



Monthly Bill Listing

Payment Date Range: 05/01/2021 - 05/31/2021

Vendor Name	Vendor Number	Total Payments
A BROWN & SONS NURSERY INC	00933	96.00
A TO Z ASPHALT CONTRACTORS INC	04487	36,535.00
AARON SEELBAUGH	06395	115.00
ACCEL AUTOMOTIVE & TIRE	03209	813.91
ACUSHNET COMPANY	06751	314.01
Aero Mark Company LLC	02044	8,892.66
Affordable Language Services	04513	110.00
AFLAC	05934	66.25
AGILE NETWORKS	06613	1,240.00
AIR COMMERCE	02515	2,300.00
AIRGAS USA LLC	00673	29.83
ALADTEC, INC	05936	4,754.00
Alexis Fairchild	02356	48.00
ALL SERVICE PLASTIC MOLDING IN	06254	185,881.00
ALLEN LAY	06979	46.00
ALLSTATE	07299	5,103.16
AM LEONARD INC	02251	112.60
AMAZON CAPITAL SERVICES	04538	4,910.93
AMERICAN HEART ASSOCIATION	07060	41.00
AMERICAN PLANNING ASSOCIATION	05069	195.00
ANISSA KANZARI	00832	111.18
APCO INTERNATIONAL INC	00603	317.79
APPLIED MECHANICAL SYSTEMS INC	02064	1,969.00
AQUA FALLS BOTTLED WATER	05485	62.60
ARC ACQUISITION US INC	07270	51,257.51
AT&T	01227	54.99
AT&T	03561	953.90
AUTO ZONE	06412	178.29
Automated Solutions Group	00904	904.00
AWARDS OF EXCELLENCE	07023	85.00
BAKER VEHICLE SYSTEMS INC	03980	278.21
BATTERIES PLUS	05121	5.30
BOONE'S POWER EQUIPMENT INC	03536	315.16
BOOST ENGAGEMENT LLC	00246	845.00
BREATHING AIR SYSTEMS	01095	526.00
BSD AUTO BODY LLC	01711	3,816.85
BSN SPORTS INC	03576	2,274.69
BUTLER TOWNSHIP	05706	12,454.70
BUTLER TOWNSHIP	06202	78,478.10
CANON SOLUTIONS AMERICA INC	06478	366.61
CARDINAL DESIGNS	05207	53.00
CCA DIVISION OF TAXATION	06031	175.34
CCA DIVISION OF TAXATION	06032	176.02
CENTER FOR RESILIENCE & WELLNESS	03816	1,100.00
CENTURY EQUIPMENT INC	00090	1,422.83
CHANGE HEALTHCARE	06407	4,135.38
CHAPTER 13 TRUSTEE	00932	115.38
CHICK FIL A	05730	394.00
CHOICE ONE ENGINEERING CORP	03627	1,885.00
CINCINNATI BELL	01796	1,638.96
CINCINNATI BELL ANY DISTANCE	05803	137.60
CINTAS CORPORATION	01535	1,053.16
CITY OF BROOKVILLE	04601	340,004.67
CITY OF CENTERVILLE	07208	3.24
CITY OF DAYTON	01368	67.21

