



Monthly Bill Listing

Payment Date Range: 10/01/2021 - 10/31/2021

Vendor Name	Vendor Number	Total Payments
3N1 PROFESSIONAL TREE SERVICES	07011	4,000.00
A & S Play Zone LLC	00008	1,030.00
ACCEL AUTOMOTIVE & TIRE	03209	1,163.25
ACUSHNET COMPANY	06751	171.98
ADOBE SYSTEMS INC	02436	438.34
AFLAC	05934	83.20
AGILE NETWORKS	06613	1,240.00
AIR COMMERCE	02515	2,300.00
AIRGAS USA LLC	00673	30.38
ALERT-ALL CORP	01581	1,039.00
ALL AMERICAN FIRE EQUIP INC	01419	273.87
ALLEN LAY	06979	350.00
ALLSTATE	07299	3,582.66
AMAZON CAPITAL SERVICES	04538	3,444.02
ANISSA KANZARI	00832	238.60
AQUA FALLS BOTTLED WATER	05485	64.50
ARC ACQUISITION US INC	07270	5,032.02
ASP, INC	02703	64.00
ASPHALT SEALCOATERS OF DAYTON	01499	4,000.00
AT&T	01227	102.26
AT&T	03561	958.69
Atlantic Emergency Solutions Inc	03530	214.61
AXON ENTERPRISE, INC.	04884	750.00
BADGER METER INC	05583	281.55
BATTERIES PLUS	05121	36.00
BEARING DISTRIBUTORS INC	00578	154.53
BEAU TOWNSEND FORD INC	00616	297.09
Big Hug LLC	02365	175.75
BOB SUMEREL TIRE CO	01992	1,313.24
BOBCAT OF DAYTON INC	04678	890.32
BOONE'S POWER EQUIPMENT INC	03536	490.33
BOOST ENGAGEMENT LLC	00246	30.00
BOUND TREE MEDICAL LLC	00157	741.82
BRUMBAUGH CONSTRUCTION INC	03496	124,576.43
Bryan Fine	02508	188.94
BSD AUTO BODY LLC	01711	675.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	2,357.31
BUNKERS BAR & GRILL	05662	195.98
BUTLER HIGH SCHOOL	04088	350.00
BUTLER TOWNSHIP	05706	11,499.70
BUTLER TOWNSHIP	06202	50,729.67
CANON FINANCIAL SERVICES	02846	1,296.00
CANON SOLUTIONS AMERICA INC	06478	65.70
CARDINAL DESIGNS	05207	48.85
CASSANDRA HURD	06459	414.00
CASSANO'S PIZZA & SUBS	00251	33.92
CCA DIVISION OF TAXATION	06031	298.44
CCA DIVISION OF TAXATION	06032	154.75
CENTER FOR EDUCATION &	07175	119.00
CHANGE HEALTHCARE	06407	2,141.70
CHAPTER 13 TRUSTEE	00932	173.07
CHICK FIL A	05730	259.35
CHOICE ONE ENGINEERING CORP	03627	17,728.54
CINCINNATI BELL	01796	1,638.96
CINCINNATI BELL ANY DISTANCE	05803	112.88

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Vendor Name	Vendor Number	Total Payments
CINTAS CORPORATION	01535	1,092.40
CITY OF BROOKVILLE	04601	249,121.07
CITY OF CENTERVILLE	07208	9.34
CITY OF DAYTON	01368	72.25
CITY OF HUBER HEIGHTS	03923	4,885.83
CITY OF HUBER HEIGHTS	07304	37.69
CITY OF KETTERING	02367	21.88
CITY OF MIAMISBURG	04013	33.28
CITY OF SPRINGBORO INCOME TAX	03261	48.50
CITY OF TROTWOOD INCOME TAX	02137	40.84
CITY OF VANDALIA	02724	6,612.00
CITY OF VANDALIA TAX DEPT	05277	26,093.50
CIVICPLUS LLC	03023	14,422.35
CLEMANS NELSON & ASSOCIATES	03093	4,695.00
Companion Life Insurance	07314	589.62
CONSOLIDATED FLEET SERVICES IN	05997	1,900.40
CONSTANT CONTACT BILLING	06380	195.00
CORE & MAIN LP	00621	472.37
DAILY COURT REPORTER	00126	208.11
DARKE MIAMI SAY SOCCER	06503	657.00
DAYTON CAPSCREW CORP	00138	1,275.00
DAYTON FOUNDATION	01230	20,000.00
DAYTON POWER & LIGHT COMPANY	00153	15,608.71
DELILLE OXYGEN CO	02060	194.31
DELL SOFTWARE INC	06372	3,896.26
DESIGN FITNESS	03768	715.00
DEX MEDIA	04125	41.25
DH PRODUCTIONS	05306	1,100.00
DOLLAR TREE DIRECT	02542	31.00
EASTWAY CORPORATION	02475	700.00
EBMC	00418	470.83
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	05243	161,641.00
EMSAR	03009	4.29
ERIC SWARTZ	07298	199.97
ERIK BLAINE	06117	3,240.00
ERNST CONCRETE	00194	432.00
FAMILY SERVICE ASSOCIATION	00197	70.00
FASTSIGNS OF DAYTON	04637	623.50
FEDEX	04228	43.58
FERGUSON ENTERPRISES INC	01716	319.87
FERRELLGAS	01517	76.10
FIDELITY HEALTH CARE	02333	1,926.40
FIRE APPARATUS SERVICE INC	06877	1,515.80
FLEX BANK	04990	2,655.00
FOUR INFINITY INK & THREADS	04144	181.50
FRITZ, RUMER, COOKE CO., INC	05824	247.00
FULTON FARMS INC	06680	362.55
GARDNER TOBIN INC	00219	310.41
Glassman Auto Repair LLC	02529	425.00
GORDON FOOD SERVICE	05924	1,274.03
GPSI	02451	1,908.00
GRAINGER	03234	15.72
GREEN VELVET SOD FARMS LTD	02005	182.81
GRISMER TIRE COMPANY	03335	1,448.60
LANDSCAPE MAINTENANCE LLC	06253	12,690.12
HARRELL'S LLC	06263	5,480.26
Hayden Bender	03016	100.00
HEETER PLUMBING, LLC	05333	18,028.00
HEIDELBERG OF DAYTON	00032	910.52
High Bridge Consulting LLC	04336	6,000.00
HIGHTOWERS PETROLEUM CO	06096	758.42

