



Monthly Bill Listing

Payment Date Range: 05/01/2022 - 05/31/2022

Vendor Name	Vendor Number	Total Payments
84 LUMBER COMPANY	00604	100.00
A BROWN & SONS NURSERY INC	00933	2,438.00
A M CONSTRUCTION SUPPLY, INC	01062	599.98
ACCEL AUTOMOTIVE & TIRE	03209	844.12
ACUSHNET COMPANY	06751	1,022.98
ADOBE SYSTEMS INC	02436	241.75
AE DAVID COMPANY INC	00130	197.85
AFLAC	05934	83.20
AIR COMMERCE	02515	2,300.00
AIRGAS USA LLC	00673	309.90
ALERT-ALL CORP	01581	255.00
ALLSTATE	07299	2,405.22
AMAZON CAPITAL SERVICES	04538	4,704.54
ANDY'S GARDEN CENTER	03219	73.09
Anthem	00200	430.64
ANTHEM BCBS	01135	272.49
AQUA FALLS BOTTLED WATER	05485	53.70
ARTS RENTAL EQUIPMENT & SUPPLY	05057	2,024.70
AT&T	01227	390.76
AT&T	03561	219.31
BADGER METER INC	05583	281.85
BATTERIES PLUS	05121	523.00
BCS SPORTS LLC	01042	5,381.57
BEAU TOWNSEND FORD INC	00616	38,410.00
BENJAMIN LICKLITER	01172	778.68
BLICK ART MATERIALS LLC	03239	367.70
BMI	06101	391.00
BOB SUMEREL TIRE CO	01992	1,027.56
BOONE'S POWER EQUIPMENT INC	03536	683.03
BOOST ENGAGEMENT LLC	00246	535.00
BOUND TREE MEDICAL LLC	00157	199.42
Brown Supply Co.	05092	2,795.00
Bruce Robert Burns	00596	750.00
Buckeye Community Plan	03212	91.06
BUCKEYE POWER SALES CO	00113	45.00
BUNKERS BAR & GRILL	05662	61.08
BUTLER TOWNSHIP	05706	15,388.44
BUTLER TOWNSHIP	06202	72,625.57
CANON SOLUTIONS AMERICA INC	06478	60.65
CCA DIVISION OF TAXATION	06031	198.77
CCA DIVISION OF TAXATION	06032	111.35
CHANGE HEALTHCARE	06407	2,233.86
CHOICE ONE ENGINEERING CORP	03627	10,720.00
CINCINNATI BELL	01796	1,070.04
CINCINNATI BELL ANY DISTANCE	05803	79.30
CINTAS CORPORATION	01535	1,172.77
CITY OF BROOKVILLE	04601	599,849.49
CITY OF DAYTON	01368	50.99
CITY OF HUBER HEIGHTS	07304	24.78
CITY OF KETTERING	02367	14.30
CITY OF MIAMISBURG	04013	24.13
CITY OF TROTWOOD INCOME TAX	02137	27.74
CITY OF VANDALIA	02724	4,773.51
CITY OF VANDALIA TAX DEPT	05277	18,763.68
CLUB CAR CONNECT	02451	1,908.00

Vendor Name	Vendor Number	Total Payments
COAST TO COAST COMPUTER PROD	06580	668.91
COMMERCIAL PARTS & SERVICE	02777	116.48
Companion Life Insurance	07314	490.84
CORE & MAIN LP	00621	281.84
CSX TRANSPORTATION	03418	689.00
DAILY COURT REPORTER	00126	574.20
DALENE M. PRIDE	06279	121.50
DANCO LETTERING	00030	3,781.20
DARREN DAVEY	05290	62.71
DAYTON CAPSCREW CORP	00138	183.71
DAYTON FOUNDATION	00139	120.00
DAYTON POWER & LIGHT COMPANY	00153	10,570.97
DELILLE OXYGEN CO	02060	156.24
DELL SOFTWARE INC	06372	3,896.26
DESIGN FITNESS	03768	4,674.00
DEVELOPMENT PROJECTS INC	01666	5,000.00
DEX MEDIA	04125	42.50
DOLLAR TREE DIRECT	02542	22.50
EBMC	00418	626.11
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	05243	113,906.44
ELEMENTS IV INTERIORS	03428	2,424.85
Elite Fire Apparel	02892	501.60
EMBASSY SUITES HOTELS	00311	411.00
ERIC SWARTZ	07298	225.00
ERIK BLAINE	06117	5,500.00
Express Wash Concepts LLC	04721	156.00
EXTRACTOR CORPORATION	04751	97.45
F.D. SIGNWORKS LLC	04078	314.89
FACEBOOK INC	06529	23.16
FEDEX	04228	117.80
FLEX BANK	04990	1,179.62
FRITZ, RUMER, COOKE CO., INC	05824	741.00
GALETON GLOVES	03121	662.36
GEAR FOR SPORTS	04422	1,745.99
GLICKLER FUNERAL HOME	05076	750.00
GOLF MAX	05904	575.86
GORDON FOOD SERVICE	05924	190.13
GOVERNMENT FORMS & SUPPLIES	06165	686.75
GRAINGER	03234	150.41
Granite Telecommunications, LLC	03263	613.97
GREENVILLE TURF & TRACTOR INC	00046	9,600.00
GroundsPRO LLC	01967	8,023.00
HARRELL'S LLC	06263	7,143.00
HEETER PLUMBING, LLC	05333	1,735.00
HEIDELBERG OF DAYTON	00032	1,729.31
HELENA AGRI-ENTERPRISES LLC	00297	4,410.00
High Bridge Consulting LLC	04336	2,000.00
HIGHFIELD DOOR SALES	06980	67.00
HIGHTOWERS PETROLEUM CO	06096	3,010.18
HOBBY LOBBY	01361	40.85
I SUPPLY COMPANY	00071	795.53
ICMA	00283	300.00
ICMA	01540	50.00
IDVILLE	06466	258.45
IGS ENERGY	02184	13,351.59
IGS ENERGY	05912	5,949.45
INSOURCE SOLUTIONS GROUP INC	05061	460.75
INTRADO LIFE & SAFETY SOLUTIONS CORP	06549	18,040.86
JACKSON LEWIS PC	06759	5,768.00
JASON D OAKS	06278	1,095.00
JB LAWN & LANDSCAPING	06281	710.00
JEFF KREILL	06746	600.00

