



Bill Listing Report

Payment Date Range: 03/01/2022 - 03/31/2022

Vendor Name	Vendor Number	Total Payments
4IMPRINT INC	05422	350.61
A & A SAFETY INC	02248	4,782.85
ACCEL AUTOMOTIVE & TIRE	03209	904.76
ACUSHNET COMPANY	06751	404.42
ADOBE SYSTEMS INC	02436	193.37
AFLAC	05934	83.20
AGILE NETWORKS	06613	1,240.00
AIR COMMERCE	02515	2,300.00
ALLEN LAY	06979	102.00
ALLSTATE	07299	2,405.22
AM LEONARD INC	02251	599.83
AMAZON CAPITAL SERVICES	04538	2,689.50
Amber Reed	04542	70.00
AMERICAN AIRLINES	05860	602.10
AMERICAN HEART ASSOCIATION	07060	1,190.00
ANDREW CHRISTIAN	06661	200.00
ANISSA KANZARI	00832	236.17
APPLIED MECHANICAL SYSTEMS INC	02064	922.00
AQUA FALLS BOTTLED WATER	05485	40.75
AT&T	01227	55.79
AT&T	03561	953.59
AUSTIN PRINCE	07228	27.00
AUTO ZONE	06412	51.48
AXON ENTERPRISE, INC.	04884	210.00
BADGER METER INC	05583	281.85
BATTERIES PLUS	05121	48.00
BOB SUMEREL TIRE CO	01992	1,466.00
BOONE'S POWER EQUIPMENT INC	03536	3,248.45
BOOST ENGAGEMENT LLC	00246	90.00
BOUND TREE MEDICAL LLC	00157	378.25
BROWN PEST CONTROL INC	00585	212.00
BUCKEYE POWER SALES CO	00113	950.00
BUCKEYE STATE PIPE & SUPPLY CO	06291	2,640.00
BUFFALO WILD WINGS	02250	96.05
BUTLER TOWNSHIP	05706	11,721.72
BUTLER TOWNSHIP	06202	43,391.38
CANON SOLUTIONS AMERICA INC	06478	65.49
CAPITAL ELECTRIC LINE BUILDERS	00668	8,910.00
CARDINAL DESIGNS	05207	14.10
CARGILL INC	00285	42,746.25
CCA DIVISION OF TAXATION	06031	198.77
CCA DIVISION OF TAXATION	06032	79.86
CERTIFIED LABORATORIES	05238	370.00
CHARLES BRIGGERMAN JR	06327	54.00
CHOICE ONE ENGINEERING CORP	03627	6,850.00
CINCINNATI BELL	01796	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	79.55
CINTAS CORPORATION	01535	688.04
CITY OF BROOKVILLE	04601	277,216.62
CITY OF DAYTON	01368	49.92
CITY OF HUBER HEIGHTS	07304	22.89
CITY OF KETTERING	02367	14.27
CITY OF MIAMISBURG	04013	14.26
CITY OF SPRINGBORO INCOME TAX	03261	30.88
CITY OF TROTWOOD INCOME TAX	02137	27.74
CITY OF VANDALIA	02724	4,817.88
CITY OF VANDALIA TAX DEPT	05277	16,977.67

