



Monthly Bill Listing

Payment Date Range: 09/01/2022 - 09/30/2022

Vendor Name	Vendor Number	Total Payments
4IMPRINT INC	05422	780.17
ACCEL AUTOMOTIVE & TIRE	03209	1,038.04
Ace Link Industrial Inc	00997	2,819.90
ACTIVE 911 INC	06378	810.00
ACUSHNET COMPANY	06751	1,654.03
ADOBE SYSTEMS INC	02436	754.59
AFLAC	05934	83.20
AGILE NETWORKS	06613	1,240.00
AIR COMMERCE	02515	4,600.00
AIRGAS USA LLC	00673	32.81
ALL AMERICAN FIRE EQUIP INC	01419	3,333.80
ALL HANDS FIRE EQUIPMENT	02921	264.96
Alley Cat Design Inc	00633	572.90
ALLIED SUPPLY COMPANY INC	00083	305.40
ALLSTATE	07299	3,497.43
AMAZON CAPITAL SERVICES	04538	5,404.05
AMERICAN PLANNING ASSOCIATION	05069	395.00
APPLIED MECHANICAL SYSTEMS INC	02064	922.00
AT&T	01227	134.58
Atlantic Emergency Solutions Inc	03530	8,743.54
AUTO ZONE	06412	47.40
AWARDS OF EXCELLENCE	07023	105.00
AXON ENTERPRISE, INC.	04884	1,406.69
BADGER METER INC	05583	283.35
BATTERIES PLUS	05121	179.00
BEAU TOWNSEND FORD INC	00616	192.50
BECKER EQUIPMENT LLC	04706	247.97
BENJAMIN LICKLITER	01172	918.71
Big Hug LLC	02365	65.05
BOB EVANS	00676	19.04
BOB SUMEREL TIRE CO	01992	3,813.44
BOONE'S POWER EQUIPMENT INC	03536	194.19
BOOST ENGAGEMENT LLC	00246	294.10
BOUND TREE MEDICAL LLC	00157	1,440.05
BUFFALO WILD WINGS	02250	29.06
BUTLER TOWNSHIP	06202	25,144.54
CANON SOLUTIONS AMERICA INC	06478	83.47
CARLISLE CITY INCOME TAX	07341	4.95
CASSANDRA HURD	06459	453.00
CASSEL HILLS CLUBHOUSE RESTR.	00660	175.50
CCA DIVISION OF TAXATION	06031	363.42
CCA DIVISION OF TAXATION	06032	276.54
CDW GOVERNMENT	05230	82,405.90
CHANGE HEALTHCARE	06407	1,625.30
CHOICE ONE ENGINEERING CORP	03627	26,080.00
CINCINNATI BELL	01796	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	81.10
CINTAS CORPORATION	01535	1,457.86
CITY OF BROOKVILLE	04601	323,171.21
CITY OF DAYTON	01368	62.83
CITY OF HUBER HEIGHTS	07304	33.39
CITY OF KETTERING	02367	29.44
CITY OF MIAMISBURG	04013	40.22
CITY OF TROTWOOD INCOME TAX	02137	45.22
CITY OF VANDALIA	02724	7,018.81
CITY OF VANDALIA TAX DEPT	05277	28,262.54
CIVICPLUS LLC	03023	14,485.23
CLUB CAR CONNECT	02451	1,908.00
COMMUNITY BUS SERVICES INC	06639	6,799.38

