Bill Listing Report

Payment Date Range: 12/01/2023 - 12/31/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
120 WATER AUDIT, INC	07463	PWS- Pro Software	9,999.99
A & A SAFETY INC	02248	Sports Complex Signage/John	2,109.70
A BROWN & SONS NURSERY INC	00933	Tree	151.75
A TO Z ASPHALT CONTRACTORS INC	04487	Justice Center Parking Lot Maintenance	10,280.00
AA CONTRACTING SERVICES, LLP	07466	Senior Center-Repair of Fallen Insulation	9,560.00
Aaron Evans	07396	Boots reimbursement	152.99
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repair Not Under Warranty	2,145.53
ADVANCED TURF SOLUTIONS INC	04383	Pesticides/Marty	1,941.00
AE DAVID COMPANY INC	00130	Uniforms	726.10
AES OHIO	01489	Relocation of Power Pole for Bikeway Project	7,104.30
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Link Maintenance Fees	2,480.00
Alaska Airlines	03877	Baggage Fees - Althouse CALEA	30.00
ALLSTATE	07299	AllState PreTax	566.54
AM LEONARD INC	02251	HiVis Reflective Gloves	460.11
AMAZON CAPITAL SERVICES	04538	Workstation Monitors	11,610.13
American Camping Association Inc	01218	Ohio Camp Association Conference/Aaron	170.00
AMERICAN LEGAL PUBLISHING CORP	00317	2023 Codified Ordinance Supplement pages	5,273.34
Anna Jackson	02363	Face Painting Services - Tree Lighting/Aaron	250.00
ANTHONY CAPIZZI	07433	Assigned Judge Mileage Expenses	157.20
APCO INTERNATIONAL INC	00603	EMD Illuminations Renewal	1,402.00
APPLIED MECHANICAL SYSTEMS INC	02064	HVAC	1,372.00
ARC ACQUISITION US INC	07270	BWC & Dash Camera Annual Maintenance	5,406.88
Arcadis Engineering Services Inc	06491	Webster St Resurfacing Design	6,820.00
ARTS RENTAL EQUIPMENT & SUPPLY	05057	Compressor Rental/Marty	577.00
ASSOCIATION OF MUNICIPAL/	00040	2024 Winter Conf (January) Registration	350.00
AT&T	01227	2023 EOC Phone Line	56.96
Atlantic Emergency Solutions Inc	03530	Equipment Maint/Repairs	1,041.00
ATTORNEY HEATHER DUWEL-MEHL	03380	Legal Services	1,800.00
AUTO ZONE	06412	Misc Vehicle Parts & Supplies	47.10
AWARDS OF EXCELLENCE	07023	Employee of Year Award Rudy Wells & Chris	195.00
BADGER METER INC	05583	Meter Software License Fee	1,151.95
BATTERIES PLUS	05121	Floor saw battery	280.90
BEAU TOWNSEND FORD INC	00616	Ford Ranger Pickup Truck	43,019.74
BIG BELLY SOLAR LLC	07405	Solar Powered Trash Receptacle/Steve	11,795.76
Big Hug LLC	02365	Commemorative Tree Charms	177.20
BLOOD HOUND LLC	07461	Marking Underground Lines	545.00
BOB EVANS	00676	Meeting	81.57
BOB SUMEREL TIRE CO	01992	Rear tires for tandems & single axles	6,256.00
BOONE'S POWER EQUIPMENT INC	03536	Supplies	84.12
BOOST ENGAGEMENT LLC	00246	Employee Awards	605.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	1,393.11
BRADLEY A FREEDERS	07465	Purchase R/W for Vandalia Bikeway	17,250.00
BRADLEY PAYNE LLC	06893	Capital Facilities Bonds	13,500.00
BRUNKS MEAT SHOPPE	05023	2023 December Employee Appreciation	1,115.17
BUCKEYE POWER SALES CO	00113	Sensor for Mower/Marty	200.32
BUCKEYE STATE PIPE & SUPPLY CO	06291	1" bevel gaskets	96.50
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	10,373.44
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	40,155.27
CALEA INC	00731	Annual Continuation Fee	1,713.34
