

Check.	Date.....	Vendor Name.....	Amount.....
050844	01-13-2017	00269 OFFICE DEPOT	57.76
050845	01-13-2017	00183 BOUNDTREE MEDICAL LLC	993.57
050846	01-13-2017	00200 VECTREN ENERGY DELIVERY	2764.89
050847	01-13-2017	01396 AUTO ZONE, INC	242.91
050848	01-13-2017	02500 STOOPS FREIGHTLINER	228.40
050849	01-13-2017	00479 D&S AUTO PARTS, INC	36.63
050850	01-13-2017	03377 CDO TECHNOLOGIES	1887.50
050851	01-13-2017	01403 LOWE'S	161.44
050852	01-13-2017	01445 A & A SAFETY, INC.	675.00
050853	01-13-2017	00359 A ABEL EXTERMINATING COMPANY	65.00
050854	01-13-2017	04001 ACCESS	833.19
050855	01-13-2017	03984 ACCESS CLEANING SERVICES	6800.38
050856	01-13-2017	03304 ALEX-BELL VETERINARY CLINIC	3405.16
050857	01-13-2017	00303 ALRO STEEL CO	214.31
050858	01-13-2017	02406 ANGELA JACKSON	2000.00
050859	01-13-2017	00266 AT&T	106.78
050860	01-13-2017	03962 GOVERNMENT LEASING AND FINANCE	55976.45
050861	01-13-2017	01065 B & G EQUIPMENT & TRUCK REPAIR	155.00
050862	01-13-2017	03931 BALDWIN CREATIVE & COMPANY	318.75
050863	01-13-2017	02119 BARNEY'S TRUE VALUE HARDWARE	67.77
050864	01-13-2017	04189 BIESER, GREER & LANDIS LLP	2488.71
050865	01-13-2017	03943 BOWMAN EXCAVATING COMPANY	19073.08
050866	01-13-2017	03971 C&L CARPET, LLC	3324.01
050867	01-13-2017	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
050868	01-13-2017	00902 CHARLES F. JERGENS	21000.00
050869	01-13-2017	00813 CHOICE ONE ENGINEERING CORP.	40204.10
050870	01-13-2017	00252 CINTAS DAYTON LOC G62	63.90
050871	01-13-2017	02277 DATAYARD	200.00
050872	01-13-2017	02782 DAYCOA INC	25.90
050873	01-13-2017	03001 DAYTON AREA CHAMBER/COMMERCE	150.00
050874	01-13-2017	03831 DAYTON ASSOCIATES*INC.	239.00
050875	01-13-2017	01303 DAYTON CLUTCH AND JOINT	195.59
050876	01-13-2017	00070 DAYTON POWER & LIGHT CO	
050877	01-13-2017	00070 DAYTON POWER & LIGHT CO	
050878	01-13-2017	00070 DAYTON POWER & LIGHT CO	18755.89
050879	01-13-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
050880	01-13-2017	03834 DIAL ONE SECURITY, INC	336.00
050881	01-13-2017	02694 DISCOVERY AUTO CENTER	225.85
050882	01-13-2017	00077 DUNCAN OIL COMPANY	1452.42
050883	01-13-2017	01898 EMPLOYEECARE OF FIDELITY	660.48
050884	01-13-2017	03745 FIRESTONE	1656.72
050885	01-13-2017	02795 FIRST SUBURBS CONSORTIUM	250.00
050886	01-13-2017	01888 GREATER MONT. CO FIRE CHIEFS	640.00
050887	01-13-2017	04000 ICE B'GONE MAGIC	450.00
050888	01-13-2017	03940 JASON HENSLEY, LLC	32.39
050889	01-13-2017	00122 K MART 4179	49.98
050890	01-13-2017	02173 K.E. ROSE CO	561.46
050891	01-13-2017	03638 KJR SEWING REPAIR, LLC	1273.00
050892	01-13-2017	04070 LexisNexis	587.10
050893	01-13-2017	01110 MAYORS & MANAGERS ASSOCIATION	800.00
050894	01-13-2017	02362 MECHANICAL SYSTEMS OF DAYTON	3423.00
050895	01-13-2017	02830 MIAMI COUNTY SANITARY DEPT	17.17
050896	01-13-2017	01824 MIAMI VALLEY BUILDING	50.00
050897	01-13-2017	03718 MIAMI VALLEY COMMUNICATIONS	20.00

Check.	Date.....	Vendor Name.....	Amount.....
