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Check#	Check date	Type	Vendor & name		Gross Amount	Disc Amount	Net Amount
047528	08-11-2015	V	03215	MELVIN STONE COMPANY LLC	-153.98	0.00	-153.98
047761	08-24-2015	V	03055	GANDER MOUNTAIN	-5.99	0.00	-5.99
047815	08-14-2015	A	00149	MPH INDUSTRIES INC.	1,965.00	0.00	1,965.00
047816	08-14-2015	A	00269	OFFICE DEPOT	252.96	0.00	252.96
047817	08-14-2015	A	00183	BOUNDTREE MEDICAL LLC	600.20	0.00	600.20
047818	08-14-2015	A	02055	STAPLES ADVANTAGE	45.98	0.00	45.98
047819	08-14-2015	A	00200	VECTREN ENERGY DELIVERY	397.80	0.00	397.80
047820	08-14-2015	A	02817	WATCHGUARD VIDEO	5,220.00	0.00	5,220.00
047821	08-14-2015	A	01396	AUTO ZONE, INC	71.76	0.00	71.76
047822	08-14-2015	A	00092	GALLS, LLC	4,616.94	0.00	4,616.94
047823	08-14-2015	A	00476	SCOTTISSUE	895.77	0.00	895.77
047824	08-14-2015	A	02051	SANDY'S TOWING	440.00	0.00	440.00
047824	08-24-2015	V	02051	SANDY'S TOWING	-440.00	0.00	-440.00
047825	08-14-2015	A	01403	LOWE'S	301.32	0.00	301.32
047826	08-14-2015	A	00058	A. E. DAVID COMPANY	98.90	0.00	98.90
047827	08-14-2015	A	03984	ACCESS CLEANING SERVICES	7,882.07	0.00	7,882.07
047828	08-14-2015	A	02130	AFA WRIGHT MEMORIAL CHAPTER	250.00	0.00	250.00
047829	08-14-2015	A	03410	ASHLAND INC	210.72	0.00	210.72
047830	08-14-2015	A	00266	AT&T	440.42	0.00	440.42
047831	08-14-2015	A	01961	BARRETT MIDWEST CENTRAL	131.30	0.00	131.30
047832	08-14-2015	A	02105	BRUMBAUGH CONSTRUCTION	19,516.88	0.00	19,516.88
047833	08-14-2015	A	00317	BUREAU OF WORKERS COMPENSATI	97,801.66	0.00	97,801.66
047834	08-14-2015	A	01774	CDW-GOVERNMENT INC	1,393.41	0.00	1,393.41
047835	08-14-2015	A	01490	CHUCKS BODY SHOP	253.75	0.00	253.75
047836	08-14-2015	A	02516	COX OHIO PUBLISHING	1,752.20	0.00	1,752.20
047837	08-14-2015	A	00056	CROUCH FIRE & SAFETY PRODUCT	929.00	0.00	929.00
047838	08-14-2015	A	02143	CUSTOM CAR ALARM	2,250.00	0.00	2,250.00
047839	08-14-2015	A	00869	D-N-D UNIFORMS	2,112.25	0.00	2,112.25
047840	08-14-2015	A	02665	DAVID SCHMIDT	71.02	0.00	71.02
047841	08-14-2015	A	03831	DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
047842	08-14-2015	V	00070	DAYTON POWER & LIGHT CO			
047843	08-14-2015	V	00070	DAYTON POWER & LIGHT CO			
047844	08-14-2015	A	00070	DAYTON POWER & LIGHT CO	24,520.27	0.00	24,520.27
047845	08-14-2015	A	00071	DAYTON STENCIL WORKS	52.40	0.00	52.40
047846	08-14-2015	A	00887	DONNELLON MCCARTHY, INC	247.50	0.00	247.50
047847	08-14-2015	A	00077	DUNCAN OIL COMPANY	3,101.57	0.00	3,101.57
047848	08-14-2015	A	04053	EVER READY FIRST AID	1,979.25	0.00	1,979.25
047849	08-14-2015	A	04060	EXPRESS ELECTRICAL SERVICES	2,755.00	0.00	2,755.00
047850	08-14-2015	A	03745	FIRESTONE	452.60	0.00	452.60
047851	08-14-2015	A	00253	GRAINGER	476.62	0.00	476.62
047852	08-14-2015	A	03948	GREENVILLE TWP FIRE & RESCUE	72.00	0.00	72.00
047853	08-14-2015	A	00098	GRISMER TIRE COMPANY	144.47	0.00	144.47
047854	08-14-2015	A	03940	JASON HENSLEY, LLC	53.89	0.00	53.89