Vendor Name	Vendor Number	Total Payments
Companion Life Insurance	07314	697.89
CONSTANT CONTACT BILLING	06380	195.00
CORE & MAIN LP	00621	6,379.11
COURT OF APPEALS OF OHIO	03534	50.00
CULLIGAN OF FAIRBORN	05485	29.60
DAILY COURT REPORTER	00126	560.20
DANCO LETTERING	00030	65.00
DAYTON DOOR SALES	00143	292.00
DAYTON POWER & LIGHT COMPANY	00153	11,445.24
DELILLE OXYGEN CO	02060	358.32
DESIGN 2 WELLNESS	03768	79.72
DEX MEDIA	04125	42.50
DOLLAR GENERAL	06347	22.00
Drury Inn	00084	140.00
EARTH WORKS INC	01080	871.00
EBMC	00418	631.01
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	05243	179,144.67
EMS WORLD EXPO	06447	499.00
Energy Systems Group LLC	00042	387,248.75
ERIK BLAINE	06117	5,009.70
ERNST CONCRETE	00194	861.50
ESO SOLUTIONS, INC	06721	1,485.51
EXPEDIA.COM	04797	944.85
Express Wash Concepts LLC	04721	234.00
F & E PAYMENT PROS	01768	405.80
FEDEX	04228	57.32
FERGUSON ENTERPRISES INC	01716	9.79
FILTERSHINE MIDWEST LLC	01526	45.00
Fire Armor LLC	04869	16,144.88
FIREFIGHTER SAFE	06058	377.00
FIRST IMPRESSIONS	06621	235.00
FLEX BANK	04990	2,651.93
FOUR INFINITY INK & THREADS	04144	1,080.60
FRITZ, RUMER, COOKE CO., INC	05824	247.00
Fun For All Celebrations LLC	00962	300.00
GALLS LLC	01100	72.16
GORDON FOOD SERVICE	05924	1,520.21
GRAINGER	03234	2,642.06
Granite Telecommunications, LLC	03263	779.86
GREEN VELVET SOD FARMS	02005	802.30
GroundsPRO LLC	01967	3,826.00
HALCORE GROUP INC	00263	478.98
HEETER PLUMBING, LLC	05333	2,825.00
HEIDELBERG OF DAYTON	00032	1,999.23
Heritage Fire Equipment	03432	5,779.24
High Bridge Consulting LLC	04336	2,000.00
HILTON HOTELS	04256	384.00
HOWELL RESCUE SYSTEMS INC	02006	53,307.00
I SUPPLY COMPANY	00071	997.19
IBI GROUP	06491	5,312.50
ICC CDS, LLC	03144	3,166.00
ICMA	00283	450.00
IGS ENERGY	05912	3,673.97
Image Trend Inc	01177	7,110.00
INTERIOR SUPPLY INC.	00566	736.40
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	07220	315.00
JACKSON LEWIS PC	06759	4,664.00
JAMES ASHBURN	02623	300.00
JEFFREY S TYLER	05964	280.00
JEFF'S LAWN SERVICE LLC	06360	3,925.50
John Cumming	01981	101.88
JOSEPH ARMANINI	00189	101.88
KAREN GOFFENA	00293	265.56
KROGER CO.	01123	200.00
Legal Shield	07313	86.82
LEXISNEXIS	05106	120.00
LJB INC	01146	22,480.95

Vendor Name	Vendor Number	Total Payments
LOGO WORX LLC	06149	1,345.00
LOWES	02381	1,542.48
MANPOWER SERVICES INC	00568	67.00
Mark Edwin Querry PhD	02926	1,998.00
Mark Hurd	00799	282.00
MARRIOTT HOTELS	01753	1,050.96
MARTIN MARIETTA MATERIALS	00026	2,730.30
MCGOHAN BRABENDER, INC.	04980	3,750.00
MCMAHAN'S BOTTLE GAS	00045	126.97
MDS Productions LLC	01773	200.00
MECHANICAL SYSTEMS OF DAYTON	03665	3,381.33
MEEDER PUBLIC FUNDS INC	06869	1,552.00
MEGACITY FIRE PROTECTION INC	00375	295.00
METLIFE - GROUP BENEFITS	05728	1,584.60
METRONET LLC	03702	1,872.20
MIAMI VALLEY INTERPRETERS LLC	06616	314.00
MIAMI VALLEY LIGHTING LLC	02771	13,441.29
MIDWEST SECURITY SERVICES INC	06344	1,553.41
MILLS FENCE CO INC	06697	3,799.00
Miscellaneous Vendor	09011	1,269.05
MONTGOMERY COUNTY PUBLIC DEFENDER	01204	320.74
MONTGOMERY COUNTY SHERIFF	00480	255.00
Mya Mitchell	05083	154.99
NAPA AUTO PARTS	00645	1,727.29
NATIONAL AUTO LUBE INC	04415	106.00
NATIONAL TESTING NETWORK	06487	110.00
NAVIA	02390	174.00
NORTH DIXIE HARDWARE INC	01633	411.86
NORTHERN AREA WATER AUTHORITY	04471	135,869.90
ODP BUSINESS SOLUTIONS LLC	02727	607.82
OFFICIAL PAYMENTS CORP	07052	15.00
OHIO BUREAU WORKERS COMPEN	00825	11,926.71
OHIO CHILD SUPPORT	07306	5,998.14
OHIO DEPT OF AGRICULTURE	00698	175.00
OHIO DEPT OF JOB & FAMILY SVCS	00222	17.66
OHIO GFOA	01583	520.00
Ohio Newspapers	04961	564.48
OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	07308	1,993.68
OHIO POLICE & FIRE PENSION	00455	161,811.07
OHIO PUBLIC EMPLOYEES	00465	206,771.32
OHIO PUBLIC EMPLOYEES DEFERRED	05045	44,862.88
OHIO SCHOOL DISTRICT TAX	01944	4,845.25
Ohio Treasurer of State	00748	1,650.00
OPEN ONLINE	04576	117.85
OPERATOR TRAINING COMMITTEE	01004	750.00
O'REILLY AUTO PARTS	06222	24.99
OUTDOOR ENTERPRISE LLC	00970	441,558.25
P&R COMMUNICATIONS SERVICE INC	00863	8,281.58
PEOPLEFACTS LLC	06275	82.97
PHILLIPS COMPANIES	00449	7,532.37
PHOENIX SAFETY OUTFITTERS	01125	225.00
PICKREL BROS INC	00447	479.84
PICKREL SCHAEFFER & EBELING	05148	15,124.16
PILOT	06163	464.80
PIONEER MANUFACTURING CO	01706	1,071.50
PITNEY BOWES	01280	1,062.30
PLUG & PAY TECHNOLOGIES, INC.	00622	75.30
PNC BANK	02847	3,804.89
PNC EQUIPMENT FINANCE	02107	344.00
POSTMASTER	00647	19.00
POWELL COMPANY INC	00380	275.92
Prism HR Inc	07122	2,494.25
PROFORMA	00440	455.80
PROSOURCE	03810	1,425.90
PUBLIC SAFETY GROUP	01508	239.00