CANON FINANCIAL SERVICES	02846	(replacement) printer/fax/copier lease (T	92.29
CAPITAL ELECTRIC LINE BUILDERS	00668	Replace Pole & Signals Peters & Natl /	29,400.96
CARHARTT INC	06879	Winter Uniform Items	239.98
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	45.37
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	101.62
CCP INDUSTRIES	07456	Disposable gloves	218.00
CENTURION SECURITY SYSTEMS	03698	Emergency Repair of 2 Bad Power	3,662.50
CG CONSTRUCTION & UTILITIES	06778	Addt'l Work Sanitary Sewer Replacement I75	16,748.68
CHANGE HEALTHCARE	06407	EMS Billing	3,178.09

Vendor Name	Vendor Number	Payable Description	Total Payments
CINCINNATI BELL	01796	2023 Phone Service	1,001.46
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	81.93
CINTAS CORPORATION	01535	Uniforms rental	1,457.82
CITY ELECTRIC SUPPLY	00971	Supplies	50.70
CITY OF BROOKVILLE	04601	Collections/ Settlement - December 2023	481,609.46
CITY OF DAYTON	01368	COURTESY WITHHOLDING	154.11
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	17.30
CITY OF KETTERING	02367	COURTESY WITHHOLDING	45.09
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.74
City of Tipp City	02636	2023 Range Fees	1,400.00
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	120.22
CITY OF VANDALIA	02724	Child Support Fee	20,083.69
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	23,615.38
Club Caddie	07380	Computer POS System/Ben	300.00
CNA SURETY	00186	(3) Bailiff Bonds (Jackson, Evers, Schaffner)	300.00
Companion Life Insurance	07314	Companion Life	396.32
CORE & MAIN LP	00621	Gaskets	693.71
CSX TRANSPORTATION	03418	Bikeway Project R/W Acquis & AES Pole	9,500.00
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	53.75
Daniel Harris	00760	Cruiser Detailing	420.00
David N Davis	00229	Magic Show for Winter CampREC/Aaron	275.00
DAYTON CAPSCREW CORP	00138	Parts & supplies	271.79
DAYTON DOOR SALES	00143	Cart Barn Door Repair	288.00
DAYTON FOUNDATION	01230	Youth Scholarship Fund (7117)	6,558.00
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	11,255.61
DECLAN SCHEFFLER	07414	Basketball Officials/John	50.00
DEERE & COMPANY	06375	Mower/Snow Blower/Broom Replacement	40,474.72
DELILLE OXYGEN CO	02060	Oxygen	454.40
DESIGN 2 WELLNESS	03768	SciFit Machine Parts/Jack	305.00
DEVELOPMENT PROJECTS INC	00703	Registration 2023 DDC Annual	100.00
DH PRODUCTIONS	05306	Video Services	1,100.00
Digital Muni LLC	03762	Capital Facilities Bonds	2,500.00
DISPLAY SALES CO	02101	Holiday Lights & Flag Pole Replacement	746.00
Dolan Consulting Group LLC	02419	Walker Webinar	125.00
DOLLAR TREE DIRECT	02542	Supplies for Recreation Programs/Aaron	67.50
Dr. Mark Querry	02926	New Hire Psych Evals	1,998.00
DREW BURGHARDT	07459	Boot Allowance	225.00
EASTWAY CORPORATION	02475	Competency evaluation & 2nd opinion	875.00
EBMC	00418	Lincoln Financial	585.06
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	168,639.67
EMBASSY SUITES HOTELS	00311	Judge's conference (1 night) tax exempt	134.00
ENDICIA	06432	Postage	47.00
ENVIRONMENTAL SYSTEMS RESEARCH	04580	ArcGIS Renewal	1,690.00
Erica Birkley	03954	Katelyn Dean Psych	700.00
ERIK BLAINE	06117	2023 Prosecutor charges	1,400.00
ETHAN WHITMER	07460	Boot Allowance	179.99
