSHNET COMPANY | 06751 | Merchandise for Pro Shop/Ben | 499.63 |
| AE DAVID CO BY SUPERIOR | 00130 | Uniorms | 165.90 |
| AGILE NETWORKS | 06613 | MARCS VPN Fees | 3,720.00 |
| AGORA REALTY MANAGEMENT | 09009 | 110168302294 Refund - Receipt | 25.47 |
| AIR COMMERCE | 02515 | Station 3 Storage Facility Rental | 2,515.84 |
| AIRGAS USA LLC | 00673 | Welding supplies | 88.94 |
| ALERT-ALL CORP | 01581 | Prevention Open House Supplies | 4,871.00 |
| ALLEN LAY | 06979 | Kona Ice for Open House | 350.00 |
| AMAZON CAPITAL SERVICES | 04538 | Uniform/Books/Speed Bumps | 5,311.48 |
| AMERICAN AIRLINES | 05860 | Flight - 2025 NEPELRA Academy -L. Hanf | 925.52 |
| AMERICAN HEART ASSOCIATION | 07060 | Heartsaver CPR Cards | 680.00 |
| ANTHONY CAPIZZI | 07433 | Assigned judge mileage reimbursement | 80.40 |
| APCO INTERNATIONAL INC | 00603 | APCO Membership & Training | 1,311.91 |
| APWA | 02111 | SW OHIO SNOW AND ICE CONTROL | 15.00 |
| AUTO ZONE | 06412 | Parts | 15.31 |
| BADGER METER INC | 05583 | Meter Software License Fee | 3,774.00 |
| BARRETT MIDWEST CENTRAL | 01395 | Resurfacing of Various Streets 2024 | 1,012,359.54 |
| BEAU TOWNSEND FORD INC | 00616 | Cruiser Purchase | 252,811.80 |
| BOBCAT OF DAYTON | 04678 | Parts | 16.40 |
| BONBRIGHT DISTRIBUTORS | 07416 | DRINKS - GOLF COURSE | 349.41 |
| BOOST ENGAGEMENT LLC | 00246 | Employee Awards | 145.00 |
| BOUND TREE MEDICAL LLC | 00157 | EMS Supplies | 425.20 |
| BRADLEY STRATMAN | 07559 | Soccer Officials/Jeff | 590.00 |
| Braylen K. Crump | 06052 | Flag Football Referees/Alicia | 385.00 |
| BRIAN BRENNER | 07569 | Senior Center Presentation | 225.00 |
| BRUNKS MEAT SHOPPE | 05023 | VPRD Cookout/Alicia | 48.82 |
| BUCKEYE POWER SALES CO | 00113 | Generator Repair | 1,236.58 |
| BUTLER TOWNSHIP | 05706 | Monthly Collections/Settlement | 17,923.57 |
| BUTLER TOWNSHIP | 06202 | Monthly Collections/Settlement | 26,367.73 |
| CADRE COMPUTER RESOURCES | 05376 | FORTIGET FG-60F RENEWAL | 81.51 |
| CALEA INC | 00731 | Annual Continuation Fee | 4,646.00 |
| CAPITAL ELECTRIC LINE BUILDERS | 00668 | Installation Preempt System Little York & | 51,856.99 |
| CARSON PERRY | 07446 | Flag Football Referees/Alicia | 390.00 |
| CCA DIVISION OF TAXATION | 06031 | Courtesy Withholding | 45.99 |
| CCA DIVISION OF TAXATION | 06032 | COURTESY WITHHOLDING | 69.40 |
| CDW GOVERNMENT | 05230 | DUO AUTHENTICATION ANNUAL RENEWAL | 8,137.50 |
| CENTURION SECURITY SYSTEMS | 03698 | Service Calls/Rudy | 185.00 |
| CERTIFIED LABORATORIES | 05238 | Grease/Marty | 482.90 |
| CHOICE ONE ENGINEERING CORP | 03627 | Plan Review | 1,120.00 |
| CHRISTY'S PIZZA | 02685 | City Council Budget Work Shop #1 Food | 159.59 |
| CINCINNATI BELL | 01796 | 2024 Phone Service | 967.46 |