Vendor Name	Vendor Number	Total Payments
QUALITY LAWN, LANDSCAPE AND	05341	24,640.00
R & R PRODUCTS INC	01446	1,383.40
R. David Picken	03600	56.25
RD HOLDER OIL CO INC	04583	22,861.01
Rebecca Roderer	01622	40.50
RED ROBIN	06502	40.60
REGIONAL INCOME TAX AGENCY	05194	21.54
ROBERT CHANDLER	06885	330.00
ROBY SUPPLY	06204	58.95
RUMPKE INC	00737	86,308.52
SAFETY KLEEN	00504	146.11
SAMS CLUB DIRECT	01632	1,641.99
SANDY'S AUTO & TRUCK SERVICE	00451	301.88
SCOTTISSE	05228	197.07
SHERWIN WILLIAMS CO	02898	344.77
SHRED-IT USA	05332	2,260.00
SITEONE LANDSCAPE SUPPLY LLC	06562	4,786.12
SMARTBILL	06325	3,256.43
SOUND FORCE, INC.	01743	1,078.90
Spectrum	05271	578.71
SQUIRE PATTON BOGGS LLP	00649	3,600.00
STAMPS RECYCLING	06420	910.00
STAMPS.COM	05841	17.99
STAPLES BUSINESS ADVANTAGE	04461	1,218.39
STATE OF OHIO TAX	00562	32,233.03
STOOPS FREIGHTLINER	01823	222.14
STOP STICK LTD	02670	142.00
SUMMIT SERVICE AND INSTALLATION LLC	02602	2,049.16
SUPERIOR DENTAL CARE	06183	6,457.11
SUTPHEN CORPORATION	00560	1,133,740.66
SWIGART ELECTRIC MOTORS INC	00600	350.00
SWIM SAFE POOL MANAGEMENT	02118	62,310.34
SYMBOLARTS LLC	07107	539.75
TEAMSTERS LOCAL 957	07311	543.00
TIME WARNER CABLE	02336	21.04
TK ELEVATOR CORP	01268	746.60
TREASURER OF STATE	00348	4,128.06
TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO	02760	35.66
TREASURER, STATE OF OHIO/BBS	01940	506.47
TRI STATE WINLECTRIC	02206	771.14
TRI-CITIES NR VW AUTHORITY	02568	69,818.00
TROY JUNIOR BASEBALL	04485	829.28
TYLER TECHNOLOGIES INC	07116	40,810.22
UNDERWRITERS SERVICES CORPORATION	03935	190,366.02
US BANK EQUIPMENT FINANCE	05523	1,134.92
USA FOOTBALL	05962	4,680.00
VALLEY ASPHALT CORP	00641	2,478.26
VANCON INC	06064	60,040.00
VANDALIA RENTAL	00665	247.12
VANDALIA TACTICAL LLC	05294	35.00
VANDALIA TOURNEY UMPIRES	06421	2,000.00
VECTREN ENERGY DELIVERY	04326	2,831.89
VERIZON WIRELESS	01962	2,823.93
VGM Financial Services	00881	7,337.85
VILLAGE OF NEW LEBANON	06777	71.30
WAGONER POWER EQUIPMENT	01226	193.05
WEST CARROLLTON CITY INCOME TAX	06574	20.28
WILLIAM F BERGMAN	05328	6,120.00
WILLIAM J MAXWELL JR	06144	474.00
WINTER EQUIPMENT COMPANY INC	04051	5,188.98
YOUNG'S JERSEY DAIRY INC	07246	256.16
ZIEBART OF DAYTON	05011	175.53

Grand Total: 4,225,604.55