



Monthly Bill Listing

Payment Date Range: 06/01/2022 - 06/30/2022

Vendor Name	Vendor Number	Total Payments
143 ENGINEERS	06912	3,770.00
3CMA MEMBERSHIP	01741	400.00
A & A SAFETY INC	02248	11,620.86
A BROWN & SONS NURSERY INC	00933	2,684.00
AARON SEELBAUGH	06395	207.00
ACCEL AUTOMOTIVE & TIRE	03209	1,812.68
ACUSHNET COMPANY	06751	1,702.17
AE DAVID COMPANY INC	00130	1,258.20
AGILE NETWORKS	06613	2,480.00
ALLIED BUILDERS INC	02834	200.00
AM LEONARD INC	02251	146.30
AMAZON CAPITAL SERVICES	04538	4,713.79
ANDREW WEHNER	07013	72.79
ANISSA KANZARI	07094	146.32
ANYPROMO INC	06772	207.86
APCO INTERNATIONAL INC	00603	202.91
APPLIED MECHANICAL SYSTEMS INC	02064	922.00
AQUA FALLS BOTTLED WATER	05485	60.65
AT&T	01227	133.30
AUTO ZONE	06412	377.63
BADGER METER INC	05583	283.40
BATTERIES PLUS	05121	37.08
BEAU TOWNSEND FORD INC	00616	42,427.85
BECKER EQUIPMENT LLC	04706	1,568.00
BENJAMIN LICKLITER	01172	1,149.53
BOBCAT OF DAYTON INC	04678	636.59
BOONE'S POWER EQUIPMENT INC	03536	1,271.19
BOOST ENGAGEMENT LLC	00246	225.00
BOUND TREE MEDICAL LLC	00157	419.50
BRAD REAMAN	06841	75.00
BRADLEY PAYNE LLC	06893	20,250.00
BREWPRO INC	05608	3,325.00
BRYAN FOX	00211	500.00
BUCKEYE POWER SALES CO	00113	536.95
BUTLER TOWNSHIP	05706	10,899.32
BUTLER TOWNSHIP	06202	42,996.57
CANON FINANCIAL SERVICES	02846	0.51
CANON SOLUTIONS AMERICA INC	06478	68.16
CARDINAL DESIGNS	05207	63.50
CHANGE HEALTHCARE	06407	2,456.91
CHARLES C MCGOVERN IRRV TR	04530	702.00
CHOICE ONE ENGINEERING CORP	03627	1,395.00
CHRISTOPHER S WELCH	00265	40.00
CINCINNATI BELL	01796	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	78.98
CINTAS CORPORATION	01535	994.31
City Barbeque Holdings LLC	04069	83.99
CITY OF BROOKVILLE	04601	134,372.14
CLUB CAR CONNECT	02451	1,908.00
COAST TO COAST COMPUTER PROD	06580	632.99
CONSTANT CONTACT BILLING	06380	390.00
CONTRACTORS SUPPLY OF DAYTON	05887	19.00
CPU MEDICS LLC	01604	226.00
Crystal White	03251	51.00
DAILY COURT REPORTER	00126	109.26
Daniel Wendt	01050	170.94
DASH MEDICAL GLOVES INC	00776	754.50
DAVIDS RELIABLE GLASS INC	01480	3,876.30
DAYTON BAR ASSOCIATION	00135	325.00

