



Vandalia, OH

Bill Listing Report

Payment Date Range: 01/01/2022 - 01/31/2022

Vendor Name	Vendor Number	Total Payments
A BROWN & SONS NURSERY INC	00933	8,009.00
ACCEL AUTOMOTIVE & TIRE	03209	374.26
AE DAVID COMPANY INC	00130	617.80
AFLAC	05934	83.20
AIR COMMERCE	02515	4,830.00
Alexander Patten	04858	108.00
ALL AMERICAN FIRE EQUIP INC	01419	994.35
ALLSTATE	07299	2,405.22
AMAZON CAPITAL SERVICES	04538	3,319.34
APCO INTERNATIONAL INC	00603	1,061.00
APPLIED MECHANICAL SYSTEMS INC	02064	1,839.60
AQUA FALLS BOTTLED WATER	05485	123.10
Ashley Bumpus	02779	81.00
AT&T	01227	56.03
AT&T	03561	1,907.01
AUTO ZONE	06412	299.20
BADGER METER INC	05583	881.80
BALDWIN & SOURS INC	00067	1,080.00
Barbara Kreh	04222	1,200.00
BATTERIES PLUS	05121	665.51
BEST ONE TIRE & SERVICE	05206	164.78
BOB SUMEREL TIRE CO	01992	141.41
BOOST ENGAGEMENT LLC	00246	245.00
BOUND TREE MEDICAL LLC	00157	1,362.35
BRUMBAUGH CONSTRUCTION INC	03496	69,199.69
BUTLER TOWNSHIP	05706	12,075.09
BUTLER TOWNSHIP	06202	40,887.15
CANON FINANCIAL SERVICES	02846	1,296.00
CANON SOLUTIONS AMERICA INC	06478	87.25
CAPITAL ELECTRIC LINE BUILDERS	00668	979.10
CARDINAL DESIGNS	05207	129.30
CCA DIVISION OF TAXATION	06031	198.77
CCA DIVISION OF TAXATION	06032	96.27
CENTER FOR EDUCATION &	07175	159.00
CHANGE HEALTHCARE	06407	2,914.92
CHARLES BRIGGERMAN JR	06327	54.00
CHOICE ONE ENGINEERING CORP	03627	10,900.00
CINCINNATI BELL	01796	931.94
CINCINNATI BELL ANY DISTANCE	05803	88.80
CINTAS CORPORATION	01535	700.44
CITY OF BROOKVILLE	04601	319,315.09
CITY OF CENTERVILLE	07208	3.80
CITY OF DAYTON	01368	46.48
CITY OF HUBER HEIGHTS	03923	729.50
CITY OF HUBER HEIGHTS	07304	22.49
CITY OF KETTERING	02367	14.39
CITY OF MIAMISBURG	04013	23.08
CITY OF SPRINGBORO INCOME TAX	03261	36.45
City of Tipp City	02636	800.00
CITY OF TROTWOOD INCOME TAX	02137	28.58
CITY OF VANDALIA	02724	4,521.64
CITY OF VANDALIA TAX DEPT	05277	20,050.52
COATE CONSTRUCTION LLC	01648	9,219.00
Companion Life Insurance	07314	490.84
CONSTANT CONTACT BILLING	06380	195.00