Vendor Name	Vendor Number	Total Payments
Companion Life Insurance	07314	490.84
CONSTANT CONTACT BILLING	06380	195.00
CrashCourse Village Inc	04006	700.00
DAILY COURT REPORTER	00126	640.64
DANCO LETTERING	00030	805.22
Daniel Zeiser CO LPA	04496	1,761.75
DAVID ENGLE	00216	108.00
DAYTON CAPSCREW CORP	00138	149.40
DAYTON DEVELOPMENT COALITION	00703	3,500.00
DAYTON POWER & LIGHT COMPANY	00153	10,991.03
DAYTON QUALITY STARTER	02292	60.56
DELILLE OXYGEN CO	02060	94.05
DELL SOFTWARE INC	06372	3,896.26
DEPT OF VETERANS AFFAIRS	03215	1,084.42
DEX MEDIA	04125	42.50
DLT Solutions LLC	00361	3,586.92
DOLLAR TREE DIRECT	02542	18.36
EBMC	00418	627.27
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	05243	104,065.02
ENTERPRISE ROOFING & SHEET	03934	9,529.00
ERIK BLAINE	06117	1,800.00
ESO SOLUTIONS, INC	06721	1,485.51
Express Wash Concepts LLC	04721	60.00
FERGUSON ENTERPRISES INC	01716	142.24
FIREFIGHTER SAFE	06058	272.00
FIREFLY	06929	3,600.00
FLEX BANK	04990	1,182.12
FORERUNNER TECHNOLOGIES INC	07090	2,537.50
FRITZ, RUMER, COOKE CO., INC	05824	247.00
GALLS LLC	01100	235.96
GARRY LAWSON	05790	181.78
GEAR FOR SPORTS	04422	511.36
GRAINGER	03234	849.08
GRANICUS INC	06132	5,850.00
Granite Telecommunications, LLC	03263	591.64
HEETER PLUMBING, LLC	05333	9,500.00
HEIDELBERG OF DAYTON	00032	430.87
High Bridge Consulting LLC	04336	2,000.00
HIGHTOWERS PETROLEUM CO	06096	2,008.58
HILTON HOTELS	04256	866.70
HOME DEPOT	05003	299.00
HUMANE SOCIETY OF GREATER DAYTON	02441	240.00
I SUPPLY COMPANY	00071	884.85
ICMA	00283	300.00
ICMA	01540	1,120.00
Impact Data Imaging Inc	01010	1,467.55
INSOURCE SOLUTIONS GROUP INC	05061	168.15
INTERSTATE BILLING SERVICE INC	06147	679.78
JACKSON LEWIS PC	06759	14,622.40
Jeffrey Hoskins	03143	54.00
JEFF'S LAWN SERVICE LLC	06360	243.00
Jerry Pate Turf & Irrigation	00090	3,605.51
JOHN ROBBINS	06514	54.00
JOHNNY VANCE	01846	243.00
JONES & BARTLETT LEARNING	04874	796.46
JOSEPH DEPOY	05903	27.00
JP SIGNS	04489	1,343.02
KALAHARI RESORT	06203	119.00
KE ROSE COMPANY LLC	05112	607.24
KENNETH BRIGHAM	00416	338.00
Kevin and Brooke Chandler	04834	532.36
KEVIN L FORRER	00849	416.00
KIESLER'S POLICE SUPPLY INC	01342	116.20

Vendor Name	Vendor Number	Total Payments
KOLAR DESIGN INC	03456	763.00
KROGER CO.	01123	100.00
LE VECK LIGHTING PRODUCTS	02362	19.25
Legal Shield	07313	57.88
LEXISNEXIS	05106	233.43
LJB INC	01146	6,062.50
LOWES	02381	153.24
LVM ELECTRONICS	04524	2,070.75
MANPOWER SERVICES INC	00568	67.00
MATTHEW SMYER	00828	108.00
MECHANICAL SYSTEMS OF DAYTON	03665	4,375.39
MEEDER PUBLIC FUNDS INC	06869	1,847.10
MENARDS	04788	13.97
MERIDIAN MEDICAL TECHNOLOGIES	06286	888.34
METLIFE - GROUP BENEFITS	05728	1,561.80
METRONET LLC	03702	1,872.20
MIAMI VALLEY INTERPRETERS LLC	06616	157.00
MIAMI VALLEY LIGHTING LLC	02771	13,487.42
MIAMI VALLEY RISK MANAGEMENT	01752	102.00
MICHAEL HULBERT	03423	107.48
MICHAEL TREADWAY	03008	1,200.00
MICROSOFT CORP	04840	2,400.00
MINUTEMAN PRESS	00862	343.32
MONTGOMERY COUNTY LAW LIBRARY	00147	1,397.30
MONTGOMERY COUNTY SHERIFF	00480	225.00
MURPHY TRACTOR & EQUIPMENT CO	01659	474.25
NAPA AUTO PARTS	00645	1,944.61
NATIONAL ARBOR DAY FOUNDATION	03913	70.90
NAVIA	02390	174.00
NORTH DIXIE HARDWARE INC	01633	597.58
NORTHERN AREA WATER AUTHORITY	04471	97,225.30
OFFICE DEPOT	02727	2,185.49
OFFICE THREE SIXTY INC	05990	116.58
OFFICIAL PAYMENTS CORP	07052	10.00
OHIO ALCOHOL MONITORING	06322	294.00
OHIO APWA	02111	237.00
OHIO BUREAU WORKERS COMPEN	00825	11,152.37
OHIO CHILD SUPPORT	07306	3,830.96
Ohio Newspapers	04961	299.52
OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	07308	1,255.28
OHIO POLICE & FIRE PENSION	00455	104,297.71
OHIO PUBLIC EMPLOYEES	00465	124,479.90
OHIO PUBLIC EMPLOYEES DEFERRED	05045	30,345.92
OHIO SCHOOL DISTRICT TAX	01944	2,997.35
OHIO TURFGRASS FOUNDATION	00426	250.00
OPEN ONLINE	04576	117.85
OTHA WEBB JR	06536	54.00
P&R COMMUNICATIONS SERVICE INC	00863	1,386.00
PACE ANALYTICAL SERVICES INC	00057	2,308.00
PELC ALUMNI ASSOCIATION	01763	225.00
PHILLIPS COMPANIES	00449	64.93
PHOENIX SAFETY OUTFITTERS	01125	886.00
PICKREL SCHAEFFER & EBELING	05148	6,255.35
PITNEY BOWES	01280	1,342.23
PITNEY BOWES INC	02729	5,693.28
PLUG & PAY TECHNOLOGIES, INC.	00622	78.38
PNC BANK	02847	1,102.69
POWELL COMPANY LTD	00380	329.98
POWER SYSTEMS INC	00015	752.99
PREMIER OCCUPATIONAL HEALTH	01900	151.20
Prism HR Inc	07122	1,940.00
PROFORMA	00440	185.00
PROS Consulting Inc	02787	8,143.00
PROSOURCE	03810	160.00