047855	08-14-2015	A	04050	JOE'S LANDSCAPING OF	1,338.89	0.00	1,338.89
047856	08-14-2015	A	03899	KERRY FORD INC.	18,865.00	0.00	18,865.00
047857	08-14-2015	A	00535	LJB INC	11,600.00	0.00	11,600.00
047858	08-14-2015	A	00432	MAYORS ASSOCIATION OF OHIO	80.00	0.00	80.00
047859	08-14-2015	A	02362	MECHANICAL SYSTEMS OF DAYTON	3,931.57	0.00	3,931.57
047860	08-14-2015	A	03215	MELVIN STONE COMPANY LLC	440.73	0.00	440.73
047861	08-14-2015	A	02830	MIAMI COUNTY SANITARY DEPT	26.38	0.00	26.38
047862	08-14-2015	A	01481	MONTGOMERY COUNTY PURCHASING	95.95	0.00	95.95
047863	08-14-2015	A	00160	MONTGOMERY COUNTY SHERIFF	540.00	0.00	540.00
047864	08-14-2015	A	03796	McKESSON	50.00	0.00	50.00
047865	08-14-2015	A	02444	NATIONAL AVIATION HALL OF FA	195.00	0.00	195.00

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Check#	Check date	Type	Vendor & name		Gross Amount	Disc Amount	Net Amount
047866	08-14-2015	A	00177	NORTH DAYTON TRUCK SERVICE	371.15	0.00	371.15
047867	08-14-2015	A	03056	NORTHCOAST PRODUCTS	577.20	0.00	577.20
047868	08-14-2015	A	00393	OHIO FIRE CHIEFS' ASSOCIATIO	340.00	0.00	340.00
047869	08-14-2015	V	01482	PNC BANK			
047870	08-14-2015	A	01482	PNC BANK	2,716.02	0.00	2,716.02
047871	08-14-2015	A	03503	QUALITY DRY CLEANERS, INC	229.50	0.00	229.50
047872	08-14-2015	A	00209	RED WING SHOES	182.74	0.00	182.74
047873	08-14-2015	A	01377	RESERVE ACCOUNT	2,000.00	0.00	2,000.00
047874	08-14-2015	A	03358	REYNOLDS FARM EQUIPMENT	801.98	0.00	801.98
047875	08-14-2015	A	02627	RUMPKE CONSOLIDATED COMPANIE	316.11	0.00	316.11
047876	08-14-2015	A	02969	SHIVER SECURITY SYSTEMS, INC	16,788.30	0.00	16,788.30
047877	08-14-2015	A	04059	SMALL ENGINE SERVICE PROS	75.99	0.00	75.99
047878	08-14-2015	A	03732	STANLEYS SERVICES	1,315.00	0.00	1,315.00
047879	08-14-2015	A	00348	SUPERIOR PRINTING & OFFICE	828.00	0.00	828.00
047880	08-14-2015	A	03649	THE PIT STOP	406.98	0.00	406.98
047881	08-14-2015	A	00955	TIME WARNER CABLE	59.95	0.00	59.95
047882	08-14-2015	A	00721	TRACTOR SUPPLY CREDIT PLAN	39.98	0.00	39.98
047883	08-14-2015	A	00026	TREASURER OF STATE OF OHIO	7,500.50	0.00	7,500.50
047884	08-14-2015	A	01267	TREASURER STATE OF OHIO	1,200.00	0.00	1,200.00
047885	08-14-2015	A	03894	TRIAD TECHNOLOGIES	26.28	0.00	26.28
047886	08-14-2015	A	00551	TRUGREEN PROCESSING CENTER	164.00	0.00	164.00
047887	08-14-2015	A	03988	TURNER PROPERTY SERVICES	7,788.23	0.00	7,788.23
047888	08-14-2015	A	03951	TUVELL INC	669.39	0.00	669.39
047889	08-14-2015	A	00251	VALLEY ASPHALT	108.04	0.00	108.04
047890	08-14-2015	A	02064	VERIZON WIRELESS	394.78	0.00	394.78
047891	08-14-2015	A	00259	WEILER WELDING CO, INC	240.21	0.00	240.21
047892	08-14-2015	A	02279	ZP SYSTEMS INC	570.00	0.00	570.00
047893	08-14-2015	A	01709	U.S. HEALTHWORKS	111.00	0.00	111.00
047894	08-14-2015	A	00464	ALTICK & CORWIN	10,884.47	0.00	10,884.47
047895	08-14-2015	A	03319	THERESE E. GRYCZ	175.00	0.00	175.00
047896	08-21-2015	A	00055	ANTHEM BLUE CROSS BLUE SHIEL	43,352.22	0.00	43,352.22
047897	08-21-2015	A	00196	OHIO POLICE & FIRE PENSION	50,133.67	0.00	50,133.67