| CINCINNATI BELL ANY DISTANCE | 05803 | 800 & Long Distance Service | 81.40 |
| CINTAS CORPORATION | 01535 | Uniforms Rental | 1,631.88 |
| CITY OF BROOKVILLE | 04601 | Collections/ Settlement - October 2024 | 317,344.49 |
| CITY OF DAYTON | 01368 | COURTESY WITHHOLDING | 140.81 |
| CITY OF HUBER HEIGHTS | 07304 | COURTESY WITHHOLDING | 38.02 |
| CITY OF KETTERING | 02367 | COURTESY WITHHOLDING | 50.35 |
| CITY OF TROTWOOD INCOME TAX | 02137 | Courtesy Withholding | 62.83 |
| CITY OF TROY | 05512 | Water Samples | 30.00 |
| CITY OF VANDALIA | 02724 | Child Support Fee | 23,243.92 |
| CITY OF VANDALIA TAX DEPT | 05277 | CITY INCOME TAX | 21,587.25 |
| CIVICPLUS LLC | 03023 | Annual Renewal Fee | 6,974.82 |
| Club Caddie | 07380 | POS System/Ben | 315.00 |
| CLUB CAR CONNECT | 02451 | Golf Cart GPS Rental | 3,498.00 |

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|---|---|---|---|
| COACHES TOOL CHEST, LLC | 07505 | Coaches Certifications/Jeff | 380.00 |
| Companion Life Insurance | 07314 | Companion Life | 396.30 |
| CONSOLIDATED FLEET SERVICES IN | 05997 | Ladder Testing | 2,000.80 |
| CONSTANT CONTACT BILLING | 06380 | Email Blast Services/Alicia | 245.00 |
| CONTRACTORS SUPPLY OF DAYTON | 05887 | Shed Supplies | 622.90 |
| CORE & MAIN LP | 00621 | ANGLE VALVES,ADAPTERS AND PAINT | 2,172.06 |
| COURT OF APPEALS OF OHIO | 03534 | Judicial Symposium Registration | 50.00 |
| CULLIGAN-DAYTON-FAIRBORN OH | 05485 | 2024 WATER SERVICE | 79.10 |
| DANCO LETTERING | 00030 | Ford 500 Fire crosses | 110.00 |
| David W Bradley | 01946 | Window Tint | 325.00 |
| DAYTON CAPSCREW CORP | 00138 | PARTS AND SUPPLIES | 582.88 |
| DAYTON DOOR SALES | 00143 | Cart Barn Door Replacements | 7,265.00 |
| DAYTON POWER & LIGHT COMPANY | 00153 | 2024 Electric Service | 19,626.60 |
| DAYTON RELIABLE AIR FILTER | 03983 | Justice Center Filters | 413.70 |
| DAYTON STENCIL WORKS CO | 00154 | Rapidprint Ribbon | 20.39 |
| DECLAN SCHEFFLER | 07414 | Soccer Officials/Alicia | 495.00 |
| DELILLE OXYGEN CO | 02060 | Oxygen | 76.36 |
| DH PRODUCTIONS | 05306 | Video Services - Focus Vandalia | 1,350.00 |
| DISPLAY SALES CO | 02101 | Banner Hardware for Veterans Banners | 1,939.54 |
| DORMAKABA USA INC | 07555 | Lock Training - Jared Cain | 140.00 |
| DOUG PENNINGTON TOOL SALES, LLC | 07575 | Supplies | 139.99 |
| DYNAMARK MONITORING INC | 03966 | Alarm Monitoring/Rudy | 297.00 |
| EBMC | 00418 | Lincoln Financial | 549.46 |
| ELECTRONIC FEDERAL TAX PAYMENT | 05243 | Income Tax Withholding | 128,337.46 |
| ELISSA PORTER | 07511 | Blue Pumpkin Painting Program/Aaron | 836.00 |
| EMILY HOCKENBERRY | 07571 | Face Painting - Fall Festival/Aaron | 750.00 |
| ENGLEFIELD OIL COMPANY | 00392 | Insta-Zorb | 304.95 |
| ERIK BLAINE | 06117 | 2024 Prosecutor Charges | 2,200.00 |