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HILTON HOTELS	04256	1,097.86
HISONI FELTON	07100	210.00
HOME DEPOT	05003	27.09
HONEYWELL INTERNATIONAL INC	02977	850.00
Hound Playground	00941	7,500.00
HOWELL RESCUE SYSTEMS INC	02006	940.00
I SUPPLY COMPANY	00071	756.77
IAPE	04642	395.00
ICMA	00283	450.00
IGS ENERGY	02184	31,452.39
IGS ENERGY	05912	3,335.23
JACKSON LEWIS PC	06759	1,427.60
JANELL INC	01178	740.11
JB LAWN & LANDSCAPING	06281	24.90
JEFF'S LAWN SERVICE LLC	06360	1,763.75
JIM'S DONUT SHOP	06277	44.00
JOSEPH BLOSSER	01148	199.96
Katie's Hallmark	03410	10,000.00
KHAMLA RAMONT	05951	100.00
KIMBALL MIDWEST	06740	63.00
KOENIG EQUIPMENT INC	05351	43.98
KROGER CO.	01123	314.76
La Fiesta Mexican Restaurant	03509	869.20
LAWNWORKS	02623	1,450.00
LE VECK LIGHTING PRODUCTS	02362	689.80
Legal Shield	07313	125.44
LEXISNEXIS	05106	120.00
LJB INC	01146	14,267.47
Local Level Events	04067	80.00
LONGHORN STEAKHOUSE	06629	775.00
LOWES	02381	336.86
LYONS ELECTRICAL SUPPLY CO	06688	143.08
MANPOWER SERVICES INC	00568	201.00
Mark Hurd	00799	210.00
MCDONALD'S	02483	18.06
MECHANICAL SYSTEMS OF DAYTON	03665	6,275.94
MEEDER PUBLIC FUNDS INC	06869	3,752.90
MENARDS	04788	364.67
METLIFE - GROUP BENEFITS	05728	1,607.40
METRONET LLC	03702	1,046.70
MH EQUIPMENT	06444	24,404.50
MIAMI VALLEY COMM COUNCIL	00105	115.00
MIAMI VALLEY LIGHTING LLC	02771	13,492.39
MIDWEST SCULPTURE INITIATIVE	06409	9,920.00
Miscellaneous Vendor	09011	389.11
MONTGOMERY CO SHERIFFS OFFICE	05095	180.00
MONTGOMERY COUNTY LAW LIBRARY	00147	1,815.49
MONTGOMERY COUNTY PUBLIC DEFENDER	01204	39.12
MORE LASTING IMPRESSIONS	00936	713.25
MOTOROLA SOLUTIONS INC	00777	140.10
NAPA AUTO PARTS	00645	2,592.35
NATIONAL AUTO LUBE INC	04415	63.83
NATIONAL TESTING NETWORK	06487	1,100.00
NAVIA	02390	174.00
Nazareth Hall	02085	225.00
NORTH DIXIE HARDWARE INC	01633	565.06
NORTHERN AREA WATER AUTHORITY	04471	117,961.20
OAKS ENGINEERING LLC	06278	295.00
OFFICE DEPOT	02727	750.42
OFFICE THREE SIXTY INC	05990	123.64
OFFICIAL PAYMENTS CORP	07052	20.00