Vendor Name	Vendor Number	Total Payments
DAYTON DOOR SALES	00143	296.00
DAYTON POWER & LIGHT COMPANY	00153	10,847.89
DAYTON QUALITY STARTER	02292	389.00
DEX MEDIA	04125	42.50
DH PRODUCTIONS	05306	1,100.00
Digital Muni LLC	03762	2,500.00
DL Smith Concrete LLC	02001	178,141.95
DOLLAR TREE DIRECT	02542	67.50
Drury Inn	00084	280.00
EMBLEM AUTHORITY	01131	75.00
EMP TECHNICAL GROUP	07279	26.30
ENTERPRISE ROOFING & SHEET	03934	10,385.00
ERIK BLAINE	06117	2,000.00
ESO SOLUTIONS, INC	06721	1,485.51
Evans Consoles Inc	00963	1,050.00
Express Wash Concepts LLC	04721	186.00
FACEBOOK INC	06529	14.02
FAMILY DOLLAR	05810	12.00
FBINAA	01712	75.00
FEDEX	04228	57.32
FLEX BANK	04990	20,035.00
FRITZ, RUMER, COOKE CO., INC	05824	247.00
Fun Inflatables LLC	03837	517.65
GCSAA	00233	430.00
GEAR FOR SPORTS	04422	1,791.94
GET AIR	07066	870.00
GGSA	02113	300.00
GODADDY.COM	06546	89.35
GORDON FOOD SERVICE	05924	1,526.66
GRAINGER	03234	52.24
Granite Telecommunications, LLC	03263	588.72
GREEN VELVET SOD FARMS	02005	15,082.02
GRISMER TIRE COMPANY	03335	29.98
GroundsPRO LLC	01967	11,501.00
HAAS SIGNS	06648	350.00
HARRELL'S LLC	06263	8,260.00
HEETER PLUMBING, LLC	05333	555.00
HEIDELBERG OF DAYTON	00032	1,785.18
HENSCHEN AND ASSOCIATES INC	05457	2,854.35
High Bridge Consulting LLC	04336	2,000.00
HIGHTOWERS PETROLEUM CO	06096	3,352.72
HOME DEPOT	05003	181.47
I SUPPLY COMPANY	00071	2,647.71
ICC CDS, LLC	03144	12,765.00
ICMA	01540	1,520.00
IGS ENERGY	02184	12,778.57
IGS ENERGY	05912	5,635.67
INTELLIGENT PRODUCTS INC	05844	919.89
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	07220	120.00
ISABELLE STANKIEWICZ	01813	38.00
JACKSON LEWIS PC	06759	5,406.80
JAMES ASHBURN	02623	2,950.00
JAN'S FLOWER SHOP	00985	76.22
JB LAWN & LANDSCAPING	06281	690.00
JEFFREY SCOTT WEBB	06252	40.00
JEFF'S LAWN SERVICE LLC	06360	777.50
Jerry Pate Turf & Irrigation	00090	185.15
JOHN MCKINNEY	00987	425.00
JOHN REID AND ASSOCIATES, INC.	02538	550.00
JP SIGNS	04489	86.40
KALAHARI RESORT	06203	517.65
KE ROSE COMPANY LLC	05112	420.00
KENDALL ELECTRIC INC	00969	56.00
KENNATH DORSEY	06280	148.00
KEV'S SEE THRU WINDOW CLEANING	00957	2,684.00
JIM'S DONUT SHOP	06277	68.75
JOE WALTERS	06594	100.00

Vendor Name	Vendor Number	Total Payments
KROGER CO.	01123	113.98
LAUREN HUTCHINS	05035	90.00
LAW ENFORCEMENT FOUNDATION INC	00250	2,500.00
LEXISNEXIS	05106	240.00
LIVING HISTORY AGAIN	02062	175.00
LJB INC	01146	15,433.83
LOGMEIN USA INC	07302	144.00
LOWES	02381	523.08
M TECH	01537	9,683.00
MANPOWER SERVICES INC	00568	67.00
MARTIN MARIETTA MATERIALS	00026	1,893.74
MATTHEW BENDER & CO INC	04763	452.61
MCGOHAN BRABENDER, INC.	04980	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	6,163.88
MEEDER PUBLIC FUNDS INC	06869	1,564.10
MENARDS	04788	181.67
METRONET LLC	03702	1,872.20
MIAMI VALLEY LIGHTING LLC	02771	13,486.65
MIAMI VALLEY RISK MANAGEMENT	01752	3,320.00
MINUTEMAN PRESS	00862	809.16
MONTGOMERY COUNTY PUBLIC DEFENDER	01204	320.74
MONTGOMERY COUNTY SHERIFF	00480	525.00
Moody's Investor Services Inc	02084	11,900.00
MPH INDUSTRIES INC	00372	1,229.00
MYRON EPPS	06999	340.00
NAPA AUTO PARTS	00645	1,870.11
NATIONAL AUTO LUBE INC	04415	63.83
National Real Estate LLC	01130	4,560.30
NATIONAL TESTING NETWORK	06487	440.00
NAVIA	02390	174.00
NORTH DIXIE HARDWARE INC	01633	442.37
North Star International	01072	60.00
NORTHERN AREA WATER AUTHORITY	04471	119,746.80
OCCUPATIONAL HEALTH DYNAMICS	05845	825.00
ODP BUSINESS SOLUTIONS LLC	02727	678.51
OFFICIAL PAYMENTS CORP	07052	25.00
OHIO ALCOHOL MONITORING	06322	42.00
OHIO BUREAU WORKERS COMPEN	00825	11,926.71
OHIO MUNICIPAL LEAGUE	00187	258.75
Ohio Newspapers	04961	1,048.32
OHIO TREASURER	02587	55,778.14
OMAC	01761	4,500.00
OPEN ONLINE	04576	30.70
O'REILLY AUTO PARTS	06222	22.94
P&R COMMUNICATIONS SERVICE INC	00863	5,136.56
PEPSI COLA	00438	270.92
PHOENIX SAFETY OUTFITTERS	01125	2,279.00
PICKREL BROS INC	00447	306.72
PICKREL SCHAEFFER & EBELING	05148	7,317.04
PILOT	06163	615.25
PIONEER MANUFACTURING CO	01706	488.95
PITNEY BOWES	01280	1,062.30
PITNEY BOWES INC.	00750	348.48
PLATTENBURG & ASSOCIATES, INC	05490	26,900.00
PLUG & PAY TECHNOLOGIES, INC.	00622	102.60
PNC BANK	02847	3,699.49
PNC EQUIPMENT FINANCE	02107	344.00
POWELL COMPANY INC	00380	597.12
PREMIER HEALTH	02333	1,926.40
PREMIER OCCUPATIONAL HEALTH	01900	262.40
Prism HR Inc	07122	1,940.00
PRO TRIM OF OHIO	00382	295.00
PROFORMA	00440	1,434.50
PROSOURCE	03810	1,795.36
R & R PRODUCTS INC	01446	538.50
RALPH CLEVINGER	00114	42.50
RD HOLDER OIL CO INC	04583	3,374.18