| ERNST CONCRETE | 00194 | Shed Concrete | 6,335.50 |
| ESTEP PROPERTIES LLC | 07436 | Hardfill disposal | 355.00 |
| EXTENDO BED CO., INC. | 00498 | Steel Extend Bed for BC Truck | 5,596.00 |
| EZRA SCHEFFLER | 07561 | Flag Football Referees/Alicia | 520.00 |
| FACEBOOK INC | 06529 | Facebook Event Boosts/Aaron | 26.53 |
| Fallsway Equipment Co | 02563 | E2 Cab Motor | 1,026.58 |
| Far Hills Development LLC | 00716 | Open House Catering | 200.00 |
| FEDEX | 04228 | Shipping | 12.59 |
| FERGUSON WATERWORKS | 06130 | HYDRANT BUDDY | 6,928.49 |
| Fidelity Security Life Insurance Company | 02086 | Admin Fees - Eye Med | 1,567.41 |
| FIRE NINJA | 06775 | Safety Vests | 538.44 |
| FLEX BANK | 04990 | HSA Employee Contribution | 13,171.76 |
| Forum Ohio LLC | 02012 | Pre-Employment Psych Blackburn, Dunn, | 2,250.00 |
| FOUR INFINITY INK & THREADS | 04144 | Adult Softball Awards/Jeff | 284.00 |
| FULTON FARMS INC | 06680 | Pumpkins for Fall Festival/Aaron | 875.00 |
| Fun For All Celebrations LLC | 00962 | Fall Festival Balloon Twisting/Aaron | 500.00 |
| GALLS LLC | 01100 | Belts for 150, 210, 166, 187 | 128.90 |
| GARBER ELECTRICAL CONTRACTORS | 07517 | Electric Vehicle Charging Stations | 26,000.00 |
| GARRETT DANNER | 07457 | Boot Allowance | 189.99 |
| Geer Gas Corp | 01035 | Oxygen | 257.16 |
| GEM CITY KEY SHOP INC. | 01001 | Locks for Electric Chargers | 88.00 |
| GEOGRAPH INDUSTRIES INC | 07473 | City Signage Project | 100,735.15 |
| GOCYBER COLLECTIVE, LLC | 07586 | GOCYBER TRAINING | 398.00 |
| GORDON FOOD SERVICE | 05924 | 2024 Food/Supplies | 931.47 |
| GOVERNMENT FORMS & SUPPLIES | 06165 | rubber stamps | 70.00 |
| Grady Nardecchia | 07347 | Flag Football Referees/Alicia | 370.00 |
| GRAINGER | 03234 | Supplies | 99.52 |
| Granite Telecommunications, LLC | 03263 | 2024 Phone Service | 562.56 |
| GREG JUSTICE | 06208 | Soccer Officials/Alicia | 1,155.00 |
| HARRELL'S LLC | 06263 | Pesticides/Marty | 270.75 |
| HEIDELBERG OF DAYTON | 00032 | DRINKS - GOLF COURSE | 618.09 |
| HENSCHEN AND ASSOCIATES INC | 05457 | customer service agreement money on | 1,000.00 |
| HERITAGE CRYSTAL CLEAN, LLC | 05008 | OIL AND WATER SEPERATION | 2,761.91 |
| High Bridge Consulting LLC | 04336 | Lobbying Services | 2,000.00 |
| HIGHTOWERS PETROLEUM CO | 06096 | Fuel | 1,589.46 |

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|---|---|---|---|
| HILTON HOTELS | 04256 | GFOA Conference | 1,197.70 |
| HOWELL RESCUE SYSTEMS INC | 02006 | Rescue Tool PM | 1,680.00 |
| HUMANE SOCIETY OF GREATER DAYTON | 02441 | August CCP | 660.00 |
| I SUPPLY COMPANY | 00071 | Custodial Supplies | 3,173.33 |
| I-70/75 DEVELOPMENT ASSOC | 00631 | 2024 Economic Development Summit- A.A- | 110.00 |
| ICC CDS, LLC | 03144 | Municity Support Renewal | 22,274.72 |