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Vendor Name	Vendor Number	Total Payments
OHIO ALCOHOL MONITORING	06322	341.50
OHIO CHILD SUPPORT	07306	6,132.32
OHIO CRIME PREVENTION ASSOC	00410	50.00
OHIO DEPT OF AGRICULTURE	00698	70.00
OHIO DEPT OF JOB & FAMILY SVCS	00222	1,450.15
Ohio Newspapers	04961	570.24
OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	07308	1,827.54
OHIO POLICE & FIRE PENSION	00455	149,855.43
OHIO PUBLIC EMPLOYEES	00465	198,610.00
OHIO PUBLIC EMPLOYEES DEFERRED	05045	42,049.50
OHIO SCHOOL DISTRICT TAX	01944	4,090.82
OMG NATIONAL	06878	257.20
OPRIMA	02806	100.00
O'REILLY AUTO PARTS	06222	17.67
P&R COMMUNICATIONS SERVICE INC	00863	1,273.36
PACE ANALYTICAL SERVICES INC	00057	4,149.00
PARK PLACE TECHNOLOGIES	06651	925.92
PAYPAL	05738	150.00
PEPSI COLA	00438	706.37
PHOENIX SAFETY OUTFITTERS	01125	8,551.60
PICKREL BROS INC	00447	76.80
PICKREL SCHAEFFER & EBELING	05148	19,360.73
PILOT	06163	34.60
PLUG & PAY TECHNOLOGIES, INC.	00622	31.72
PNC BANK	02847	16,666.94
PNC EQUIPMENT FINANCE	02107	344.00
POWELL COMPANY LTD	00380	315.57
PREMIER OCCUPATIONAL HEALTH	01900	1,292.40
Prism HR Inc	07122	1,940.00
Professional Counseling Service of Oho LLC	00223	2,400.00
PROFORMA	00440	55.65
PROSOURCE	03810	770.00
PUBLIC SAFETY GROUP	01508	549.00
R & R PRODUCTS INC	01446	494.10
RANDY ELLISH JR	00967	200.00
RD HOLDER OIL CO INC	04583	29,942.63
RED ROBIN	06502	44.01
ROBERT CHANDLER	06885	550.00
ROBY SUPPLY	06204	47.89
ROTARY CLUB OF VANDALIA	01189	150.00
RUMPKE INC	00737	83,310.30
RURAL KING	06066	393.04
SAMS CLUB DIRECT	01632	1,713.92
Scott Gibson	01906	150.00
Seth Gibson	02648	150.00
SMARTBILL	06325	3,102.81
SOUTHEASTERN EQUIPMENT CO INC	02674	567.72
Speedway SuperFleet	06398	41.85
STAMPS.COM	05841	217.99
STAPLES BUSINESS ADVANTAGE	04461	99.28
STATE OF OHIO TAX	00562	29,227.89
Stillwater Builders Co	00975	16,843.14
SUPERIOR DENTAL CARE	06183	6,356.87
SWIM SAFE POOL MANAGEMENT	02118	22,352.51
TEAMSTERS LOCAL 957	07311	952.00
TIME WARNER CABLE	02336	918.13
TONI E WEAVER	05459	235.00
TREASURER OF STATE	00348	3,518.57
TREASURER OF STATE c/o ODOT	03015	120,603.17
TREASURER OF STATE OF OHIO	01936	14,514.00
TREASURER STATE OF OHIO	01281	304.75

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TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO	00748	100.00
TREASURER, STATE OF OHIO	01109	150.00
TREASURER, STATE OF OHIO/BBS	01940	336.51
TRIAD TECHNOLOGIES LLC	04567	37.50
TRI-CITIES NR WW AUTHORITY	02568	74,898.00
TYLER TECHNOLOGIES INC	07116	38,138.15
UNDERWRITERS SAFETY & CLMS INC	03935	210,407.06
UNITED STATES POSTAL SERVICE	01202	4,650.00
UPRINTING.COM	06606	210.85
US BANK EQUIPMENT FINANCE	05523	1,134.92
VALLEY ASPHALT CORP	00641	718.52
VANDALIA BUTLER CHAMBER	00547	187.50
Vandalia Butler Food Pantry	02126	15,000.00
VANDALIA RENTAL	00665	102.96
VECTREN ENERGY DELIVERY	04326	2,454.70
VERIZON WIRELESS	01962	2,687.38
VGM Financial Services	00881	7,337.85
VILLAGE OF NEW LEBANON	06777	144.03
WAL-MART STORES INC	03394	53.32
WALTERS ENVIRONMENTAL	05595	1,665.00
WAREHOUSE 4 COFFEE	06152	7.01
WEST CARROLLTON CITY INCOME TAX	06574	17.52
WESTERN OHIO GRAPHICS CORP	03095	269.89
WILLIAM F BERGMAN ARCHITECT	05328	3,680.00
WITMER PUBLIC SAFETY GROUP INC	05245	563.73
Grand Total:		<u>2,265,070.82</u>