Bill Listing Report

Payment Date Range: 06/01/2023 - 06/30/2023

Vendor Name	Vendor Number	Payable Description	Total Payments
3CMA MEMBERSHIP	01741	Rich Hopkins Membership	400.00
3N1 PROFESSIONAL TREE SERVICES	07011	Tree Removal and Clearing/Marty	5,000.00
A & A SAFETY INC	02248	Blanks, vinyl, brackets	2,973.25
A BROWN & SONS NURSERY INC	00933	Trees and Shrubs	189.75
ACCEL AUTOMOTIVE & TIRE	03209	Misc Vehicle Repairs Not Under Warranty	2,460.67
ACUSHNET COMPANY	06751	Merchandise for Pro Shop/Ben	2,424.91
AE DAVID COMPANY INC	00130	Uniforms	454.95
AFLAC	05934	AFLAC	83.20
AGILE NETWORKS	06613	MARCS Radio Link Maintenance Fees	1,860.00
AIRGAS USA LLC	00673	Welding supplies	82.32
ALLIED BUILDERS INC	02834	CHGC Split-Rail Fence Project	26,575.00
ALLSTATE	07299	AllState PreTax	1,229.28
AMAZON CAPITAL SERVICES	04538	Gym Wipes/Jack	3,478.18
AMERICAN PUBLIC WORKS ASSOC	00033	2023 PWX Conference for Rob	829.00
ANDY'S GARDEN CENTER	03219	Flowers	11.98
ANISSA KANZARI	00832	PETTY CASH REIMBURSEMENT - MAY 2023	285.37
APCO INTERNATIONAL INC	00603	CTO and EMD Recerts	120.00
ARCANUM VILLAGE INCOME TAX	07305	COURTESY WITHHOLDING	66.53
Armstrong Air & SPace Museum Assoc Inc	03108	Summer CampREC Activity/Aaron	348.40
AT&T	01227	2023 EOC Phone Line	55.65
AUTO ZONE	06412	Drone Vehicle Batteries	413.84
AWARDS OF EXCELLENCE	07023	Award for Boards & Commissions - Tim	97.50
BADGER METER INC	05583	Meter Software License Fee	280.60
BALDWIN & SOURS INC	00067	Green traffic signal bulbs	180.00
BATTERIES PLUS	05121	Parts/Supplies	951.50
BEAU TOWNSEND FORD INC	00616	Pickup Truck with Plow	59,642.13
BECKER EQUIPMENT LLC	04706	Pool Pump Services/Jerrod	747.00
BENJAMIN LICKLITER	01172	PETTY CASH REIMBURSEMENT - MAY 2023	1,300.27
BETSY ROSS AMERIFLAG	00492	City of Vandalia Flags	407.95
Blue Leaf's Band LLC	00137	Star Spangled Celebration	2,000.00
BOB LOCHER	07419	Duplicate Payment Refund - Original Rec	278.10
BOB SUMEREL TIRE CO	01992	Ladder Tires	1,206.80
BONBRIGHT DISTRIBUTORS	07416	2023 DRINKS - GOLF COURSE	1,306.47
BONHAM ELECTRIC INC	03483	REFUND - DUPLICATE PAYMENT MADE ON	70.70
BOONE'S POWER EQUIPMENT INC	03536	Supplies	695.87
BOOST ENGAGEMENT LLC	00246	Employee Awards	500.00
BOUND TREE MEDICAL LLC	00157	EMS Supplies	409.97
BRIAN BROS PAINTING & RESTORATION	07355	Exterior Maintenance - MB	33,860.00
BUCKEYE POWER SALES CO	00113	Roughmower Parts/Marty	349.85
BUCKEYE STATE PIPE & SUPPLY CO	06291	Water Meters and Appurtenances	15,517.00
BUNKERS BAR & GRILL	05662	Spring Council Retreat Food	214.07
Butler Boosters	01650	Butler Volleyball Camp/John	2,695.00
BUTLER HIGH SCHOOL	04088	BHS Yearbook Ad 2022-2023	336.38
BUTLER TOWNSHIP	05706	Monthly Collections/Settlement	6,660.37