| ICMA | 00283 | ICMA | 160.00 |
| IGS ENERGY | 02184 | 2024 Gas Service | 10,151.32 |
| IGS ENERGY | 05912 | 2024 Gas Service - Rec Center | 641.93 |
| INFINTECH | 07108 | Merchant Bank Fees | 2,721.98 |
| JACKSON LEWIS PC | 06759 | Legal Services | 6,826.60 |
| JANELL INC | 01178 | Supplies | 277.92 |
| JB LAWN & LANDSCAPING | 06281 | Ballfield Stone Materials | 570.00 |
| JEFFREY S TYLER | 05964 | Plan Review | 480.00 |
| JEFF'S LAWN SERVICE LLC | 06360 | Property Clean-ups | 1,175.00 |
| Jerry Pate Turf & Irrigation | 00090 | Supplies/Marty | 2,104.43 |
| JOHN BUBECK | 06361 | BOOT REIMBURSEMENT | 225.00 |
| John Cumming | 01981 | mileage reimbursement for conference | 109.21 |
| JOSEPH ARMANINI | 00189 | Fall Magistrate Travel Expenses | 109.21 |
| Josh Keeton | 04319 | Fall Festival Goat Petting Area/Aaron | 750.00 |
| KATIE BLAUSER | 02604 | Eat Pretty Darling Programs/Aaron | 268.00 |
| KE ROSE COMPANY LLC | 05112 | Light install- Staff Car | 454.80 |
| KHAMLA RAMONT | 05951 | Soccer Officials/Jeff | 365.00 |
| KOENIG EQUIPMENT INC | 05351 | Supplies | 110.39 |
| KROGER CO. | 01123 | Incentive Gift Cards/Josh | 227.90 |
| La Fiesta Mexican Restaurant | 03509 | Employee Appreciation Taco Bar | 1,042.50 |
| LEANN HANF | 07562 | Mileage - SERB Academy-L.Hanf | 168.77 |
| Legal Shield | 07313 | Legal Shield | 18.95 |
| LIAPIS LANDSCAPE & DESIGN | 07510 | Median Maintenance Services | 450.00 |
| LOWES | 02381 | Supplies | 850.60 |
| MARRIOTT HOTELS | 01753 | Hotel - SERB ACADEMY - L. Hanf | 193.28 |
| MATTHEW BUKER | 07114 | lodging - EMS World | 919.64 |
| MAXTON COLLINS | 07417 | Soccer Officials/Jeff | 160.00 |
| MAXTON FAIRCHILD | 07558 | Soccer Officials/Alicia | 460.00 |
| MCDJFS JOB FAIR | 04907 | Josh-Older Adults Conference/Alicia | 12.00 |
| MCGOHAN BRABENDER, INC. | 04980 | Consulting Fees | 3,750.00 |
| MECHANICAL SYSTEMS OF DAYTON | 03665 | Helke Light Pole Issue | 1,598.70 |
| MEDICAL MUTUAL | 03964 | 2024 Dental Claims | 6,523.43 |
| Medicount Management Inc | 00884 | EMS Billing | 5,114.93 |
| MEEDER PUBLIC FUNDS INC | 06869 | 2024 Investment Advisory Services | 1,949.58 |
| MENARDS | 04788 | Live Burn Training Materials | 856.60 |
| METLIFE - GROUP BENEFITS | 05728 | Voluntary MetLife 5984097-0002 | 1,179.26 |
| MIAMI VALLEY COMM COUNCIL | 00105 | Harassment Training | 225.00 |
| MIAMI VALLEY LIGHTING LLC | 02771 | 2024 Street Lighting | 13,281.36 |
| MIDWEST SCULPTURE INITIATIVE | 06409 | Admin Fee/Stipend for exhibit of sculpture - | 10,600.00 |
| MISCELLANEOUS VENDOR | 09011 | Meals - GFOA Conference | 81.12 |
| MONTGOMERY COUNTY LAW LIBRARY | 00147 | 2024 Law Library Distributions | 2,013.43 |
| MONTGOMERY COUNTY PUBLIC | 01204 | Legal Services | 168.49 |
