



Bill Listing

Payment Date Range: 02/01/2022 - 02/28/2022

Vendor Name	Vendor Number	Total Payments
3N1 PROFESSIONAL TREE SERVICES	07011	5,200.00
A & S Play Zone LLC	00008	1,189.85
A TO Z APPLIANCE SERVICE	00477	286.35
ACCEL AUTOMOTIVE & TIRE	03209	7,077.83
ACUSHNET COMPANY	06751	1,227.03
ADOBE SYSTEMS INC	02436	179.88
AE DAVID COMPANY INC	00130	155.90
AFLAC	05934	83.20
AGILE NETWORKS	06613	2,480.00
AIR COMMERCE	02515	2,300.00
AIRGAS USA LLC	00673	62.36
ALLSTATE	07299	2,405.22
AMAZON CAPITAL SERVICES	04538	4,511.24
AMERICAN AIRLINES	05860	417.19
AMERICAN BIO MEDICA CORP	05430	129.62
AMERICAN HEART ASSOCIATION	07060	183.00
AMERICAN LEGAL PUBLISHING CORP	00317	400.00
APPLIED MECHANICAL SYSTEMS INC	02064	1,713.10
AQUA FALLS BOTTLED WATER	05485	59.70
AQUATIC INFORMATICS INC	02710	600.00
ARCHIVE SOCIAL INC	06630	2,988.00
ASCAP	07002	705.00
ASP, INC	02703	130.00
AT&T	01227	55.57
AT&T	03561	948.32
Atlantic Emergency Solutions Inc	03530	4,634.90
AUTO ZONE	06412	53.12
Automated Solutions Group	00904	396.00
AWARDS OF EXCELLENCE	07023	430.21
BADGER METER INC	05583	281.85
BEAU TOWNSEND FORD INC	00616	108.41
BEST ONE TIRE & SERVICE	05206	2,048.00
BIOMETRIC INFORMATION MGMT	06370	1,500.00
BOB SUMEREL TIRE CO	01992	2,157.08
BOONE'S POWER EQUIPMENT INC	03536	2,222.94
BOUND TREE MEDICAL LLC	00157	2,639.04
BUCKEYE POWER SALES CO	00113	7,303.13
BUTLER ACME BASEBALL	02368	1,100.00
BUTLER TOWNSHIP	05706	13,508.20
BUTLER TOWNSHIP	06202	97,521.70
CADRE	05376	3,954.03
CALEA INC	00543	1,500.00
CAMPUS FIRE SAFETY COM LLC	06057	1,190.00
CANON SOLUTIONS AMERICA INC	06478	50.14
CANVA PTY LTD	02803	119.99
CAPITAL ELECTRIC LINE BUILDERS	00668	829.50
CARGILL INC	00285	14,172.61
CCA DIVISION OF TAXATION	06031	199.19
CCA DIVISION OF TAXATION	06032	79.01
CHANGE HEALTHCARE	06407	4,706.32
CHARLES BRIGGERMAN JR	06327	54.00
Charles Lane	03156	99.00
CHOICE ONE ENGINEERING CORP	03627	20,160.00
CHRISTY'S PIZZA	02685	182.06
CINCINNATI BELL	01796	1,070.04