BUTLER TOWNSHIP	06202	Monthly Collections/Settlement	47,547.68
CADRE	05376	FORTIGATE ANNUAL FIREWALL SUPPORT	15,908.18
CANON FINANCIAL SERVICES	02846	(replacement) printer/fax/copier lease (T	168.31
CAPITAL ELECTRIC LINE BUILDERS	00668	General signal maintenance	250.00
CCA DIVISION OF TAXATION	06031	Courtesy Withholding	144.54
CCA DIVISION OF TAXATION	06032	COURTESY WITHHOLDING	91.58
CDW GOVERNMENT	05230	LIEBERT UPS PURCHASE	4,207.47
CENTURION SECURITY SYSTEMS	03698	CHP Service Call/Rudy	95.00
CHANGE HEALTHCARE	06407	EMS Billing	4,651.80
CHARLES & JANET EWBANK	07423	Purchase R/W for Vandalia Bikeway	2,843.00
CHOICE ONE ENGINEERING CORP	03627	Dog Leg Rd Phase 2 Utility Ext Eng	10,230.00
CINCINNATI BELL	01796	2023 Phone Service	1,001.46
CINCINNATI BELL ANY DISTANCE	05803	2023 800 & Long Distance Service	80.32

Vendor Name	Vendor Number	Payable Description	Total Payments
CINTAS CORPORATION	01535	Uniforms rental	1,131.61
CITY OF BROOKVILLE	04601	Collections/ Settlement - June 2023	299,494.20
CITY OF DAYTON	01368	COURTESY WITHHOLDING	69.84
CITY OF HUBER HEIGHTS	07304	COURTESY WITHHOLDING	21.04
CITY OF HUBER HEIGHTS	03923	Rope Training	1,995.00
CITY OF KETTERING	02367	COURTESY WITHHOLDING	42.43
CITY OF MIAMISBURG	04013	COURTESY WITHHOLDING	11.74
CITY OF TROTWOOD INCOME TAX	02137	Courtesy Withholding	119.36
CITY OF VANDALIA	02724	Child Support Fee	20,039.64
CITY OF VANDALIA TAX DEPT	05277	CITY INCOME TAX	20,138.10
CLAY AMOS	06989	Baseball and Softball Umpires/John	430.00
Club Caddie	07380	Computer POS System/Ben	600.00
CLUB CAR CONNECT	02451	Golf Cart GPS Rental	3,498.00
Companion Life Insurance	07314	Companion Life	496.40
CONSTANT CONTACT BILLING	06380	Email Blast Services/Alicia	195.00
CONTRACTORS SUPPLY OF DAYTON	05887	Parts & supplies	6.00
COPP SYSTEMS	02017	Paging System Service Call/Alicia	437.50
CORE & MAIN LP	00621	Parts & supplies - N Dixie +	2,897.60
COVIUS DOCUMENT SERVICES, LLC	01270	2,000 electronic certified mailers	1,460.98
CULLIGAN OF FAIRBORN	05485	2023 Equipment Rental	47.75
DAVIDS RELIABLE GLASS INC	01480	Disassembly of Glass Partitions for Storage	225.00
DAYTON BAR ASSOCIATION	00135	membership dues (Heck)	325.00
Dayton Challenger Learning Center	00136	Dayton Challenger Center CampREC	300.00
DAYTON DOOR SALES	00143	Door# 4 Repairs	462.00
DAYTON POWER & LIGHT COMPANY	00153	2023 Electric Service	19,310.74
DECLAN SCHEFFLER	07414	Baseball and Softball Umpires/John	90.00
DELILLE OXYGEN CO	02060	Oxygen	429.34
DEPARTMENT OF THE TREASURY	06481	Tax Return Filing	887.22
DH PRODUCTIONS	05306	Video Services	2,200.00
DOLLAR TREE DIRECT	02542	Prizes for Summer CampREC/Aaron	126.25
DOUBLE JAY CONSTRUCTION INC.	00489	Foley & Enola Dr Reconstruction	316,954.88