| Montgomery County TID | 00074 | SIB 2024 payment - US 40 | 14,626.20 |
| MOTOROLA SOLUTIONS INC | 00777 | Link Layer Product | 5,861.75 |
| MUFFLER BROTHERS | 02076 | Misc Veh Repair Not Under Warranty | 491.95 |
| NAPA AUTO PARTS | 00645 | PARTS AND SUPPLIES | 4,814.28 |
| NATIONAL AUTO LUBE INC | 04415 | Oil Changes | 100.69 |
| NATIONAL TESTING NETWORK | 06487 | FireFighter Testing | 65.00 |
| NAVIA | 02390 | 2024 Admin Fees | 200.00 |
| NELSON CONSTRUCTION CO | 06653 | Emergency Concrete Repairs at Cassel Hills | 7,590.75 |
| Nicholas Terlau | 03156 | Unclaimed Funds Refund - Receipt 2202208 | 279.00 |
| NORTH DIXIE HARDWARE INC | 01633 | Parts and Supplies | 430.07 |
| NORTHERN AREA WATER AUTHORITY | 04471 | 2024 Water Service | 129,121.20 |
| NRPA | 00389 | Rec Coord. Athletics Job | 190.00 |
| ODP BUSINESS SOLUTIONS LLC | 02727 | Office Supplies/Sherry | 746.39 |
| OFFICIAL PAYMENTS CORP | 07052 | Return ACH Fees | 25.00 |
| OHIO ALCOHOL MONITORING | 06322 | alcohol bracelet program/SCRAM | 345.00 |

| Vendor Name | Vendor Number | Payable Description | Total Payments |
|---|---|---|---|
| OHIO CHILD SUPPORT | 07306 | PY Deduction Child Support | 4,262.64 |
| OHIO MUNICIPAL LEAGUE | 00187 | 2024 OML Registraton- Amber A.Weaver | 284.63 |
| Ohio Newspapers | 04961 | Advertising | 501.12 |
| OHIO PARKS & RECREATION ASSOC | 03312 | OPRA Session - Artificial Intelligence/Aaron | 50.00 |
| OHIO PATROLMEN'S BENEVOLENT | 07308 | OPBA Union Dues | 1,231.92 |
| OHIO POLICE & FIRE PENSION | 00455 | OP&F POLICE | 128,708.62 |
| OHIO PUBLIC EMPLOYEES | 00465 | OPERS FULL TIME P1 | 159,991.60 |
| OHIO PUBLIC EMPLOYEES DEFERRED | 05045 | OHIO DEFERRED COMPENSATION | 30,524.00 |
| OHIO RURAL WATER ASSOCIATION | 04805 | 2024 FALL EXPO | 1,580.00 |
| OHIO SCHOOL DISTRICT TAX | 01944 | School District Tax | 3,113.34 |
| Ohio Treasurer of State | 00748 | Radio User Fee's (MARCS) | 1,780.00 |
| OHIO TREASURER OF STATE | 03228 | Muni Net Profit Refund | 22,416.38 |
| O'REILLY AUTO PARTS | 06222 | Parts/Supplies | 28.62 |
| P&R COMMUNICATIONS SERVICE INC | 00863 | Monthly Maintenance Fees | 982.00 |
| PACE ANALYTICAL SERVICES INC | 00057 | Waste Water Samples | 3,973.10 |
| PATRICK FINK | 07576 | Reimbursement - Prevention Car Keys | 136.83 |
| PAYPAL | 05738 | Card'd Signs for Special Events/Aaron | 60.00 |
| PENCHURA LLC | 06501 | Sports Complex Playground Part | 310.00 |
| PEOPLEFACTS LLC | 06275 | Candidate Background/Credit Checks | 56.26 |
| PEPSI COLA | 00438 | Beverages - Golf Course | 494.12 |
| PHILLIPS COMPANIES | 00449 | Ballfield Maintenance Materials | 711.10 |
| PHOENIX SAFETY OUTFITTERS | 01125 | Duty Vests | 17,678.38 |
| PICKREL BROS INC | 00447 | Back Flow Device Maintenance | 382.13 |