050898	01-13-2017	00153 MIAMI VALLEY MILITARY AFFAIRS	315.00
050899	01-13-2017	04209 MODERN ENTRANCE SYSTEMS, INC	8998.00
050900	01-13-2017	01581 MONTGOMERY CO. SOLID WASTE	19.89
050901	01-13-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	867.53
050902	01-13-2017	03796 McKESSON	70.31
050903	01-13-2017	04005 NORMAC COMPANY LLC	55.00
050904	01-13-2017	00350 OHIO ASSN OF CHIEFS OF POLICE	75.00
050905	01-13-2017	03320 OHIO CHAPTER AMERICAN PUBLIC	50.00
050906	01-13-2017	04220 OTIS ELEVATOR COMPANY	7506.48
050907	01-13-2017	01103 PITNEY BOWES GLOBAL FINANCIAL	610.00
050908	01-13-2017	01482 PNC BANK	
050909	01-13-2017	01482 PNC BANK	
050910	01-13-2017	01482 PNC BANK	
050911	01-13-2017	01482 PNC BANK	
050912	01-13-2017	01482 PNC BANK	6013.36
050913	01-13-2017	03503 QUALITY DRY CLEANERS, INC	151.00
050914	01-13-2017	02359 RAINBOW ENVIRONMENTAL SERV INC	685.00
050915	01-13-2017	04210 RAMBO-WESTENDORF PLUMBING INC	130.00
050916	01-13-2017	04124 SCHERZINGER CORPORATION	212.00
050917	01-13-2017	02361 SECURITY FENCE GROUP, INC	1304.66
050918	01-13-2017	04219 SOUTHWEST OHIO BUILDING	100.00
050919	01-13-2017	04143 SUPPLY POST BUSINESS PRODUCTS	266.29
050920	01-13-2017	03649 THE PIT STOP	391.41
050921	01-13-2017	00955 TIME WARNER CABLE	63.89
050922	01-13-2017	00026 TREASURER OF STATE OF OHIO	1824.50
050923	01-13-2017	00240 TREASURER OF STATE OF OHIO	150.00
050924	01-13-2017	02767 TROPHY SPORTS CENTER	2200.00
050925	01-13-2017	03790 UNIFIRST CORPORATION	155.09
050926	01-13-2017	03410 VALVOLINE LLC	236.38
050927	01-13-2017	02064 VERIZON WIRELESS	349.42
050928	01-13-2017	00256 WARREN FIRE EQUIPMENT	2428.15
050929	01-13-2017	00259 WEILER WELDING CO, INC	297.83
050930	01-13-2017	04100 WILLIAM SEAN FRIEL	2500.00
050931	01-13-2017	01709 U.S. HEALTHWORKS	1213.00
050932	01-13-2017	00464 ALTICK & CORWIN	5834.16
050933	01-13-2017	03939 USI MIDWEST - DAYTON	254.00
050934	01-23-2017	03519 ANTHEM LIFE INSURANCE	585.36
050935	01-23-2017	04189 BIESER, GREER & LANDIS LLP	2275.31
050936	01-23-2017	00317 BUREAU OF WORKERS COMPENSATION	12001.03
050937	01-23-2017	00196 OHIO POLICE & FIRE PENSION	87280.65
050938	01-23-2017	00188 P.E.R.S. 4780-08	22667.58
050939	01-23-2017	03765 PNC BANK, N.A.	3650.24
050940	01-23-2017	02064 VERIZON WIRELESS	679.33
050941	01-23-2017	00464 ALTICK & CORWIN	4886.44
050942	01-27-2017	02986 BUCKEYE POWER SALES CO INC	1443.75
050943	01-27-2017	02134 OHIO CAT	500.95
050944	01-27-2017	00183 BOUNDTREE MEDICAL LLC	497.56
050945	01-27-2017	02055 STAPLES ADVANTAGE	383.97
050946	01-27-2017	00200 VECTREN ENERGY DELIVERY	2475.18
050947	01-27-2017	01396 AUTO ZONE, INC	285.28
050948	01-27-2017	02969 SHIVER SECURITY SYSTEMS, INC	703.00
050949	01-27-2017	00479 D&S AUTO PARTS, INC	84.44
050950	01-27-2017	00476 FLEX-PAC	245.53
050951	01-27-2017	03377 CDO TECHNOLOGIES	

Check.	Date.....	Vendor Name.....	Amount.....