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CITY OF HUBER HEIGHTS	07304	25.15
CITY OF KETTERING	02367	14.42
CITY OF MIAMISBURG	04013	10.74
CITY OF SPRINGBORO INCOME TAX	03261	34.48
CITY OF TROTWOOD INCOME TAX	02137	9.92
CITY OF VANDALIA	02724	4,262.54
CITY OF VANDALIA TAX DEPT	05277	17,619.04
COLDSTONE CREAMERY	05858	34.99
COMP MANAGEMENT, INC	00108	4,950.00
Companion Life Insurance	07314	622.26
CONSTANT CONTACT BILLING	06380	195.00
CONTRACTORS SUPPLY OF DAYTON	05887	8.50
Cooper Decker	02263	48.00
CRAIG HEINTZ	04621	275.00
CSX TRANSPORTATION	03418	669.50
DAILY COURT REPORTER	00126	671.63
Dan Moore	02065	75.00
DANCO LETTERING	00030	296.27
DAYTON POWER & LIGHT COMPANY	00153	8,652.75
DELILLE OXYGEN CO	02060	112.50
DELL SOFTWARE INC	06372	7,792.52
DESIGN FITNESS	03768	300.00
DEVELOPMENT PROJECTS INC	01666	5,000.00
DEX MEDIA	04125	41.25
DH PRODUCTIONS	05306	1,100.00
DOLLAR TREE DIRECT	02542	27.00
DOUGLAS NAGEL	05648	90.59
DUANE STITZEL	00810	1,015.20
DURST BROS EXCAVATING	02172	7,660.00
EASTWAY CORPORATION	02475	600.00
EBMC	00418	554.00
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	05243	117,600.01
EMBASSY SUITES HOTELS	00311	655.00
ENGLEWOOD TRUCK TOWING	06403	380.00
ERIK BLAINE	06117	2,400.00
ERNST CONCRETE	00194	1,047.00
FAMILY SERVICE ASSOCIATION	00197	66.00
FIREFIGHTER SAFE	06058	2,140.00
FLEX BANK	04990	977.50
FOUR INFINITY INK & THREADS	04144	3,671.54
FRITZ, RUMER, COOKE CO., INC	05824	247.00
GALLS LLC	01100	211.65
GCSAA	00233	455.00
GEAR FOR SPORTS	04422	414.83
GODADDY.COM	06546	54.51
GOLD MEDAL PRODUCTS CO	00958	1,099.85
GORDON FOOD SERVICE	03220	1,154.14
GORDON FOOD SERVICE	05924	93.66
GPSI	02451	1,908.00
GRAINGER	03234	240.94
GREEN VELVET SOD FARMS LTD	02005	13,893.75
LANDSCAPE MAINTENANCE LLC	06253	3,374.00
HARRELL'S LLC	06263	6,581.60
HEIDELBERG OF DAYTON	00032	1,519.07
HELENA AGRI-ENTERPRISES LLC	00297	10,455.00
HIGHFIELD DOOR SALES	06980	1,635.00
HUMANE SOCIETY OF GREATER DAYTON	02441	80.00
I SUPPLY COMPANY	00071	2,715.64
IAFC MEMBERSHIP	00280	339.00
ICMA	00283	1,300.00
ICMA	01540	1,100.00