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CINCINNATI BELL ANY DISTANCE	05803	82.03
CINTAS CORPORATION	01535	1,452.03
CITY OF BROOKVILLE	04601	219,347.42
CITY OF CENTERVILLE	07208	0.91
CITY OF DAYTON	01368	55.01
CITY OF HUBER HEIGHTS	07304	23.52
CITY OF KETTERING	02367	14.26
CITY OF MIAMISBURG	04013	23.01
CITY OF SPRINGBORO INCOME TAX	03261	31.83
CITY OF TROTWOOD INCOME TAX	02137	27.74
CITY OF VANDALIA	02724	4,574.78
CITY OF VANDALIA TAX DEPT	05277	18,214.07
COATE CONSTRUCTION LLC	01648	15,710.00
COMFORT TELECOMMUNICATIONS INC	06243	130.85
COMMERCIAL PARTS & SERVICE	02777	24.42
Companion Life Insurance	07314	490.84
CONSTANT CONTACT BILLING	06380	195.00
DAILY COURT REPORTER	00126	759.84
Da'Naan Colling	00576	54.00
Daniel Hornbrook	02331	162.00
DARKE MIAMI SAY SOCCER	06503	100.00
DAYTON AREA LEAGUE OF WOMEN	00741	72.00
DAYTON DEVELOPMENT COALITION	00703	50.00
DAYTON POWER & LIGHT COMPANY	00153	11,596.85
DAYTON STENCIL WORKS CO	00154	102.11
DELILLE OXYGEN CO	02060	231.66
DELL SOFTWARE INC	06372	3,896.26
DERICK WILLIAMS	01233	108.00
DESIGN FITNESS	03768	660.00
DEX MEDIA	04125	42.50
DOLLAR TREE DIRECT	02542	59.00
Earphone Connection Inc	06589	189.98
EASTWAY CORPORATION	02475	1,400.00
EBMC	00418	623.89
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	05243	109,523.49
EMBLEM AUTHORITY	01131	75.00
ENDICIA	06432	50.00
ERIK BLAINE	06117	1,800.00
EVAC SYSTEMS	06109	1,562.50
EVENTBRITE	06493	475.00
FEDEX	04228	13.84
FERGUSON WATERWORKS	06130	158.30
FINFROCK CONSTRUCTION CO INC	02560	9,850.00
FIRST SUBURBS CONSORTIUM	02950	250.00
FLEX BANK	04990	1,178.27
FRANK HEMMERT	06823	81.00
GOLF NOW G1 LLC	03457	1,100.00
GRAINGER	03234	71.60
GRANICUS INC	06132	12,283.60
Granite Telecommunications, LLC	03263	575.24
GREATER MONT CTY FIRE CHIEFS ASSOCIATION	01674	210.00
GREEN VELVET SOD FARMS	02005	1,814.20
HEETER PLUMBING, LLC	05333	16,555.00
HENSCHEN AND ASSOCIATES INC	05457	2,262.00
High Bridge Consulting LLC	04336	2,000.00
HYPER-REACH	06376	4,750.00
I SUPPLY COMPANY	00071	878.00
IACP	00921	190.00
ICE B' GONE MAGIC	06046	10,750.00
ICMA	00283	300.00
ID Wholesaler	03166	1,613.70