047898	08-21-2015	A	00188	P.E.R.S. 4780-08	15,271.67	0.00	15,271.67
047899	08-21-2015	A	00190	P.E.R.S. 9846-08	1,075.86	0.00	1,075.86
047900	08-21-2015	A	00751	PETTY CASH - THOMAS GARRETT	97.17	0.00	97.17
047901	08-21-2015	M	00535	LJB INC	16,605.00		16,605.00
047902	08-28-2015	A	02134	OHIO CAT	1,394.41	0.00	1,394.41
047903	08-28-2015	A	00183	BOUNDTREE MEDICAL LLC	5,600.86	0.00	5,600.86
047904	08-28-2015	A	02055	STAPLES ADVANTAGE	392.80	0.00	392.80
047905	08-28-2015	A	00200	VECTREN ENERGY DELIVERY	259.88	0.00	259.88
047906	08-28-2015	A	01396	AUTO ZONE, INC	71.99	0.00	71.99
047907	08-28-2015	A	00092	GALLS, LLC	5,777.80	0.00	5,777.80
047908	08-28-2015	A	00479	D&S AUTO PARTS, INC	23.98	0.00	23.98
047909	08-28-2015	A	00476	SCOTTISSUE	111.73	0.00	111.73
047910	08-28-2015	A	00080	GERMAIN FORD	244.35	0.00	244.35
047911	08-28-2015	A	03377	CDO TECHNOLOGIES	3,795.87	0.00	3,795.87
047912	08-28-2015	A	01403	LOWE'S	1,314.54	0.00	1,314.54
047913	08-28-2015	A	00058	A. E. DAVID COMPANY	542.03	0.00	542.03
047914	08-28-2015	A	04001	ACCESS	418.11	0.00	418.11
047915	08-28-2015	A	03789	ADVANCED DIGITAL SECURITY	735.00	0.00	735.00
047916	08-28-2015	A	01232	AMERICAN PAVEMENTS, INC.	388,125.00	0.00	388,125.00
047917	08-28-2015	A	03519	ANTHEM LIFE INSURANCE	614.07	0.00	614.07
047918	08-28-2015	A	04034	ARCHITECTURAL METAL	167.50	0.00	167.50
047919	08-28-2015	A	00926	ARTS RENTAL EQUIPMENT	1,518.00	0.00	1,518.00

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Check#	Check date	Type	Vendor & name		Gross Amount	Disc Amount	Net Amount
047920	08-28-2015	A	01245	SPEEDWAY SUPERAMERICA LLC	4,772.92	0.00	4,772.92
047921	08-28-2015	A	03962	GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
047922	08-28-2015	A	02119	BARNEY'S TRUE VALUE HARDWARE	5.84	0.00	5.84
047923	08-28-2015	A	03738	BEST EQUIPMENT CO., INC	959.64	0.00	959.64
047924	08-28-2015	A	02953	BRIGHT STREET	19,884.00	0.00	19,884.00
047925	08-28-2015	A	03614	CINCINNATI BELL	1,191.83	0.00	1,191.83
047926	08-28-2015	A	01705	CLEMANS, NELSON, & ASSOCIATE	189.00	0.00	189.00
047927	08-28-2015	A	03833	COOLIDGE WALL CO LPA	534.75	0.00	534.75
047928	08-28-2015	A	00869	D-N-D UNIFORMS	157.50	0.00	157.50
047929	08-28-2015	A	04063	DAN ANKENY	519.23	0.00	519.23
047930	08-28-2015	A	00061	DANCO LETTERING	561.57	0.00	561.57
047931	08-28-2015	A	02277	DATAYARD	172.50	0.00	172.50
047932	08-28-2015	A	03821	DAWN M. BENNETT	291.00	0.00	291.00
047933	08-28-2015	V	00070	DAYTON POWER & LIGHT CO			
047934	08-28-2015	A	00070	DAYTON POWER & LIGHT CO	2,968.37	0.00	2,968.37
047935	08-28-2015	A	02694	DISCOVERY AUTO CENTER	157.95	0.00	157.95
047936	08-28-2015	A	00887	DONNELLON MCCARTHY, INC	780.51	0.00	780.51
047937	08-28-2015	A	00077	DUNCAN OIL COMPANY	2,407.65	0.00	2,407.65
047938	08-28-2015	A	00512	FEDERAL EXPRESS CORPORATION	95.42	0.00	95.42
047939	08-28-2015	A	04033	GLICKLER FUNERAL HOME	777.85	0.00	777.85
047940	08-28-2015	A	00253	GRAINGER	372.77	0.00	372.77