| PICKREL SCHAEFFER & EBELING | 05148 | Legal Services | 6,232.90 |
| PIONEER MANUFACTURING CO | 01706 | Paint for Sports Fields | 1,690.00 |
| PITNEY BOWES | 01280 | Postage Meter Lease/Sherry | 279.93 |
| PLUG & PAY TECHNOLOGIES, INC. | 00622 | 2024 Transaction Fees | 15.00 |
| PNC BANK | 02847 | Bank Fees | 15,299.00 |
| Power Equipment Solutions LLC | 07385 | Supplies | 97.85 |
| Precision Fire Alarm Design LLC | 03392 | Plan Review | 80.00 |
| PREMIER OCCUPATIONAL HEALTH | 01900 | New Hire Physicals | 5,206.21 |
| Prism HR Inc | 07122 | Data Services - HR System | 3,169.98 |
| Property Worx LLC | 04810 | right of way mowing | 4,885.00 |
| PUBLIC SAFETY GROUP | 01508 | On Demand Training | 1,552.00 |
| R & R PRODUCTS INC | 01446 | Parts/Marty | 834.05 |
| RD HOLDER OIL CO INC | 04583 | FUEL PURCHASE 6006 GALLONS GAS | 15,364.48 |
| Rebecca Roderer | 01622 | Arts Program Instructor/Aaron | 108.00 |
| RehabMart.com | 05617 | Aquatics Wheelchair/Aaron | 1,290.13 |
| RICHARDS ELECTRIC SUPPLY CO | 05115 | Supplies | 98.93 |
| ROBERT CHANDLER | 06885 | Zumba Instructor Services/Josh | 845.00 |
| ROGUE FITNESS | 07443 | Weight Cable Attachment | 4,465.77 |
| Roy David Klotz | 01211 | Helmet Decals | 24.40 |
| RUMPKE INC | 00737 | Refuse Collection | 230,049.97 |
| RURAL KING | 06066 | FACILITY MAINTENCE | 140.18 |
| SAFELITE AUTOGLASS | 04895 | Repair windshield Car 2119 | 396.74 |
| SAFETY KLEEN | 00504 | TOOL CLEANER | 444.24 |
| SAMS CLUB DIRECT | 01632 | Council Budget Workshops Food | 37.98 |
| SEE THRU WINDOW CLEANING | 00957 | Window Cleaning - MB and JC | 1,775.00 |
| SHARED RESOURCE CENTER | 07536 | Consulting Services - Interim City Manager | 16,000.00 |
| SHERWIN WILLIAMS CO | 02898 | Supplies | 97.98 |
| SILVERSKY INC | 07481 | SILVERSKY AND SENTINELONE ANNUAL | 2,775.00 |
| SMARTBILL | 06325 | 2024 Utility/Tax Bills Service Fees | 5,362.00 |
| Sofia G Marquez | 03819 | Spanish Interpreting Services | 200.00 |
| SOUTH COMMUNITY | 01025 | CIT | 3,982.50 |
| Spectrum | 05271 | 2024 Cable/Internet | 762.64 |
| STAMPS.COM | 05841 | Stamps Machine Lease | 19.99 |
| STATE OF OHIO TAX | 00562 | Withholding | 23,291.04 |
| Sun Life Assurance Company | 00011 | High Accident Plan | 2,235.53 |
| SWIM SAFE POOL MANAGEMENT | 02118 | 2024 Aquatic Services/Alicia | 35,066.50 |
| T & L CUSTOM SCREENING INC | 05047 | Cape Printing | 320.00 |
| Taylord Systems LLC | 03861 | Container Prop Project | 27,425.00 |
| Taylor's Tins LLC | 01797 | Helmet Shields | 98.90 |
| Tayven L. Crump | 00313 | Flag Football Referees/Alicia | 375.00 |

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|---|---|---|---|
| TEAMSTERS LOCAL 957 | 07311 | TEAMSTERS Union Dues | 676.00 |
| THOMSON REUTERS - WEST | 01034 | Monthly Software Services | 257.25 |