DroneSense Inc	00848	DRONESENSE ANNUAL RENEWAL	2,844.00
DYNAMARK MONITORING INC	03966	Alarm Monitoring	450.00
EAGLE CDL TESTING LLC	07368	508 CDL test	115.00
EASTWAY CORPORATION	02475	competency evaluation	600.00
EBMC	00418	Lincoln Financial	615.66
ELECTRONIC FEDERAL TAX PAYMENT	05243	Income Tax Withholding	121,595.15
ELEMENTS IV INTERIORS	03428	Damaged Office Furniture Replacement	8,713.26
EMBASSY SUITES HOTELS	00311	Jacobs -CRR Leadership Lodging	678.99
EMS WORLD EXPO	06447	EMS World Registration	500.00
Englewood Little League	00400	8U Tournament Awards/John	67.58
ENVIRONMENTAL WATER LTD	00955	Water Treatment VRC & MB	902.40
ERGOMETRICS, INC	06487	Sgt Exam	4,882.32
ERIK BLAINE	06117	2023 Prosecutor charges	2,000.00
ERNST CONCRETE	00194	Concrete	3,050.50
ESCALADE SPORTS	07413	Indoor Pickleballs/Alicia	54.79
Express Wash Concepts LLC	04721	Car Washes	474.00
FACEBOOK INC	06529	Facebook Event Boosts/Aaron	23.73
FERGUSON WATERWORKS	06130	Meter wheel gaskets for new meters	1,325.00
Fidelity Security Life Insurance Company	02086	Admin Fees - Eye Med	2,769.09
FINFROCK CONSTRUCTION CO INC	02560	2023 Concrete Repair Project	181,521.90
FIVE RIVERS METRO PARKS	01500	Summer CampREC Presentations/Aaron	225.00
FLEX BANK	04990	HSA Employee Contribution	9,041.36
ForeverLawn of Ohio, Inc	07362	Playground Safety Surface Projects-	137,500.00
FOUR INFINITY INK & THREADS	04144	Corporate Challenge Shirts/John	3,080.60
FPD Inc	01532	Plan Review	1,680.00
FRITZ, RUMER, COOKE CO., INC	05824	RR Inspection	876.24
Fun For All Celebrations LLC	00962	Special Event Services/Aaron	250.00
GALLAGHER BASSETT PITTSBURGH	07421	Refund-Claim pd twice - Original Rec	2,617.31
GAME ONE	07420	Field 6 Bases	215.81
GCSAA	00233	Membership Dues/Marty	465.00
GET AIR	07066	Summer CampREC Field Trip/Aaron	900.00
GLICKLER FUNERAL HOME	05076	Indigent Services	1,412.45
GOLF MAX	05904	Supplies for Resale/Ben	247.89
GORDON FOOD SERVICE	05924	2023 Food/Supplies	1,148.88

Vendor Name	Vendor Number	Payable Description	Total Payments
GOVERNMENT FORMS & SUPPLIES	06165	20,000 #10 business envelopes Court return	1,105.00
GRAINGER	03234	Supplies/Marty	657.73
Granite Telecommunications, LLC	03263	2023 Phone Service	623.07
GREEN VELVET SOD FARMS	02005	Fungicides/Marty	3,719.01
GREG JUSTICE	06208	Baseball and Softball Umpires/John	955.00
GroundsPRO LLC	01967	Right of Way Mowing	11,901.00
HARBOR FREIGHT TOOLS	02684	Supplies	5.99
HARRELL'S LLC	06263	Pesticides/Marty	192.00
HEETER PLUMBING, LLC	05333	JC Pump Replacement	25,524.00
HEIDELBERG OF DAYTON	00032	2023 DRINKS - GOLF COURSE	2,756.34
HENSCHEN AND ASSOCIATES INC	05457	E-Filing Module to Case Mngmt Sys & 3	3,201.88
High Bridge Consulting LLC	04336	Lobbying Services	4,000.00