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IGS ENERGY	02184	35,839.84
IGS ENERGY	05912	7,700.68
INFINITY BOX INC	06541	349.00
INSOURCE SOLUTIONS GROUP INC	05061	9,118.00
INTERIOR SUPPLY INC.	00566	392.00
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	07220	120.00
INTERSTATE BILLING SERVICE INC	06147	680.95
JACKSON LEWIS PC	06759	5,699.40
Jerry Pate Turf & Irrigation	00090	1,213.97
JIM'S DONUT SHOP	06277	26.00
Joe Browne	01564	207.50
John McManus, Treasurer	05491	16,060.66
JOHN MYERS	07161	3,000.00
KALAHARI RESORT	06203	910.28
KEITH HYPES	05564	108.00
KENNETH BRIGHAM	00416	81.00
KnowBe4 Inc	02714	6,531.80
KOLAR DESIGN INC	03456	1,073.00
KROGER CO.	01123	200.00
LE VECK LIGHTING PRODUCTS	02362	56.20
LEARNING TREE FARM INC	06797	60.00
Legal Shield	07313	57.88
LEXIPOL	07156	3,708.00
LEXISNEXIS	05106	120.00
Little Free Library LTD	04176	1,407.08
LJB INC	01146	1,657.50
LOWES	02381	441.72
MAACO COLLISION REPAIR	06299	900.00
MANPOWER SERVICES INC	00568	67.00
MARTIN MARIETTA MATERIALS	00026	1,849.98
MATTHEW BENDER & CO INC	04763	79.08
MATTHEW SMYER	00828	81.00
MAYORS AND MANAGERS ASSOC	00757	800.00
MECHANICAL SYSTEMS OF DAYTON	03665	1,089.91
MEGACITY FIRE PROTECTION INC	00375	720.00
MELISSA PRUSZYNSKI	03411	37.48
MENARDS	04788	254.91
METLIFE - GROUP BENEFITS	05728	1,550.40
METRONET LLC	03702	1,872.20
MIAMI VALLEY COMM COUNCIL	00105	929.76
MIAMI VALLEY GCSA	00345	100.00
MIAMI VALLEY LIGHTING LLC	02771	26,974.73
MIAMI VALLEY REGIONAL	00346	24,038.00
MICHAEL RYKOSKEY	06567	81.00
MICROSOFT CORP	04840	14.38
MINUTEMAN PRESS	00862	61.64
MONTGOMERY CO SHERIFFS OFFICE	05095	150.00
MONTGOMERY COUNTY LAW LIBRARY	00147	1,122.70
MONTGOMERY COUNTY PUBLIC DEFENDER	01204	160.37
MONTGOMERY COUNTY TREASURER	00973	1,500.00
MORE LASTING IMPRESSIONS	00936	280.00
MOTION PICTURE LICENSING CORP	06714	955.23
MUSICK'S BODY SHOP	04839	370.00
NAPA AUTO PARTS	00645	1,195.93
NATIONAL FIRE PROTECTION ASSO	00383	175.00
NAVIA	02390	168.00
Nnamdi Anene	01829	81.00
NORTH DIXIE HARDWARE INC	01633	589.54
NORTHERN AREA WATER AUTHORITY	04471	115,192.90
OFFICE DEPOT	02727	1,231.14
OFFICE THREE SIXTY INC	05990	157.09

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Vendor Name	Vendor Number	Total Payments
OFFICIAL PAYMENTS CORP	07052	15.00
OHIO ALCOHOL MONITORING	06322	325.50
OHIO ASSOC OF CHIEFS OF POLICE	00401	249.00
OHIO BUREAU WORKERS COMPEN	00825	14,521.37
OHIO CHILD SUPPORT	07306	4,023.47
OHIO CITY/COUNTY MANAGEMENT	00407	99.00
OHIO CRIME PREVENTION ASSOC	00410	299.00
OHIO DEPT OF JOB & FAMILY SVCS	00222	491.30
OHIO ECONOMIC DEVELOPMENT ASSOCIATION	05070	35.00
OHIO FIRE & EMERGENCY SERVICES	00708	1,900.00
OHIO MUNICIPAL LEAGUE	00187	2,105.00
Ohio Newspapers	04961	1,687.68
OHIO NORTHERN UNIVERSITY	05651	140.00
OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	07308	1,255.28
OHIO POLICE & FIRE PENSION	00455	103,005.22
OHIO PUBLIC EMPLOYEES	00465	128,001.19
OHIO PUBLIC EMPLOYEES DEFERRED	05045	69,867.46
OHIO SCHOOL DISTRICT TAX	01944	3,198.04
OHIO STATE BAR ASSOCIATION	00697	315.00
OHIO STATE UNIVERSITY	02009	150.00
OHIO811.ORG	04845	1,558.74
OHPELRA	02352	349.00
O'REILLY AUTO PARTS	06222	41.97
OTHA WEBB JR	06536	54.00
P&R COMMUNICATIONS SERVICE INC	00863	8,332.00
PACE ANALYTICAL SERVICES INC	00057	2,694.00
PANERA BREAD	01805	26.39
Partners in Recognition Inc	03986	146.97
PHOENIX SAFETY OUTFITTERS	01125	11,020.52
PICKREL SCHAEFFER & EBELING	05148	17,283.70
PIONEER MANUFACTURING CO	01706	1,053.25
PLATTENBURG & ASSOCIATES, INC	05490	950.00
PLUG & PAY TECHNOLOGIES, INC.	00622	69.30
PNC BANK	02847	1,296.09
POSTMASTER	00644	364.00
POWELL COMPANY LTD	00380	548.00
POWER SYSTEMS INC	00015	855.25
PRADCO	00193	10,650.00
PREMIER OCCUPATIONAL HEALTH	01900	251.90
PREMIER SAFETY	04386	38.32
Prism HR Inc	07122	1,940.00
PROFORMA	00440	1,151.06
PROSOURCE	03810	770.00
Quincy Rackley	00638	27.00
R & R PRODUCTS INC	01446	1,221.16
RD HOLDER OIL CO INC	04583	19,755.47
REGISTER.COM, INC.	04653	42.99
ROB WEST MARKETING CO	06450	1,100.00
RUMPKE INC	00737	86,686.50
Ryan Ruf	02165	216.00
SAFETY KLEEN	00504	400.26
Sagers Roadside Rescue	03564	65.16
Scott Savage	02004	1,876.00
Sectigo Inc	00515	2,629.05
SITEONE LANDSCAPE SUPPLY LLC	06562	3.46
SMARTBILL	06325	10,487.02
SONYA HARDY	06028	27.00
SOUTHWEST AIRLINES	05992	495.97
Spectrum	05271	264.43
SPEEDPRO IMAGING	05682	300.05
STAMPS RECYCLING	06420	640.00