Express Wash Concepts LLC	04721	Car Washes	246.00
EXTRACTOR CORPORATION	04751	Suitmate Swimsuit Water Extractor/Jack	1,509.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	43.23
FASTSIGNS	00144	Cruiser Designs & Speed Trailer	1,100.00
FEDERAL FIELD SERVICES LLC	04738	Tornado Siren Annual Maint	1,500.00
FEDEX	04228	Shipping	25.64
FERGUSON ENTERPRISES INC	01716	Parts/Jerrod	502.40
FERGUSON WATERWORKS	06130	12" repair clamp	453.80
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	1,368.48
FILTERSHINE MIDWEST LLC	01526	Vent Cleaning/Ben	90.00
FINFROCK CONSTRUCTION CO INC	02560	Additional HC Ramps 2023 Curb & Sidewalk	47,850.00
Fisher Auto Parts Inc	02801	Hydraulic hose - snow plow trucks	496.50
FLEX BANK	04990	2023 Funding	12,221.36
Flock Safety	02159	Relocate Flock Camera	750.00
FOL-DA-TANK LLC	06109	Rescue Project Items	5,791.44
ForeverLawn of Ohio, Inc	07362	Playground Safety Surface Projects-	137,500.00
FOUR INFINITY INK & THREADS	04144	Basketball Uniforms/John	1,841.40
FRITZ, RUMER, COOKE CO., INC	05824	Railroad Inspection	584.16
GALLS LLC	01100	Ofc Sharon Belt	50.00
GLICKLER FUNERAL HOME	05076	Indigent Services	701.32

Vendor Name	Vendor Number	Payable Description	Total Payments
GORDON FOOD SERVICE	05924	2023 Food/Supplies	134.82
GOVERNMENT FORMS & SUPPLIES	06165	2024 printed case file jackets (14,000 total)	10,108.63
GRANICUS INC	06132	Annual Renewal-Agenda	14,063.49
Granite Telecommunications, LLC	03263	2023 Phone Service	588.52
GREG JUSTICE	06208	Basketball Officials/John	170.00
GroundsPRO LLC	01967	Mowing and Median Services	2,913.00
H M COMPANY	03031	Gear Washer Repair	355.00
HALCORE GROUP INC	00263	Medic Bellows	711.86
HARRY REED	07462	Boot Allowance	179.00
HEETER PLUMBING, LLC	05333	Water Heater Replacemnet/Drains Maint	13,917.00
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	136.74
HENSCHEN AND ASSOCIATES INC	05457	processing charge per electronic certified	200.00
High Bridge Consulting LLC	04336	Lobby Services	2,000.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	1,700.72
HUMANE SOCIETY OF GREATER DAYTON	02441	CCP Program	325.00
HYATT HOTELS	02132	CALEA Hotel Althouse Sucher Green	3,455.40
I SUPPLY COMPANY	00071	Custodial Supplies	2,816.93
I-70/75 DEVELOPMENT ASSOC	00631	Membership Dues April 2023-April 2024	325.00
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2023 Gas Service	9,493.84
IGS ENERGY	05912	2023 Gas Service - Rec Center	3,409.91
Impact Data Imaging Inc	01010	Large Document Scanning	486.78
INFINTECH	07108	Merchant Bank Fees	1,933.12
INTERACTION INSIGHT CORPORATION	04793	RevCord Maintenance	1,366.00
INTERIOR SUPPLY INC.	00566	Workstation Project Supplies	527.56
INTERNATIONAL ASSOCIATION	00279	Annual Membership from 1/1/2024 through	190.00
J SPIVEY PHOTOGRAPHY	05696	2023 Photo Services Project	225.00
JACKSON LEWIS PC	06759	Legal Fees, 2023 Firefighter Negotiations	18,155.00
JANELL INC	01178	Concrete Mix	321.56
JB LAWN & LANDSCAPING	06281	Mulch	978.00
JEFFREY S TYLER	05964	Plan Review	640.00
JIM'S DONUT SHOP	06277	Staff Meeting - ACM Last	31.00
JOHN BUBECK	06361	Boots reimbursement	175.49
Joseph Dorrian	03489	Summer CampREC Presentation/Aaron	449.56