HIGHFIELD DOOR SALES	06980	Bay Door Repair	250.00
HIGHTOWERS PETROLEUM CO	06096	Fuel	4,891.69
HORNER INDUSTRIAL GROUP	00570	Variable Frequency Drive (VFD) Replacement	4,274.33
HUBER STONE & RECYCLING, LLC	07406	Vac truck disposal	80.00
I SUPPLY COMPANY	00071	Janitorial Supplies	2,790.30
ICC CDS, LLC	03144	License Fee for Laserfiche	9,440.00
ICMA	00283	ICMA	160.00
IGS ENERGY	02184	2023 Gas Service	17,563.71
IGS ENERGY	05912	2023 Gas Service - Rec Center	989.32
IMS ALLIANCE	00954	Triage Board	194.27
INFINTECH	07108	Merchant Bank Fees	4,785.21
INTERNATIONAL ASSOCIATION OF ARSON	07220	Annual Memberships	123.00
J SPIVEY PHOTOGRAPHY	05696	Office Decal	95.00
JACKSON LEWIS PC	06759	Legal Fees, Police & Teamsters Negotiations	19,790.40
JAMES ASHBURN	02623	Enforce Mowing	950.00
JAN'S FLOWER SHOP	00985	Funeral Flowers-Donna Shirley from Council	82.73
JASON D OAKS	06278	Truck Counts	3,910.00
JEFFREY S TYLER	05964	Plan Review	1,300.00
JEFF'S LAWN SERVICE LLC	06360	Property Clean-up and Securing	565.00
Jerry Pate Turf & Irrigation	00090	Supplies/Marty	1,328.66
JIM'S DONUT SHOP	06277	CampREC Incentive/Aaron	92.50
JOE WALTERS	06594	Baseball and Softball Umpires/John	335.00
KAREN GOFFENA	00293	mileage from attending conference May 24,	96.29
KATELYN TAYLOR	07415	Baseball and Softball Umpires/John	360.00
KENNATH DORSEY	06280	Baseball and Softball Umpires/John	475.00
KOENIG EQUIPMENT INC	05351	Chain saws parts	536.09
KORT JUSTICE	07409	Baseball and Softball Umpires/John	130.00
KRISTEN CARNES	03957	Tuition Reimbursement	576.82
KROGER CO.	01123	Gift Cards for Insurance Member	196.59
LASTPASS US LP	07302	LastPass Password Manager	1,440.00
LEARNING TREE FARM INC	06797	Summer CampREC Field Trip/Aaron	480.00
Legal Shield	07313	Legal Shield	62.70
LEXIPOL	07156	Cordico Law Enforcement Wellness App	13,000.00
LJB INC	01146	Vandalia Bikeway Engineering Contract	2,970.40
LOWES	02381	Parts & supplies	469.37
MATTHEW BENDER & CO INC	04763	4 2023 1st editions Anderson's Ohio Crim	483.01
MAXTON COLLINS	07417	Baseball and Softball Umpires/John	560.00
MCGOHAN BRABENDER, INC.	04980	Consulting Fees	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	VRC Boiler #1 Repair	16,571.31
MEDIA RESOURCES CORP	01162	Plotter Paper	140.64
MEDICAL MUTUAL	03964	2023 Dental Claims	13,475.60
MEEDER PUBLIC FUNDS INC	06869	2023 Investment Advisory Services	1,614.80
MEGACITY FIRE PROTECTION INC	00375	Alarm Monitoring/Inspections	947.95
MENARDS	04788	Property Room Supplies	31.43
Metal Designs NY Inc	00415	Commemorative Tree Plaques	196.78
METLIFE - GROUP BENEFITS	05728	2023 Group Life Insurance	1,596.00
METRONET LLC	03702	MetroNet Fiber Lease	3,744.40