050952	01-27-2017	03377 CDO TECHNOLOGIES	3064.45
050953	01-27-2017	01403 LOWE'S	
050954	01-27-2017	01403 LOWE'S	3192.34
050955	01-27-2017	00359 A ABEL EXTERMINATING COMPANY	65.00
050956	01-27-2017	00058 A. E. DAVID COMPANY	139.95
050957	01-27-2017	04001 ACCESS	942.75
050958	01-27-2017	00303 ALRO STEEL CO	40.00
050959	01-27-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	
050960	01-27-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	121192.94
050961	01-27-2017	03519 ANTHEM LIFE INSURANCE	594.36
050962	01-27-2017	00926 ARTS RENTAL EQUIPMENT	305.13
050963	01-27-2017	00266 AT&T	94.81
050964	01-27-2017	01245 SPEEDWAY SUPERAMERICA LLC	4516.17
050965	01-27-2017	02119 BARNEY'S TRUE VALUE HARDWARE	38.81
050966	01-27-2017	03614 CINCINNATI BELL	165.50
050967	01-27-2017	01126 CITY OF HUBER HEIGHTS	127824.27
050968	01-27-2017	04080 CO SCOTT SAFETY	110.00
050969	01-27-2017	03833 COOLIDGE WALL CO LPA	287.50
050970	01-27-2017	00057 CREATIVE MICROSYSTEMS INC	500.00
050971	01-27-2017	00869 D-N-D UNIFORMS	0.00
050972	01-27-2017	02277 DATAYARD	177.50
050973	01-27-2017	00796 DAYTON DOOR SALES	510.00
050974	01-27-2017	00070 DAYTON POWER & LIGHT CO	
050975	01-27-2017	00070 DAYTON POWER & LIGHT CO	
050976	01-27-2017	00070 DAYTON POWER & LIGHT CO	3058.93
050977	01-27-2017	02694 DISCOVERY AUTO CENTER	63.35
050978	01-27-2017	00887 DONNELLO MCCRATHY, INC	
050979	01-27-2017	00887 DONNELLO MCCRATHY, INC	1715.23
050980	01-27-2017	00077 DUNCAN OIL COMPANY	4818.80
050981	01-27-2017	02959 ELLIOTT PLUMBING SERVICE	310.00
050982	01-27-2017	04148 EXECUTIVE PLANTSCAPES	4085.30
050983	01-27-2017	00374 FIRST STREET RECYCLING	46.00
050984	01-27-2017	00253 GRAINGER	48.90
050985	01-27-2017	02027 JEFF BONHAM ELECTRIC	175.00
050986	01-27-2017	04050 JOE'S LANDSCAPING OF	4609.00
050987	01-27-2017	00122 K MART 4179	519.98
050988	01-27-2017	00126 KLEEM INC.	745.20
050989	01-27-2017	04126 LANDMARK ELECTRICAL SYSTEMS	280.00
050990	01-27-2017	02362 MECHANICAL SYSTEMS OF DAYTON	1928.58
050991	01-27-2017	02771 MED 3000	3135.50
050992	01-27-2017	03718 MIAMI VALLEY COMMUNICATIONS	1265.95
050993	01-27-2017	00154 MIAMI VALLEY REG.CRIME LAB.	150.00
050994	01-27-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	1527.23
050995	01-27-2017	01481 MONTGOMERY COUNTY PURCHASING	8.00
050996	01-27-2017	00160 MONTGOMERY COUNTY SHERIFF	1289.58
050997	01-27-2017	03796 MCKESSON	1030.92
050998	01-27-2017	04005 NORMAC COMPANY LLC	442.20
050999	01-27-2017	00177 NORTH DAYTON TRUCK SERVICE	571.18
051000	01-27-2017	01656 OHIO CITY/COUNTY MANAGEMENT	330.00
051001	01-27-2017	00424 OHIO MUNICIPAL LEAGUE	2893.00
051002	01-27-2017	04221 OHIO VALLEY AUDIO VISUAL LLC	1412.00
051003	01-27-2017	00418 OSU EXTENSION	0.00
051004	01-27-2017	00646 PRO AIR MIDWEST, LLC	1190.00
051005	01-27-2017	00650 PUBLIC WORKS OFFICIALS-SW OHIO	150.00

Check.	Date.....	Vendor Name.....	Amount.....