Vendor Name	Vendor Number	Total Payments
QUALITY LAWN, LANDSCAPE AND	05341	2,700.00
R & R PRODUCTS INC	01446	406.14
RAINOUT LINE	06971	399.00
RAYMOND NAYLOR	01221	54.00
RD HOLDER OIL CO INC	04583	15,860.20
RED ROBIN	06502	120.08
Reliable Construction Services	02720	234.25
RENAISSANCE HOTELS	05993	264.00
Robert Meader LLC	05327	2,250.00
RUMPKE INC	00737	86,533.51
SAFETY KLEEN	00504	146.11
SAMS CLUB DIRECT	01632	1,133.17
SCOTSMAN MID-OHIO	00909	225.00
SCOTT JACOBS	01257	82.01
SCOTTISSUE	05228	95.25
SHELBY PRODUCTS	00398	1,583.88
SHERWIN WILLIAMS CO	02898	155.46
SMARTBILL	06325	3,087.40
SOUTH COMMUNITY	01025	7,912.26
Spectrum	05271	687.69
SPEEDPRO IMAGING	05682	939.62
SPIELES-MORRIS INSURANCE AGENCY	01485	100.00
SQUIRE PATTON BOGGS LLP	00649	671.25
STAMPS.COM	05841	317.99
STAPLES BUSINESS ADVANTAGE	04461	110.46
STAR PAINTING CO INC	01279	15,860.00
STATE OF OHIO TAX	00562	18,977.68
Stemily Studios LLC	03585	168.00
SUPER SUBBY'S	04141	40.41
SUPERIOR DENTAL CARE	06183	643.84
SWIGART ELECTRIC MOTORS INC	00600	2,755.00
SWIM SAFE POOL MANAGEMENT	02118	30,678.75
SWOBOA	01481	100.00
SWOMCCA	01615	50.00
SWOP4G	01527	35.00
Taylor's Tins LLC	01797	28.00
TEAMSTERS LOCAL 957	07311	872.00
TeamViewer GMBH	03942	1,610.00
TIMOTHY BRADSHAW	01895	108.00
TITAN GRAPHICS LLC	06402	1,910.22
TK ELEVATOR CORP	01268	746.60
TREASURER OF STATE	00348	8.71
TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO/BBS	01940	5.67
TRIAD TECHNOLOGIES LLC	04567	162.12
TRI-CITIES NR WW AUTHORITY	02568	83,119.00
TYLER TECHNOLOGIES INC	07116	562.50
UNDERWRITERS SERVICES CORPORATION	03935	300,305.69
UNITED AIR	05644	288.10
US BANK EQUIPMENT FINANCE	05523	2,269.84
Vandalia Butler Food Pantry	02126	15,000.00
VANDALIA RENTAL	00665	386.85
VECTREN ENERGY DELIVERY	04326	11,940.32
VERIZON WIRELESS	01962	3,070.02
VILLAGE OF NEW LEBANON	06777	104.47
VISTA PRINT	06154	540.00
WAGONER POWER EQUIPMENT	01226	65.82
WAL-MART STORES INC	03394	26.61
WAYNE SPORTING GOODS	04531	80.00
WEST CARROLLTON CITY INCOME TAX	06574	12.88
William Austin	03098	81.00
WILLIAM F BERGMAN	05328	3,120.00
WRISTCO	06148	164.60
Grand Total:	1,726,006.07	