MIAMI VALLEY INTERPRETERS LLC	06616	2 separate Spanish interpreters for hearings	314.00
MIAMI VALLEY LIGHTING LLC	02771	2023 Street Lighting	26,869.73
MIAMI VALLEY RISK MANAGEMENT	01752	Loss Fund Contribution LY35 (2023)	41,732.00
MICHAEL KREILL	07408	Baseball and Softball Umpires/John	130.00
MICHAEL'S DOOR & HARDWARE, LLC	07346	Municipal Access Control Upgrade Hardware	7,227.50
MICROSOFT CORP	04840	MICROSOFT OFFICE 365 LICENSES	131.51

Vendor Name	Vendor Number	Payable Description	Total Payments
MIDWEST SECURITY SERVICES INC	06344	Security Camera Service Call/Alicia	330.00
MINUTEMAN PRESS	00862	Summer CampREC T-Shirts/Aaron	1,638.12
MONTGOMERY COUNTY LAW LIBRARY	00147	2023 Law Library Distributions	3,622.42
MONTGOMERY COUNTY PUBLIC	01204	Legal Services	328.76
MONTGOMERY COUNTY SHERIFF	00480	Fingerprinting	195.00
MORE LASTING IMPRESSIONS	00936	Baseball and Softball Awards/John	826.75
MOST DEPENDABLE FOUNTAINS	03584	Cassel Hills Pool Water Fountain	4,190.00
MPH INDUSTRIES INC	00372	Radar Unit	1,381.00
MUFFLER BROTHERS	02076	Truck 52 New Muffler	270.37
MYRON CORP	01248	Volunteer Calendars/Jeff	316.14
MYRON EPPS	06999	Baseball and Softball Umpires/John	645.00
NAPA AUTO PARTS	00645	Bulk engine oil	4,157.14
NATIONAL AUTO LUBE INC	04415	Oil Changes	57.54
NAVIA	02390	2023 Admin Fees	144.00
NORTH DIXIE HARDWARE INC	01633	Parts & supplies	1,040.43
NORTHERN AREA WATER AUTHORITY	04471	2023 Water Service	131,157.90
NORTHERN SAFETY CO INC	05663	Disposable gloves, safety glasses	93.48
ODP BUSINESS SOLUTIONS LLC	02727	Printer Toner/Sherry	1,494.11
OFFICIAL PAYMENTS CORP	07052	Return ACH Fees	20.00
OHIO ALCOHOL MONITORING	06322	Alcohol Bracelet Program Fees/SCRAM fund	356.50
OHIO CHILD SUPPORT	07306	PY Deduction Child Support	3,664.82
Ohio Newspapers	04961	Ad for Refuse Collection	2,200.32
OHIO PARKS & RECREATION ASSOC	03312	Advocacy Seminar-Alicia, John, Aaron/Alicia	40.00
OHIO PATROLMEN'S BENEVOLENT	07308	OPBA Union Dues	1,273.74
OHIO POLICE & FIRE PENSION	00455	OP&F POLICE	123,959.63
OHIO PUBLIC EMPLOYEES	00465	OPERS FULL TIME P1	146,635.72
OHIO PUBLIC EMPLOYEES DEFERRED	05045	OHIO DEFERRED COMPENSATION	32,546.92
OHIO SCHOOL DISTRICT TAX	01944	School District Tax	3,104.54
OHIO TREASURER	02587	Skyview,Marview,Kenbrook, Northwoods &	65,462.82
Ohio Treasurer of State	00748	MARCS Radio User Fees	3,180.00
OHIO TREASURER OF STATE	03228	Payment made in error to JEDZ Butler	34,899.81
OMG NATIONAL	06878	National Safety Month Supplies	382.10
OPEN ONLINE	04576	Candidate Background Checks	70.71
OUTDOOR ENTERPRISE LLC	00970	Dog Leg Rd Water & Sewer Phase 1	206,268.71
P&R COMMUNICATIONS SERVICE INC	00863	Radio Maintenance	1,963.87
PACE ANALYTICAL SERVICES INC	00057	Wastewater sample services	6,849.90