Vendor Name	Vendor Number	Total Payments
JEFFREY SCOTT WEBB	06252	75.00
Jerry Pate Turf & Irrigation	00090	590.00
KE ROSE COMPANY LLC	05112	48,864.00
KOENIG EQUIPMENT INC	05351	434.76
KRISTEN CARNES	03957	1,095.38
KROGER CO.	01123	223.49
LAKE ERIE GOLF CARS LLC	05741	8,789.78
LAURA PASKEY	00491	228.34
LEADS ONLINE LLC	06095	3,526.00
Legal Shield	07313	57.88
LJB INC	01146	16,635.00
LONGHORN STEAKHOUSE	06629	32.83
LOWES	02381	2,278.37
LVM ELECTRONICS	04524	296.00
MANPOWER SERVICES INC	00568	134.00
MARRIOTT HOTELS	01753	3,105.00
MCGOHAN BRABENDER, INC.	04980	3,750.00
MECHANICAL SYSTEMS OF DAYTON	03665	14,131.39
MEEDER PUBLIC FUNDS INC	06869	1,661.40
METLIFE - GROUP BENEFITS	05728	1,527.60
METRO FIRE PROTECTION INC	02182	619.00
METRONET LLC	03702	1,872.20
MIAMI COUNTY CIVIL DIVISION	05486	765.56
MIAMI VALLEY LIGHTING LLC	02771	13,487.42
MIAMI VALLEY RISK MANAGEMENT	01752	104.39
Mid America Land Title Agency Inc	02583	7,250.00
Miscellaneous Vendor	09011	79.88
MONTGOMERY COUNTY LAW LIBRARY	00147	1,645.92
MONTGOMERY COUNTY PUBLIC DEFENDER	01204	481.11
MOST DEPENDABLE FOUNTAINS	03584	251.00
MOTOROLA SOLUTIONS INC	00777	3,554.50
MYRON EPPS	06999	105.00
NAPA AUTO PARTS	00645	5,148.27
NATIONAL ARBOR DAY FOUNDATION	03913	83.95
NAVIA	02390	174.00
NORTH DIXIE HARDWARE INC	01633	734.85
NORTHERN AREA WATER AUTHORITY	04471	105,902.20
NORTHRIDGE SERVICE CENTER INC	06881	324.73
NRPA	00389	270.00
OFFICE DEPOT	02727	865.68
OFFICIAL PAYMENTS CORP	07052	10.00
OHIO APWA	02111	829.00
OHIO BUREAU WORKERS COMPEN	00825	11,152.37
OHIO CHILD SUPPORT	07306	3,638.73
OHIO DEPT OF JOB & FAMILY SVCS	00222	85.04
OHIO DIV OF LIQUOR CONTROL	00411	1,690.00
Ohio Newspapers	04961	495.36
OHIO PATROLMEN'S BENEVOLENT ASSOCIATION	07308	1,310.66
OHIO POLICE & FIRE PENSION	00455	107,867.21
OHIO PUBLIC EMPLOYEES	00465	131,992.90
OHIO PUBLIC EMPLOYEES DEFERRED	05045	61,975.92
OHIO SCHOOL DISTRICT TAX	01944	3,078.60
OHIO STATE UNIVERSITY	00424	7,629.05
OHIO TACTICAL OFFICERS ASSOC	05134	350.00
O'REILLY AUTO PARTS	06222	16.77
PAUL WERTH ASSOCIATES INC	04891	10,000.00
PENNWELL	06384	456.00
PHILLIPS COMPANIES	00449	373.50
PHOENIX SAFETY OUTFITTERS	01125	1,143.93
PICKREL SCHAEFFER & EBELING	05148	6,086.50
PITNEY BOWES	01280	279.93
PLATTENBURG & ASSOCIATES, INC	05490	3,800.00