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Vendor Name	Vendor Number	Total Payments
COPP SYSTEMS	02017	318.00
DAYTON BUSINESS JOURNAL	03066	110.00
DAYTON POWER & LIGHT COMPANY	00153	10,503.62
DAYTON REGIONAL HAZARDOUS	01525	500.00
DAYTON STENCIL WORKS CO	00154	19.97
DELILLE OXYGEN CO	02060	172.55
DENNIS EDWARDS	03669	187.88
DERICK WILLIAMS	01233	81.00
DOLLAR GENERAL	06347	12.79
DOLLAR TREE DIRECT	02542	66.00
EBMC	00418	617.31
EH Wachs	02073	13,718.37
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	05243	140,968.20
ENVIRONMENTAL SYSTEMS RESEARCH	04580	3,900.00
ERIK BLAINE	06117	4,200.00
ERNST CONCRETE	00194	465.00
FASTSIGNS OF DAYTON	04637	195.00
FBINAA	03147	120.00
FD LAWRENCE ELECTRIC CO	05019	5,365.85
FLEX BANK	04990	38,306.92
FORERUNNER TECHNOLOGIES INC	07090	1,953.75
FOUR INFINITY INK & THREADS	04144	424.80
FRITZ, RUMER, COOKE CO., INC	05824	247.00
GRAINGER	03234	3,270.11
Granite Telecommunications, LLC	03263	596.14
GREATER MONT CTY FIRE CHIEFS ASSOCIATION	01674	70.00
LANDSCAPE MAINTENANCE LLC	06253	7,434.94
HEETER PLUMBING, LLC	05333	1,005.00
HENSCHEN AND ASSOCIATES INC	05457	320.00
High Bridge Consulting LLC	04336	2,000.00
HIGHTOWERS PETROLEUM CO	06096	3,129.72
I SUPPLY COMPANY	00071	752.61
IAFC MEMBERSHIP	00280	265.00
ICMA	00283	300.00
IGS ENERGY	05912	7,330.86
INDUSTRIAL NETWORKING SOLUTIONS	05921	420.00
INNOVATIVE SOFTWARE SERVICES	06926	7,725.00
INSOURCE SOLUTIONS GROUP INC	05061	2,125.00
INTERACT PUBLIC SAFETY SYSTEMS	01435	4,800.00
INTERSTATE BILLING SERVICE INC	06147	661.25
J SPIVEY PHOTOGRAPHY	05696	50.00
JACKSON LEWIS PC	06759	18,454.80
JAN'S FLOWER SHOP	00985	94.95
JEFFREY S TYLER	05964	240.00
JEFF'S LAWN SERVICE LLC	06360	350.00
JIM'S DONUT SHOP	06277	76.50
JOHN NORTON	05168	2,048.01
JORDAN A YOUNG	06348	40.50
Justice AV Solutions Inc	03455	3,502.00
KEITH HYPES	05564	81.00
KIDSTAR SAFETY	06123	240.00
KOENIG EQUIPMENT INC	05351	279.52
Kristin Bailey	00796	419.00
KROGER CO.	01123	2,789.06
LAW ENFORCEMENT OFFICER ASSOC	00043	100.00
Legal Shield	07313	57.88
LEXISNEXIS	05106	120.00
LJB INC	01146	1,472.50
LONGHORN STEAKHOUSE	06629	190.24
LOWES	02381	186.86
MANPOWER SERVICES INC	00568	201.00

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Vendor Name	Vendor Number	Total Payments
MARTIN MARIETTA MATERIALS	00026	1,788.86
MECHANICAL SYSTEMS OF DAYTON	03665	1,237.59
MEEDER PUBLIC FUNDS INC	06869	1,860.30
MEGACITY FIRE PROTECTION INC	00375	117.95
Megan Gough	01641	10,000.00
MENARDS	04788	98.60
METLIFE - GROUP BENEFITS	05728	1,573.20
METRONET LLC	03702	1,872.20
MIAMI COUNTY FIRE & EMERGENCY SERVICES CHIEFS ASSOC	01558	25.00
MIAMI VALLEY LIGHTING LLC	02771	13,385.76
MIAMI VALLEY RECREATION	06326	200.00
MIAMI VALLEY RISK MANAGEMENT	01752	3,863.61
MINUTEMAN PRESS	00862	497.43
MODERN ENTRANCE SYSTEMS INC	06650	13,358.00
MONTGOMERY CO SHERIFFS OFFICE	05095	375.00
MONTGOMERY COUNTY LAW LIBRARY	00147	1,224.20
MONTGOMERY COUNTY PUBLIC DEFENDER	01204	312.92
Moody's of Dayton Inc	01894	13,588.00
MUSICK'S BODY SHOP	04839	1,305.60
NAPA AUTO PARTS	00645	613.68
NATIONAL AUTO LUBE INC	04415	121.37
NAVIA	02390	168.00
Nnamdi Anene	01829	270.00
NORTH DIXIE HARDWARE INC	01633	166.50
NORTHERN AREA WATER AUTHORITY	04471	99,072.90
NPELRA	02972	215.00
OFFICE DEPOT	02727	1,171.04
OFFICE THREE SIXTY INC	05990	56.51
OFFICIAL PAYMENTS CORP	07052	5.00
OHIO ALCOHOL MONITORING	06322	325.50
OHIO ASSOC OF CHIEFS OF POLICE	00401	1,760.00
OHIO ASSOC OF MAGISTRATES	00552	250.00
OHIO BUREAU WORKERS COMPEN	00825	11,152.37
OHIO CHILD SUPPORT	07306	3,820.14
OHIO CITY/COUNTY MANAGEMENT	00407	200.00
OHIO ECONOMIC DEVELOPMENT ASSOCIATION	05070	658.00
OHIO FIRE & EMERGENCY SERVICES	00708	25.00
Ohio Newspapers	04961	1,370.88
Ohio Notary Services LLC	03226	140.00
OHIO PARKS & RECREATION ASSOC	03312	295.00
OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	07308	1,255.28
OHIO PEACE OFFICER TRAINING	00399	330.00
OHIO POLICE & FIRE PENSION	00455	104,830.74
OHIO PUBLIC EMPLOYEES	00465	136,946.35
OHIO PUBLIC EMPLOYEES DEFERRED	05045	29,013.00
OHIO SCHOOL DISTRICT TAX	01944	3,423.48
OHIO STATE FIREFIGHTERS ASSOC	00423	100.00
OHIO TREASURER	02587	55,778.16
OHPELRA	02352	180.00
OLIVE GARDEN RESTAURANT	03406	179.95
OMG NATIONAL	06878	252.22
OPRA	02492	325.00
O'REILLY AUTO PARTS	06222	198.81
OTHA WEBB JR	06536	81.00
P&R COMMUNICATIONS SERVICE INC	00863	179.20
PELC ALUMNI ASSOCIATION	01763	225.00
PEOPLEFACTS LLC	06275	45.40
PHOENIX SAFETY OUTFITTERS	01125	2,016.65
PICKREL SCHAEFFER & EBELING	05148	6,920.52
PLUG & PAY TECHNOLOGIES, INC.	00622	58.35
PNC BANK	02847	15,195.61