PEOPLEFACTS LLC	06275	Candidate Background / credit checks	17.78
PEPSI COLA	00438	Beverages - Golf Course	449.77
Petty Cash - City Manager's Office	03411	Petty Cash Reimbursement - June 2023	127.80
PHILLIPS COMPANIES	00449	Sand and Gravel	1,094.63
PHOENIX SAFETY OUTFITTERS	01125	Uniform Needs	1,107.80
PICKREL SCHAEFFER & EBELING	05148	Legal Services	17,509.85
PILOT	06163	Fuel- City Pumps Not Working	109.73
PITNEY BOWES	01280	Postage Machine Lease	1,062.30
PLATTENBURG & ASSOCIATES, INC	05490	Audit Services	10,295.00
PLUG & PAY TECHNOLOGIES, INC.	00622	2023 Transaction Fees	59.85
POSITIVE PROMOTIONS INC	01591	National Night Out Material	206.90
POWELL COMPANY INC	00380	Custodial Supplies	45.23
Precision Fire Alarm Design LLC	03392	Plan Review	920.00
PREMIER HEALTH	02333	2023 EmployeeCare Services	963.20
PREMIER OCCUPATIONAL HEALTH	01900	Nicley Physical	1,605.50
Prism HR Inc	07122	Data Services HR System	2,454.95
PROFORMA	00440	IT Shirts	301.85
PROSOURCE	03810	Color Copies	2,127.09
R & R PRODUCTS INC	01446	Supplies/Marty	716.70
RD HOLDER OIL CO INC	04583	4800 gals gas + 5701 gals diesel	32,648.90
Rebecca Roderer	01622	Art Programs Instructor/Aaron	245.00
REGIONAL INCOME TAX AGENCY	05194	Courtesy Withholding	12.60
ROBERT CHANDLER	06885	Fitness Instructor Services/Sarah	425.00
ROBERT E ABNEY	00744	Baseball and Softball Umpires/John	495.00
ROBERT GERAMI IV	06764	Star Spangled Celebration Sound/Steve	1,200.00
ROTARY CLUB OF VANDALIA	01189	D. Wendt Quarterly Dues	150.00
RUMPKE INC	00737	Refuse Collection	92,457.00
RUMPKE RECYCLING, INC	02562	Bulb Recycling	491.70
RURAL KING	06066	Supplies	115.93

Vendor Name	Vendor Number	Payable Description	Total Payments
RUSH TRUCK CENTER	06433	Single Axle Cab & Chassis	91,410.46
S & S PRODUCTS	01154	Flags - USA, Ohio, and POW	2,452.22
SAFETY KLEEN	00504	Parts washer/solvent	728.03
SAMS CLUB DIRECT	01632	Flood Damage Vending Food Replacement	3,509.87
SCOTT JACOBS	01257	CRR Conference Expenses Reimb.	147.05
SHERWIN WILLIAMS CO	02898	Paint for VRC Pool/Jerrod	484.68
SHRED-IT USA	05332	2023 City Shred Day	2,568.00
SITEONE LANDSCAPE SUPPLY LLC	06562	Pesticides/Marty	116.00
SKATEWORLD OF VANDALIA	06200	Summer CampREC Field Trip	576.80
SMARTBILL	06325	2023 Utility/Tax Bills Service Fees	3,315.99
SOUND FORCE, INC.	01743	Service Call for Paging System/Alicia	85.00
SOUTH COMMUNITY	01025	Couselor Ride Along	7,976.63
Spectrum	05271	2023 Cable Services	1,101.87
SPEEDPRO IMAGING	05682	VRC Banners and Brackets/Alicia	1,203.84
SQUIRE PATTON BOGGS LLP	00649	Legal Services - 1994 CRA- ACM Holloway	380.00
SRIXON	07211	Sales in Pro Shop/Ben	630.36
STAMPS.COM	05841	Postage	319.99
STAPLES BUSINESS ADVANTAGE	04461	Printer toner & printer paper; batteries	199.07