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Vendor Name	Vendor Number	Total Payments
ICMA	04997	75.00
INSOURCE SOLUTIONS GROUP INC	05061	350.55
INTERACT PUBLIC SAFETY SYSTEMS	01435	4,800.00
INTERSTATE BILLING SERVICE INC	06147	169.80
INTRADO LIFE & SAFETY SOLUTIONS CORP	06549	18,040.86
JACKSON LEWIS PC	06759	36,676.80
JB LAWN & LANDSCAPING	06281	636.00
JEFF KREILL	06746	600.00
Jeff Schmitt Auto Group	03468	132.10
Jeffrey Niswonger	02174	40.00
JEFFREY SCOTT WEBB	06252	185.00
KARL L. KEITH	01156	16,708.97
Kayden Gee	01242	16.00
KE ROSE COMPANY LLC	05112	86,067.88
KEILSON DAYTON CO	00294	207.10
KIMBALL MIDWEST	06740	198.97
KOLAR DESIGN INC	03456	2,000.00
KROGER CO.	01123	100.00
LAWNWORKS	02623	800.00
LEADS ONLINE LLC	06095	2,933.00
LEARNING TREE FARM INC	06797	62.10
LEBANON FORD INC	06719	64,558.00
Legal Shield	07313	125.44
LENNON & COMPANY INC	01553	3,980.00
LEXISNEXIS	05106	240.00
LOGMEIN USA INC	07302	57.00
LOWES	02381	2,407.51
LVM ELECTRONICS	04524	647.95
MANPOWER SERVICES INC	00568	67.00
Mason Private Locating LLC	00446	840.00
MATTHEW WESTERFIELD	02462	375.52
Maxwell Frye	04146	32.00
MECHANICAL SYSTEMS OF DAYTON	03665	5,577.66
MEDIA RESOURCES CORP	01162	133.81
MEEDER PUBLIC FUNDS INC	06869	1,881.70
MEGACITY FIRE PROTECTION INC	00375	260.00
MENARDS	04788	162.60
Metal Designs NY Inc	00415	148.75
METLIFE - GROUP BENEFITS	05728	1,561.80
METRO DAYTON OH ASA	00255	964.00
M-F ATHLETIC COMPANY	04337	471.85
MIAMI COUNTY CIVIL DIVISION	05486	814.01
MIAMI VALLEY COMM COUNCIL	00105	1,566.00
MIAMI VALLEY LIGHTING LLC	02771	13,494.04
MIAMI VALLEY RISK MANAGEMENT	01752	2,619.01
MICROSOFT CORP	04840	1,081.64
MIDWEST SECURITY SERVICES INC	06344	151.25
MIKE SKAGGS	04344	349.99
MINUTEMAN PRESS	00862	729.02
ML DUNN FLOORING	02291	379.05
MONTGOMERY CO SHERIFFS OFFICE	05095	165.00
MONTGOMERY COUNTY	02346	3,720.00
MONTGOMERY COUNTY LAW LIBRARY	00147	2,932.81
Munission LLC	00320	1,784.63
MYRON EPPS	06999	610.00
NAPA AUTO PARTS	00645	1,374.35
NAVIA	02390	180.00
NORTH DIXIE HARDWARE INC	01633	538.03
NORTHERN AREA WATER AUTHORITY	04471	104,708.70
OAMCCC	00402	25.00
OFFICE DEPOT	02727	999.51

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OFFICE FURNITURE SOURCE	01445	4,394.36
OFFICE THREE SIXTY INC	05990	102.22
OFFICIAL PAYMENTS CORP	07052	20.00
OHIO ALCOHOL MONITORING	06322	184.00
OHIO ASSOC OF CHIEFS OF POLICE	00401	1,635.00
OHIO BUREAU WORKERS COMPEN	00825	11,519.81
OHIO CHILD SUPPORT	07306	3,594.13
OHIO ETHICS COMMISSION	02269	140.00
OHIO GFOA	01583	70.00
Ohio Newspapers	04961	898.56
OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	07308	3,027.44
OHIO POLICE & FIRE PENSION	00455	103,994.43
OHIO PUBLIC EMPLOYEES	00465	132,058.97
OHIO PUBLIC EMPLOYEES DEFERRED	05045	28,233.00
OHIO SCHOOL DISTRICT TAX	01944	2,647.46
OHIO TACTICAL OFFICERS ASSOC	05134	300.00
O'REILLY AUTO PARTS	06222	6.66
OUTDOOR ENTERPRISE LLC	00970	17,721.00
P&R COMMUNICATIONS SERVICE INC	00863	1,591.00
PALMER TRUCKS INC	00652	287.02
PAUL CONWAY SHIELDS	04377	519.13
Pennsylvania Recreation & Park Society Inc	00419	225.00
PEPSI COLA	00438	1,945.48
PHOENIX SAFETY OUTFITTERS	01125	6,685.33
PICKREL SCHAEFFER & EBELING	05148	3,585.79
PITNEY BOWES	01280	279.93
PLUG & PAY TECHNOLOGIES, INC.	00622	54.98
PNC BANK	02847	3,378.42
PNC EQUIPMENT FINANCE	02107	344.00
POWELL COMPANY LTD	00380	58.40
POWER TURF EQUIPMENT CO	02249	64.00
PREMIER OCCUPATIONAL HEALTH	01900	2,547.30
PROSOURCE	03810	770.00
Public Health Dayton & Montgomery County	02793	100.00
QUALITY LAWN, LANDSCAPE AND	05341	2,270.00
R & R PRODUCTS INC	01446	455.96
RD HOLDER OIL CO INC	04583	12,570.59
REGIONAL INCOME TAX AGENCY	07312	12.25
Richard Alan Bales	03478	2,146.00
ROBERT CHANDLER	06885	285.00
ROTARY CLUB OF VANDALIA	01189	137.50
RUMPKE INC	00737	83,232.69
SAFARILAND LLC	06682	130.00
SAFETY KLEEN	00504	146.11
SAMS CLUB DIRECT	01632	3,559.37
SANDY'S AUTO & TRUCK SERVICE	00451	290.00
SCHAEFFER MFG CO	01947	589.20
SHELL MEYER ASSOCIATES INC	05685	360.00
SHERWIN WILLIAMS CO	02898	336.71
SHI INTERNATIONAL CORP	06702	3,533.76
SIRCHIE FINGER PRINT LAB INC	00432	46.00
SITEONE LANDSCAPE SUPPLY LLC	06562	6,653.76
SMARTBILL	06325	2,924.56
SMEDLEYS CHEVROLET SALES INC	00544	167.30
Sophia Updyke	03276	16.00
Speedway SuperFleet	06398	69.62
STAMPS RECYCLING	06420	340.00
STAMPS.COM	05841	217.99
STAPLES BUSINESS ADVANTAGE	04461	95.17
STATE OF OHIO TAX	00562	30,308.78
STEVE NICKELS	04631	180.38