Vendor Name	Vendor Number	Total Payments
RECO EQUIPMENT INC	00170	95.48
Reliable Construction Services	02720	803.99
RICHARD HERBST	07202	121.33
ROB D'AGOSTINO	03650	250.00
ROBERT CHANDLER	06885	440.00
ROBERT E ABNEY	00744	275.00
RUMPKE INC	00737	86,609.33
S & P Global Market Intelligence	04522	497.00
S & S PRODUCTS	01154	1,155.55
SAFETY KLEEN	00504	146.11
SAMS CLUB DIRECT	01632	3,079.78
SANDY'S AUTO & TRUCK SERVICE	00451	97.75
Scott Snyder	01814	1,088.00
SECURITY FENCE GROUP INC	00769	2,996.46
SEDGWICK	01387	5,100.00
Signal Business Group LLC	00510	431.46
SINCLAIR COMMUNITY COLLEGE	00244	618.62
SITEONE LANDSCAPE SUPPLY LLC	06562	524.71
SKATEWORLD OF VANDALIA	06200	496.80
SMARTBILL	06325	7,568.48
SOCCER PLUS INC	07056	357.00
SOUTHWEST AIRLINES	05992	337.96
Spectrum	05271	540.59
Speedway SuperFleet	06398	975.64
SQUIRE PATTON BOGGS LLP	00649	55,000.00
SRM CONCRETE, LLC	02267	1,187.00
STAMPS RECYCLING	06420	500.00
STAMPS.COM	05841	317.99
STAPLES BUSINESS ADVANTAGE	04461	242.43
Star Wash Mobile Detailing	02255	150.00
STURM CONSTRUCTION INC	05752	355,867.20
SUPER SUBBY'S	04141	356.21
SUPERIOR DENTAL CARE	06183	6,884.56
TAYLOR FISHER	07251	75.00
TEAM EJP W. CARROLLTON OH	02842	1,373.82
TIME WARNER CABLE	02336	21.04
TITAN GRAPHICS LLC	06402	497.50
TK ELEVATOR CORP	01268	746.60
TREASURER OF STATE	00348	3,542.42
TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO	01109	150.00
TREASURER, STATE OF OHIO/BBS	01940	2,143.28
TRIAD TECHNOLOGIES LLC	04567	154.77
TRI-CITIES NR WW AUTHORITY	02568	79,169.00
TYLER TECHNOLOGIES INC	07116	437.50
UBIQUITI INC	01969	1,028.15
UNDERWRITERS SERVICES CORPORATION	03935	341,022.62
UPS STORE	05957	430.53
US BANK	01654	32,750.00
US BANK EQUIPMENT FINANCE	05523	1,134.92
US POSTAL SERVICE	00636	1.16
VALLEY ASPHALT CORP	00641	10,162.66
VANCON INC	06064	18,293.00
VANDALIA RENTAL	00665	667.34
VANDALIA TOURNEY UMPIRES	06421	1,440.00
VECTREN ENERGY DELIVERY	04326	3,391.76
VendNovation LLC	00470	2,400.00
VERIZON WIRELESS	01962	2,690.05
VGM Financial Services	00881	7,337.85
WAGONER POWER EQUIPMENT	01226	67.16
WAL-MART STORES INC	03394	178.88
WESTERN OHIO GRAPHICS CORP	03095	100.77
WILLIAM F BERGMAN	05328	4,240.00
WINSUPPLY N DAYTON	03043	28.13
XERCES SOCIETY	06706	200.00
ZACHARY DAVID CROSS	01904	40.00

Grand Total: 2,034,523.28