STAR PAINTING CO INC	01279	Pressure Washing and Painting of Flower	350.00
STATE OF OHIO TAX	00562	Withholding	23,106.45
Statewide Ford Lincoln	03681	Marked & Unmarked Cruisers	148,446.00
STEVEN L BALL	07411	Services Conciliation Hearing COV & OPBA	1,826.45
Sun Life Assurance Company	00011	High Accident Plan	2,125.36
SUNBELT RENTALS INC	02125	Marking Paint	75.00
SUNSET CINEMA	07384	First Payment - Movie in the Park/Aaron	600.00
SWIM SAFE POOL MANAGEMENT	02118	Management and Operation of CHP/Jeff	64,241.57
TARGETS ONLINE	00070	Duty Firearm Purchase Training Supplies	361.17
TEAMSTERS LOCAL 957	07311	TEAMSTERS Union Dues	597.00
Techline Technologies Inc	00521	Trauma Training Supplies	1,045.11
THOR GUARD INC	03575	Weather System PM	525.00
TNT FIREWORKS	01853	Road Flares	171.86
TRAFFTECH INC	03820	Sign machine upgrade & support	1,775.00
TREASURER OF STATE	04882	Traffic Signal NW & I75	3,386.00
TREASURER, STATE OF OHIO	00103	LEADS Access Fees	600.00
TREASURER, STATE OF OHIO	02760	Sanitary Sewer PT1 Fee	4,962.32
TREASURER, STATE OF OHIO/BBS	01940	BBS Fees	330.67
TRIAD TECHNOLOGIES LLC	04567	Hose Reel Repair	323.04
TRI-CITIES NR WW AUTHORITY	02568	2023 WWT Services	81,878.00
TRISTIN M FALCIONE	07410	Baseball and Softball Umpires/John	160.00
TROY JUNIOR BASEBALL	04485	Teener League Fees/John	415.00
UNDERWRITERS SERVICES CORPORATION	03935	2023 Claims	8,774.03
UNITED HEALTHCARE	01134	2023 Funding	262,285.18
UNITED STATES POSTAL SERVICE	01202	Postage	5,018.49
UNITED STATES POSTAL SERVICE	03062	Postage/Shipping	9.03
UPS STORE	05957	Rules Signs/Jeff	134.04
US BANK EQUIPMENT FINANCE	05523	2023 Copier Lease	1,134.92
VALLEY ASPHALT CORP	00641	Asphalt restoration for Scott Ave sanitary	5,466.35
VANDALIA BUTLER CHAMBER	00547	Presenting Sponsor 2023 Food Rally @ the	3,000.00
VANDALIA OPTOMETRY	00513	Safety Glasses	150.00
VANDALIA RENTAL	00665	Georgia buggy rental	585.78
VANDALIA TOURNEY UMPIRES	06421	Adult Softball Officials/John	1,840.00
VECTREN ENERGY DELIVERY	04326	2023 Gas Service	2,276.82
VERIZON WIRELESS	01962	2023 Cell Phone Service	2,878.81
VGM Financial Services	00881	Golf Cart Lease	14,675.70
VILLAGE OF NEW LEBANON	06777	Courtesy Withholding	48.00
WAGONER POWER EQUIPMENT	01226	Parts	176.13
WAL-MART STORES INC	03394	Recreation Program Supplies/Aaron	286.84
WALTER F STEPHENS JR INC	00583	Badge Cases	192.50
WAREHOUSE 4 COFFEE	06152	Business Meeting - CM Wendt	8.66
WEST CARROLLTON CITY INCOME TAX	06574	Courtesy Withholding	11.14
WESTERN OHIO GRAPHICS CORP	03095	Master Plan Bound Copies/Steve	521.50
XERCES SOCIETY	06706	2023 Bee City USA Application Fee	200.00
ZOLL MEDICAL CORP GPO	06065	Monitor Pads/Cables accessories	1,130.97

Grand Total: 3,441,994.82