KAREN GOFFENA	00293	Petty Cash Reimbursement - Dec 2023	120.48
KATIE BLAUSER	02604	Eat Pretty Darling Programs/Aaron	165.00
KE ROSE COMPANY LLC	05112	Cruiser Equipment	56,963.00
KOENIG EQUIPMENT INC	05351	Parts	73.58
KORT JUSTICE	07409	Basketball Officials/John	135.00
KRISTEN CARNES	03957	Tuition Reimbursement	786.45
Kristin Bailey	00796	Purple Paintbrush Programs/Aaron	373.80
KROGER CO.	01123	Council Employee Appreciation Holiday Gift	4,321.34
LAW ENFORCEMENT OFFICER ASSOC OF	00043	MC Intelligence Committee Membership	100.00
Legal Shield	07313	Legal Shield	62.70
LJB INC	01146	Vandalia Bikeway Engineering Contract	9,884.10
LOGO WORX LLC	06149	T-Shirts	910.00
LOWES	02381	Supplies	2,278.13
MAACO COLLISION REPAIR	06299	Chief Vehicle	2,679.95
Management Advisory Group LLC	00723	Consulting -Executive Coaching Services- D.	1,462.50
MARATHON GAS STATION	07218	Fuel in Dublin	15.00
MARTIN MARIETTA MATERIALS	00026	Gravel, stone	5,723.74
MATTHEW BENDER & CO INC	04763	4 ohio criminal law handbook 2023-2nd ed	483.01
MCGOHAN BRABENDER, INC.	04980	Consulting Fees - Nov & Dec 2023	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	Helke Tennis-Pickleball Lighting	8,450.04
MEDICAL MUTUAL	03964	2023 Dental Claims	7,856.45
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,934.30
MEGACITY FIRE PROTECTION INC	00375	Station 1 Ansul Inpection	183.95
MENARDS	04788	GFI's - Christmas lights	254.53
METRO FIRE PROTECTION INC	02182	Fire Extinguisher Check & Service	1,762.00
MIAMI VALLEY INTERPRETERS LLC	06616	spanish interpreting services	314.00
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	13,282.32
MIAMI VALLEY RISK MANAGEMENT	01752	3rd Qrt Deductible LY	1,060.00
MICHAEL KREILL	07408	Basketball Officials/John	180.00
MIDWEST SCULPTURE INITIATIVE	06409	1 sculpture - "I Spy" by Pamela Reithmeier	5,600.00
MIKE BUSSE	06107	Boots reimbursement	225.00
MIKE SKAGGS	04344	Boots reimbursement	157.49

Vendor Name	Vendor Number	Payable Description	Total Payments
MILCON CONCRETE INC	06425	Clyde and Cyril Street Reconstruction	336,941.87
MISCELLANEOUS VENDOR	09011	Receipt 09514G Double Payment Refund	606.99
MONT CTY ASSOC OF POLICE CHIEF	00867	2024 Membership	750.00
MONTGOMERY COUNTY ENGINEER	01311	Eng & Design for DIA Logistics Project	54,930.74
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	1,614.60
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	493.14
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	987.00
Moody's Investor Services Inc	02084	Capital Facilities Bonds	14,500.00
MOTOROLA SOLUTIONS INC	00777	Maintenance Renewal	67,507.82
MUFFLER BROTHERS	02076	Car 23	1,292.51
NAPA AUTO PARTS	00645	Tire Changing Machine	12,213.98
NATIONAL MEDAL OF HONOR, INC.	05059	Awards	841.87
NAVIA	02390	2023 Admin Fees	144.00
NORTH DIXIE HARDWARE INC	01633	CHP Supplies	663.93
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	107,250.70
NPELRA	02972	Dual State&National PELRA 2024	215.00
OAMCCC	00402	2024 Membership Dues (Clerk & all deputies)	395.00
ODP BUSINESS SOLUTIONS LLC	02727	Office Supplies - Toner, Highlighters, pens	1,486.80
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	15.00
OHIO ASSOC OF CHIEFS OF POLICE	00401	OACP Conference (Sucher / Althouse)	1,578.00