047941	08-28-2015	A	03448	GREGG BROWN	68.60	0.00	68.60
047942	08-28-2015	A	00098	GRISMER TIRE COMPANY	226.00	0.00	226.00
047943	08-28-2015	A	04064	HARSHMAN INVESTMENTS LLC	50.00	0.00	50.00
047944	08-28-2015	A	03940	JASON HENSLEY, LLC	26.95	0.00	26.95
047945	08-28-2015	A	04065	JD EQUIPMENT INC	677.85	0.00	677.85
047946	08-28-2015	A	04050	JOE'S LANDSCAPING OF	1,856.03	0.00	1,856.03
047947	08-28-2015	A	02173	K.E. ROSE CO	39.90	0.00	39.90
047948	08-28-2015	A	04062	KENNETH GORDON	98.00	0.00	98.00
047949	08-28-2015	A	00143	MCMAHAN'S BOTTLE GAS	58.15	0.00	58.15
047950	08-28-2015	A	02362	MECHANICAL SYSTEMS OF DAYTON	3,277.17	0.00	3,277.17
047951	08-28-2015	A	02771	MED 3000	4,479.83	0.00	4,479.83
047952	08-28-2015	A	00100	MIAMI VALLEY LIGHTING	11,228.07	0.00	11,228.07
047953	08-28-2015	A	03938	MIRANDA FUTRELL	62.40	0.00	62.40
047954	08-28-2015	A	01481	MONTGOMERY COUNTY PURCHASING	142.55	0.00	142.55
047955	08-28-2015	A	03910	MS CONSULTANTS, INC	600.00	0.00	600.00
047956	08-28-2015	A	03989	NAUMAN & ZELINSKI, LLC	2,400.00	0.00	2,400.00
047957	08-28-2015	A	00192	PHILLIPS COMPANIES	251.46	0.00	251.46
047958	08-28-2015	A	00193	PICKREL BROS. INC.	22.50	0.00	22.50
047959	08-28-2015	A	01103	PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
047960	08-28-2015	A	02969	SHIVER SECURITY SYSTEMS, INC	339.00	0.00	339.00
047961	08-28-2015	V	03732	STANLEYS SERVICES			
047962	08-28-2015	A	03732	STANLEYS SERVICES	1,085.00	0.00	1,085.00
047963	08-28-2015	A	02846	TENNANT SALES & SERVICE CO	133.20	0.00	133.20
047964	08-28-2015	A	00955	TIME WARNER CABLE	319.00	0.00	319.00
047965	08-28-2015	V	03951	TUVELL INC			
047966	08-28-2015	A	03951	TUVELL INC	525.00	0.00	525.00
047967	08-28-2015	A	03065	ULI-URBAN LAND INSTITUTE	220.00	0.00	220.00
047968	08-28-2015	V	03790	UNIFIRST CORPORATION			
047969	08-28-2015	A	03790	UNIFIRST CORPORATION	464.36	0.00	464.36
047970	08-28-2015	A	00251	VALLEY ASPHALT	72.27	0.00	72.27
047971	08-28-2015	A	02064	VERIZON WIRELESS	1,713.99	0.00	1,713.99
047972	08-28-2015	A	00037	WM. BECK AND SONS INC.	30.65	0.00	30.65
512600	08-03-2015	M	00753	REGIONAL INCOME TAX AGENCY	12,376.46		12,376.46

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512601	08-03-2015	M	01482	PNC BANK	45.08		45.08
512630	08-14-2015	M	00753	REGIONAL INCOME TAX AGENCY	5,076.11		5,076.11
512633	08-19-2015	M	03796	McKESSON	-830.12		-830.12
AG0715	08-07-2015	M	00271	CITY OF RIVERSIDE	184,354.96		184,354.96
AG0715	08-07-2015	M	00271	CITY OF RIVERSIDE	2,521.24		2,521.24
AG0715	08-07-2015	M	00271	CITY OF RIVERSIDE	702.87		702.87
AG2115	08-21-2015	M	00271	CITY OF RIVERSIDE	184,653.98		184,653.98
AG2115	08-21-2015	M	00271	CITY OF RIVERSIDE	2,530.22		2,530.22
AG2115	08-21-2015	M	00271	CITY OF RIVERSIDE	811.42		811.42
AG3115	08-31-2015	M	00271	CITY OF RIVERSIDE	2,531.88		2,531.88
PNC BANK - CHECKING Totals --->					1,312,497.99	0.00	1,312,497.99

Totals by Check Type

V	-599.97	0.00	-599.97
A	901,718.86	0.00	901,718.86
M	411,379.10	0.00	411,379.10