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STRYKER SALES CORP	03501	1,321.60
SUPERIOR DENTAL CARE	06183	7,337.11
SWIM SAFE POOL MANAGEMENT	02118	47,906.45
TEAM EJP W. CARROLLTON OH	02842	2,339.00
TEAMSTERS LOCAL 957	07311	2,012.00
TECHNICRAFT PRODUCT DESIGN INC	06404	42.43
THYME 2 GET COOKING LLC	07139	484.50
TIME WARNER CABLE	02336	252.41
TIME WARNER CABLE	05271	513.11
TITAN GRAPHICS LLC	06402	1,942.00
TJ Chumps	01087	144.94
TNT FIREWORKS	01853	171.86
TREASURER OF STATE	00348	2,320.66
TREASURER OF STATE OF OHIO	01936	2,660.90
TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO/BBS	01940	282.37
TRIAD TECHNOLOGIES LLC	04567	52.58
TRI-CITIES NR WW AUTHORITY	02568	70,765.00
TYLER TECHNOLOGIES INC	07116	10,125.00
UNDERWRITERS SAFETY & CLMS INC	03935	409,122.02
UNITED STATES POSTAL SERVICE	01202	7.00
UPS STORE	05957	294.58
US BANK EQUIPMENT FINANCE	05523	1,134.92
VALLEY ASPHALT CORP	00641	7,626.40
VANDALIA BUTLER HISTORICAL	05645	15,000.00
VANDALIA DEVELOPMENT CORP	05534	25,000.00
VANDALIA RENTAL	00665	316.95
VECTREN ENERGY DELIVERY	04326	5,072.90
VERIZON WIRELESS	01962	2,491.62
VICTORY ELECTRIC	00252	972.00
VILLAGE OF NEW LEBANON	06777	242.85
VILLAGE OF PITTSBURG	07320	33.41
WAL-MART STORES INC	03394	148.39
WAREHOUSE 4 COFFEE	06152	2.00
WAYNE SPORTING GOODS	04531	126.00
WEST CARROLLTON CITY INCOME TAX	06574	37.05
William Anderson	09000	361.70
WILLIAM F BERGMAN ARCHITECT	05328	7,160.00
WINSUPPLY N DAYTON	03043	1,113.29
WRISTCO	06148	51.31
Grand Total:		2,504,959.55