OHIO ASSOC OF MAGISTRATES	00552	2024 Membership Dues (Armanini)	250.00
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,594.04
OHIO JUDICIAL CONFERENCE	01689	2024 Membership Dues (Heck)	250.00
Ohio Newspapers	04961	Advertising	305.28
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,218.36
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	150,658.83
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	153,308.34
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	31,965.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,807.90
OHIO STATE BAR ASSOCIATION	00697	2024 Membership Dues (Armanini)	125.00
Ohio Treasurer of State	00748	MARCS Radio User Fees	1,695.00
OHM ADVISORS	07162	Art Park Amphitheater Design/Steve	10,700.00
OMAC	01761	Capital Facilities Bonds	3,000.00
OSI BATTERIES	05448	Radio Batteries	634.92
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	1,907.56
PALMER TRUCKS INC	00652	Oil Change Supplies	56.55
PANERA BREAD	01805	IT Interviews- HR	121.87
Paulette Thomas	00778	Party Services/Aaron	600.00
PAYPAL	05738	Holbrook - Officer Development	175.00
Pediatric Emergency Standards Inc	01620	HandTevy	3,879.75
PENCHURA LLC	06501	12 Picnic Tables	27,235.99
PEOPLEFACTS LLC	06275	Candidate Background / credit checks	71.12
Petty Cash - City Manager's Office	03411	Petty Cash Reimbursement - Dec 2023	84.99
PHOENIX SAFETY OUTFITTERS	01125	PSS Fall Uniform Order	5,133.51
PICKREL SCHAEFFER & EBELING	05148	Legal Services	30,896.99
PITNEY BOWES	01280	Postage Machine Lease	1,327.89
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	51.82
PNC BANK	02847	Capital Facilities Bonds	19,724.40
POSTMASTER	00647	BRM Permit Fee	310.00
POWELL COMPANY INC	00380	Truck/Gear wash misc. clean supplies	661.43
POWER DMS INC	06039	Annual Membership	13,703.15
Precision Concrete Cutting Inc	01990	Concrete Sawcutting	22,526.63
Precision Fire Alarm Design LLC	03392	Plan Review	520.00
PREMIER OCCUPATIONAL HEALTH	01900	New Employee Health Screenings	8,982.89
PROFORMA	00440	Trespass & Vountary Statement Printing	550.60
PROSOURCE	03810	2023 Copier Base Rate Charges	1,612.26
R & R PRODUCTS INC	01446	Parts and Reels/Marty	5,535.10
RASTIKIS INK	05141	V-B Joint Newsletter	2,250.00
RD HOLDER OIL CO INC	04583	6005 gals diesel	38,002.54
Rebecca Roderer	01622	Arts Program Instructor/Aaron	172.00
ROBERT CHANDLER	06885	Zumba Instructor Services/Josh	670.00
ROBY SUPPLY	06204	Custodial Supplies	708.95
ROTARY CLUB OF VANDALIA	01189	D. Wendt Quarterly Dues	150.00
RUMPKE INC	00737	Refuse Collection	89,730.53
RURAL KING	06066	Hose for brine tanks	253.00
SAFETY KLEEN	00504	Parts washer/solvent	427.92

Vendor Name	Vendor Number	Payable Description	Total Payments
SAMS CLUB DIRECT	01632	Vending Machine Supplies/Jack	2,171.88
SCHAEFFER MFG CO	01947	55 gallon drum 15W-40	1,539.45
SCHLEGEL CREATIVE	04292	My Vandalia Jan-Apr 2024	10,991.09
SCHWAAB INC	06150	Name Plates New Council Members Doogan	33.49
SHADES OF OUR PAST LLC	07418	Presentation/Jeff	125.00
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,417.63
SOUTH COMMUNITY	01025	Couselor Ride Along	1,595.32
SOUTHWEST OHIO MUNICIPAL CLERKS	01615	Winter dinner meeting (5 attendees @ $36	180.00