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Vendor Name	Vendor Number	Total Payments
POWER SYSTEMS INC	00015	239.60
PREMIER OCCUPATIONAL HEALTH	01900	63.00
Prism HR Inc	07122	3,880.00
PROFORMA	00440	373.70
PROSOURCE	03810	770.00
Quincy Rackley	00638	81.00
RagnaSoft, Inc	03205	2,285.00
Region 3 Rescue Strike Team	03827	488.45
RELIABLE TRANSMISSION SERVICE	03842	13,846.19
RESCUE TECH 1 INC	05985	989.25
ROBERT CHANDLER	06885	305.00
ROBERT HARDY	06196	108.00
ROCK N RESCUE	06151	249.78
Roderick Green	03590	54.00
ROTARY CLUB OF VANDALIA	01189	150.00
RUMPKE INC	00737	82,967.26
SAFETY KLEEN	00504	1,005.69
SAMS CLUB DIRECT	01632	767.14
SHERWIN WILLIAMS CO	02898	128.84
SITEONE LANDSCAPE SUPPLY LLC	06562	65.48
SMARTBILL	06325	3,080.26
SONYA HARDY	06028	54.00
Spectrum	05271	249.38
STAMPS RECYCLING	06420	200.00
STAMPS.COM	05841	217.99
STAPLES BUSINESS ADVANTAGE	04461	746.12
STATE OF OHIO TAX	00562	25,203.22
Stemily Studios LLC	03585	156.00
SUPERIOR DENTAL CARE	06183	618.69
SWIM SAFE POOL MANAGEMENT	02118	21,644.75
TEAMSTERS LOCAL 957	07311	875.00
THINK PATENTED	06485	6,829.00
TIME WARNER CABLE	02336	160.55
TONI E WEAVER	05459	190.00
TREASURER OF STATE	00348	253.21
TREASURER STATE OF OHIO	01281	334.25
TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO	02760	1,100.00
TREASURER, STATE OF OHIO/BBS	01940	205.60
TRI-CITIES NR WW AUTHORITY	02568	338,156.00
TYLER TECHNOLOGIES INC	07116	687.50
UNDERWRITERS SAFETY & CLMS INC	03935	308,085.74
UNITED STATES POSTAL SERVICE	01202	5,000.00
UNITED STATES POSTAL SERVICE	03062	81.20
US BANK EQUIPMENT FINANCE	05523	1,134.92
VANCE OUTDOORS INC	04203	2,536.30
VANCON INC	06064	4,861.00
VANDALIA BUTLER CHAMBER	00547	2,000.00
VANDALIA BUTLER CITY SCHOOLS	00175	10,280.26
VANDALIA RENTAL	00665	53.78
VECTREN ENERGY DELIVERY	04326	10,045.86
VERIZON WIRELESS	01962	3,132.54
VERMONT SYSTEMS INC	03822	6,348.92
VILLAGE OF NEW LEBANON	06777	104.63
WAL-MART STORES INC	03394	161.20
WAREHOUSE 4 COFFEE	06152	10,000.00
WEST CARROLLTON CITY INCOME TAX	06574	11.49
WESTERN OHIO GRAPHICS CORP	03095	610.03
William Austin	03098	135.00
WILLIAM F BERGMAN ARCHITECT	05328	2,680.00
WILLIAM PETERSON	06920	54.00

Vendor Publication Report**Payment Date Range: 01/01/2022 - 01/31/2022****Vendor Name**

William Peterson III
WINSUPPLY N DAYTON
ZIEBART OF DAYTON

Vendor Number

02866
03043
05011

Total Payments

54.00
802.37
420.00

Grand Total: 2,248,744.97