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Vendor Name	Vendor Number	Total Payments
STAMPS.COM	05841	317.99
STANDARD CHAIR OF GARDNER INC.	01978	842.00
STAPLES BUSINESS ADVANTAGE	04461	454.77
STATE OF OHIO TAX	00562	19,811.99
Stemily Studios LLC	03585	117.60
STEPHEN CAMPBELL & ASSOCIATES	04793	13,494.00
STILLWATER VALLEY CATERING, LLC	03503	583.20
STRYKER SALES, LLC	03501	9,435.00
SUPERIOR DENTAL CARE	06183	13,049.42
SWIM SAFE POOL MANAGEMENT	02118	42,889.50
TEAMSTERS LOCAL 957	07311	875.00
THOMAS MONTICETT	01514	54.00
Tiffany Clark	00078	2,000.00
Timothy Stockman	01225	108.00
TITAN GRAPHICS LLC	06402	390.00
TREASURER OF STATE	00348	31.25
TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO	02760	16,002.16
TREASURER, STATE OF OHIO/BBS	01940	159.32
TRIAD TECHNOLOGIES LLC	04567	109.28
TRI-CITIES NR WW AUTHORITY	02568	81,747.00
TRI-STATE CHAPTER SFPE	05378	200.00
TROY-TIPP LAWN EQUIPMENT	04027	185.28
TRUCKPRO LLC	00248	2,939.30
TYLER TECHNOLOGIES INC	07116	187.50
UNDERWRITERS SAFETY & CLMS INC	03935	318,843.73
UNITED STATES POSTAL SERVICE	01202	14,000.00
UPS STORE	05957	737.88
USGA	00927	150.00
VALLEY ASPHALT CORP	00641	1,975.40
VANCON INC	06064	11,812.00
VANDALIA BUTLER CHAMBER	00547	500.00
VECTREN ENERGY DELIVERY	04326	12,234.78
VERIZON WIRELESS	01962	2,606.04
VILLAGE OF NEW LEBANON	06777	107.02
VPP INDUSTRIES INC	01991	182.98
WAL-MART STORES INC	03394	30.42
WATER ENVIRONMENT FEDERATION	02722	95.00
WEST CARROLLTON CITY INCOME TAX	06574	13.61
William Austin	03098	54.00
WILLIAM F BERGMAN ARCHITECT	05328	4,720.00
WILLIAM PETERSON	06920	54.00
WINSUPPLY N DAYTON	03043	190.77
Zoom Video Communications Inc	01431	299.80
Grand Total:		<u>2,056,842.69</u>