Spectrum	05271	2023 Cable Services	865.79
SPS INDUSTRIAL INC	07468	Grate for PW washout pit	307.45
SQUIRE PATTON BOGGS LLP	00649	Capital Facilities Bonds	57,500.00
STAMPS.COM	05841	Postage	319.99
STAPLES BUSINESS ADVANTAGE	04461	2023 Office Supplies	192.41
STATE OF OHIO TAX	00562	Withholding	28,536.74
STEVE CLARK	01013	Petty Cash Reimbursement - Dec 2023	94.36
STF INSURANCE GROUP	01485	bailiff liability bond (DiFalco)	100.00
STRATEGIC TURF SYSTEMS INC	03956	Fairway Aerification/Marty	4,600.00
Sun Life Assurance Company	00011	High Accident Plan	1,899.54
SUPER TECH HEAVY DUTY	07020	Engine 2 Repair	925.56
SWIM SAFE POOL MANAGEMENT	02118	Aquatic Services/Alicia	30,047.50
Tammy Wendeln	04631	Petty Cash Reimbursement - Dec 2023	148.78
Taylor's Tins LLC	01797	Passport Tins	434.00
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	549.00
THINK PATENTED	06485	2024 Calendar/Annual Calendar	9,981.00
THOMSON REUTERS - WEST	01034	Clear Database Subscription	735.00
Tire Discounters Inc	01600	Tires	762.73
TITAN GRAPHICS LLC	06402	504 shirts	153.72
TK ELEVATOR CORP	01268	MB Elevator Services	760.94
TREASURER OF STATE	00348	2023 Sales Tax	681.68
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO	02760	517 EPA Operator Certification Renewal	35.66
TREASURER, STATE OF OHIO	06497	Surveyor License Renewal Rob Cron	43.50
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	411.22
TRIAD TECHNOLOGIES LLC	04567	Hose Repair/Marty	434.31
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	78,140.00
TRUGREEN	02403	Cemetery Maintenance	312.50
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	1,607.34
UNITED HEALTHCARE	01134	2023 Funding	89,131.31
UNITED STATES POSTAL SERVICE	01202	metered postage	6,000.00
Universal Background Screening	04700	Candidate Background Checks	91.40
UPS STORE	05957	Newsletter Printing and Mailing/Jeff	1,177.15
US BANK	01654	Capital Facilities Bonds	500.00
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
UTILITY SERVICE CO INC	00639	Water Tower Maintenance	170,646.00
VANDALIA BUTLER CHAMBER	00547	Diamond Sponsor Plan-Women In	5,560.00
VANDALIA BUTLER CITY SCHOOLS	00175	School Crossing Guards	8,646.00
VANDALIA BUTLER HIGH SCHOOL	05820	Honor Society Calendar Delivery 2022 &	4,000.00
VANDALIA RENTAL	00665	Equipment Rental	340.30
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	4,651.51
VendNovation LLC	00470	Annual Software Maint	400.00
VERIZON WIRELESS	01962	2023 Cell Phone Service	2,825.00
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	49.79
WAGONER POWER EQUIPMENT	01226	Parts	7.98
WAL-MART STORES INC	03394	Food for Programs/Aaron	151.60
WAREHOUSE 4 COFFEE	06152	Food- Open House for ACM Holloway	198.00
WAYNE SPORTING GOODS	04531	Medal of Valor Engraving	12.00
WDC Group LLC	00035	Design - PW Facility Phase One	50,378.00
WEBSTAURANTSTORE.COM	06385	Food Containers/Jeff	224.53
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	11.19
WESTERN OHIO GRAPHICS CORP	03095	Envelopes	947.75
WINTER EQUIPMENT COMPANY INC	04051	Cutting edge systems	3,412.50
ZIEBART OF DAYTON	05011	Project 231210 Block Party Trailer	500.00
ZOLL MEDICAL CORP GPO	06065	EMS Supplies	1,025.64
		Grand Total: 3,346,209.77	