Vendor Name	Vendor Number	Total Payments
PLUG & PAY TECHNOLOGIES, INC.	00622	94.05
PNC BANK	02847	3,118.54
PNC EQUIPMENT FINANCE	02107	344.00
POWELL COMPANY INC	00380	837.73
PREMIER OCCUPATIONAL HEALTH	01900	106.20
Prism HR Inc	07122	2,238.00
PROFORMA	00440	780.76
PROSOURCE	03810	770.00
Public Health Dayton & Montgomery County	02793	100.00
QUALITY LAWN, LANDSCAPE AND	05341	1,090.00
RD HOLDER OIL CO INC	04583	22,631.56
RECH INVESTMENTS LTD	07248	19,636.00
RED ROBIN	06502	38.03
ROBERT CHANDLER	06885	300.00
ROBERT E ABNEY	00744	115.00
Robert Meader LLC	05327	2,700.00
ROBY SUPPLY	06204	109.78
RUMPKE INC	00737	86,564.80
SAMS CLUB DIRECT	01632	2,248.32
SCHERBA INDUSTRIES INC	00590	6,055.00
SCHWAAB INC	06150	31.24
Shen's Szechuan & Sushi	00539	399.03
SHERWIN WILLIAMS CO	02898	988.10
SITEONE LANDSCAPE SUPPLY LLC	06562	10,876.22
SMARTBILL	06325	6,048.35
SOUTH COMMUNITY	01025	2,712.77
Spectrum	05271	441.73
SPEEDPRO IMAGING	05682	371.00
SQUIRE PATTON BOGGS LLP	00649	225.00
STAMPS RECYCLING	06420	220.00
STAMPS.COM	05841	17.99
STAR PAINTING CO INC	01279	11,379.50
STATE OF OHIO TAX	00562	20,433.10
Stemily Studios LLC	03585	115.50
STRYKER SALES, LLC	03501	249.66
SUNBELT RENTALS INC	02125	150.00
SUPERIOR DENTAL CARE	06183	5,903.79
SWIM SAFE POOL MANAGEMENT	02118	21,755.00
SWOTAA	00142	225.00
Tammy Wendeln	04631	201.70
TEAMSTERS LOCAL 957	07311	797.00
THE GAME CAVE, LLC	01102	630.00
Tiffany Clark	00078	6,000.00
TIME WARNER CABLE	02336	21.04
TITAN GRAPHICS LLC	06402	2,537.86
TK ELEVATOR CORP	01268	763.40
TREASURER OF STATE	00348	1,717.00
TREASURER OF STATE c/o ODOT	03015	120,603.17
TREASURER, STATE OF OHIO	00103	600.00
TREASURER, STATE OF OHIO/BBS	01940	108.76
TRI-CITIES NR VWV AUTHORITY	02568	81,168.00
TYLER TECHNOLOGIES INC	07116	593.75
UMR Wasau Benefit	01404	455.45
UNDERWRITERS SERVICES CORPORATION	03935	295,213.42
UNITED HEALTHCARE	01134	799.37
UNITED STATES POSTAL SERVICE	01202	10,008.36
United Volleyball Supply LLC	01639	272.46
UPRINTING.COM	06606	132.05
US BANK	01654	15,588.75
US BANK EQUIPMENT FINANCE	05523	1,134.92
VALLEY ASPHALT CORP	00641	1,870.74
VANDALIA BUTLER CHAMBER	00547	138.00

Vendor Name	Vendor Number	Total Payments
VANDALIA BUTLER CITY SCHOOLS	00175	11,588.52
VANDALIA BUTLER HISTORICAL	05645	15,000.00
VANDALIA MUNICIPAL COURT	00663	51.59
VECTREN ENERGY DELIVERY	04326	7,092.43
VERIZON	04039	1,019.98
VERIZON WIRELESS	01962	3,086.43
VICTORY ELECTRIC	00252	462.00
VILLAGE OF NEW LEBANON	06777	377.95
WAL-MART STORES INC	03394	448.44
WEST CARROLLTON CITY INCOME TAX	06574	12.62
WESTERN OHIO GRAPHICS CORP	03095	8,518.72
WILLIAM F BERGMAN	05328	4,400.00
WRISTCO	06148	204.50
WSL-DAYTON	00038	900.00
Grand Total:	<u>2,480,933.25</u>	