| Tire Discounters Inc | 01600 | Truck Tire | 347.74 |
| TONI E WEAVER | 05459 | Mediation Service Fees | 185.00 |
| TORI TIREY | 07557 | Soccer Officials/Alicia | 180.00 |
| TREASURER OF STATE | 00348 | 2024 Sales Tax | 2,976.73 |
| TREASURER OF STATE OF OHIO | 01936 | IPA Quality Review | 438.70 |
| TREASURER STATE OF OHIO | 01281 | JC/MB Elevator Certificate Renewal Fees | 316.75 |
| TREASURER, STATE OF OHIO | 00103 | LEADS Services | 600.00 |
| TREASURER, STATE OF OHIO | 01109 | Volunteer FF Fund | 90.00 |
| TREASURER, STATE OF OHIO | 02760 | WASTE WATER EPA LICENSE RENEWEL | 45.86 |
| TREASURER, STATE OF OHIO/BBS | 01940 | BBS Fees | 4,631.31 |
| TRIAD TECHNOLOGIES LLC | 04567 | Hydraulic Hoses/Marty | 1,050.96 |
| TRI-CITIES NR WW AUTHORITY | 02568 | 2024 WWT Services | 85,186.00 |
| TYLER TECHNOLOGIES INC | 07116 | Software Support Incode & Executime | 43,894.77 |
| ULINE | 04897 | Lockers & Station 2 Chairs | 3,215.00 |
| Ultimate Shine Opco LLC | 01214 | July Wash Billing | 659.12 |
| UNITED HEALTHCARE | 01134 | 2024 Funding | 236,447.13 |
| Universal Background Screening | 04700 | Candidate Background Checks | 134.10 |
| UPS STORE | 05957 | Newsletter Printing and Mailing/Jeff | 1,319.56 |
| URYAH HALE | 07560 | Soccer Officials/Alicia | 160.00 |
| US BANK EQUIPMENT FINANCE | 05523 | 2024 Copier Lease | 2,969.96 |
| VALLEY ASPHALT CORP | 00641 | asphalt | 232.90 |
| VANDALIA BUTLER BOOSTERS ASSOC | 02556 | Soccer Coaching Services/Jeff | 1,500.00 |
| VANDALIA BUTLER CHAMBER | 00547 | VBCC-WINGS Lunch & Learn-L.Hanf & | 30.00 |
| VANDALIA DEVELOPMENT CORP | 05534 | Donation to VDC | 10,000.00 |
| VANDALIA RENTAL | 00665 | GEORGIA BUGGY RENTAL | 269.40 |
| VANDALIA TOURNEY UMPIRES | 06421 | Fall Adult Softball/Jeff | 2,400.00 |
| VECTREN ENERGY DELIVERY | 04326 | 2024 Gas Service | 2,191.46 |
| VERIZON WIRELESS | 01962 | 2024 Cell Phone Service | 2,691.09 |
| VERMONT SYSTEMS INC | 03822 | BANK FEES | 847.70 |
| VGM Financial Services | 00881 | Golf Cart Lease | 7,337.85 |
| VILLAGE OF NEW LEBANON | 06777 | Courtesy Withholding | 50.96 |
| WAGONER POWER EQUIPMENT | 01226 | Parts | 5.49 |
| WAL-MART STORES INC | 03394 | Supplies for Open House | 46.74 |
| WENGERLAWN NURSERY CO | 01421 | New Signage Landscape Materials | 290.00 |
| WEST CARROLLTON CITY INCOME TAX | 06574 | Courtesy Withholding | 14.65 |
| WESTERN OHIO GRAPHICS CORP | 03095 | Tax Envelopes | 976.16 |
| WINSUPPLY N DAYTON | 03043 | Supplies | 605.56 |
| WITMER PUBLIC SAFETY GROUP INC | 05245 | Lights and Mounts | 449.52 |
| WRISTCO | 06148 | Birthday and Swim Bracelets/Aaron | 348.05 |
| ZEB WARD | 00648 | TOOL REIMBURSEMENT | 100.00 |
| Zero9 Holsters | 03792 | Exterior Gear | 4,800.95 |
| | | **Grand Total:** | 3,766,684.20 |