051006	01-27-2017	04210 RAMBO-WESTENDORF PLUMBING INC	99.00
051007	01-27-2017	02060 RIVERSIDE HISTORICAL SOCIETY	946.63
051008	01-27-2017	02361 SECURITY FENCE GROUP, INC	1778.98
051009	01-27-2017	03732 STANLEYS SERVICES	1175.00
051010	01-27-2017	04143 SUPPLY POST BUSINESS PRODUCTS	305.00
051011	01-27-2017	00955 TIME WARNER CABLE	319.00
051012	01-27-2017	03790 UNIFIRST CORPORATION	206.22
051013	01-27-2017	01246 VANDALIA RENTAL	74.58
051014	01-27-2017	02064 VERIZON WIRELESS	883.34
051015	01-27-2017	04020 WESTENDORF PRINTING	3999.50
051016	01-31-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	150.98
051017	02-09-2017	02134 OHIO CAT	77.55
051018	02-09-2017	00183 BOUNDTREE MEDICAL LLC	466.68
051019	02-09-2017	02055 STAPLES ADVANTAGE	263.01
051020	02-09-2017	00200 VECTREN ENERGY DELIVERY	183.51
051021	02-09-2017	01396 AUTO ZONE, INC	230.22
051022	02-09-2017	00479 D&S AUTO PARTS, INC	137.80
051023	02-09-2017	00080 GERMAIN FORD	106.75
051024	02-09-2017	03377 CDO TECHNOLOGIES	3037.50
051025	02-09-2017	00359 A ABEL EXTERMINATING COMPANY	95.00
051026	02-09-2017	03984 ACCESS CLEANING SERVICES	7931.65
051027	02-09-2017	03789 ADVANCED DIGITAL SECURITY	6130.00
051028	02-09-2017	03175 ALL IMAGES	141.35
051029	02-09-2017	00266 AT&T	439.84
051030	02-09-2017	04167 BRENNA ARNOLD	25.68
051031	02-09-2017	00813 CHOICE ONE ENGINEERING CORP.	3520.00
051032	02-09-2017	03777 CHRISTOPHER MARK CARPENTER	40.00
051033	02-09-2017	03614 CINCINNATI BELL	
051034	02-09-2017	03614 CINCINNATI BELL	450.12
051035	02-09-2017	00252 CINTAS DAYTON LOC G62	63.90
051036	02-09-2017	02516 COX MEDIA GROUP OHIO	207.36
051037	02-09-2017	00869 D-N-D UNIFORMS	1425.50
051038	02-09-2017	00061 DANCO LETTERING	150.00
051039	02-09-2017	01176 DANIEL A. BRODNICK	1440.00
051040	02-09-2017	04231 DAYTON CHILDREN'S HOSPITAL	10.00
051041	02-09-2017	00070 DAYTON POWER & LIGHT CO	
051042	02-09-2017	00070 DAYTON POWER & LIGHT CO	19896.28
051043	02-09-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
051044	02-09-2017	02694 DISCOVERY AUTO CENTER	212.50
051045	02-09-2017	00077 DUNCAN OIL COMPANY	964.21
051046	02-09-2017	02162 DYNA SYSTEMS	736.90
051047	02-09-2017	00772 EMSAR MEDICAL REPAIR	1456.91
051048	02-09-2017	04224 ESO SOLUTIONS	11470.00
051049	02-09-2017	04148 EXECUTIVE PLANTSCAPES	401.71
051050	02-09-2017	02978 FISHER/NIGHTINGALE HOUSES, INC	250.00
051051	02-09-2017	00253 GRAINGER	118.85
051052	02-09-2017	03149 HARBOR FREIGHT TOOLS	231.95
051053	02-09-2017	04227 HAYSLETT CONSTRUCTION LLC	11800.00
051054	02-09-2017	04212 HORIZON CONSTRUCTION GROUP	11830.00
051055	02-09-2017	01376 INTERSTATE SIGN PRODUCTS	352.00
051056	02-09-2017	03940 JASON HENSLEY, LLC	43.14
051057	02-09-2017	02173 K.E. ROSE CO	575.00
051058	02-09-2017	00548 KORRECT PLUMBING COMPANY	260.00
051059	02-09-2017	00545 LARRICK'S WAREHOUSE OUTLET	918.00

Check.	Date.....	Vendor Name.....	Amount.....
051060	02-09-2017	04070 LexisNexis	195.70
051061	02-09-2017	04035 MAYS LOCKSMITH SERVICE	90.00
051062	02-09-2017	02362 MECHANICAL SYSTEMS OF DAYTON	3216.00
051063	02-09-2017	02830 MIAMI COUNTY SANITARY DEPT	10.52
051064	02-09-2017	00100 MIAMI VALLEY LIGHTING	11383.28
051065	02-09-2017	00222 MONTGOMERY CO TREASURER	
051066	02-09-2017	00222 MONTGOMERY CO TREASURER	
051067	02-09-2017	00222 MONTGOMERY CO TREASURER	
051068	02-09-2017	00222 MONTGOMERY CO TREASURER	
051069	02-09-2017	00222 MONTGOMERY CO TREASURER	
051070	02-09-2017	00222 MONTGOMERY CO TREASURER	
051071	02-09-2017	00222 MONTGOMERY CO TREASURER	
051072	02-09-2017	00222 MONTGOMERY CO TREASURER	
051073	02-09-2017	00222 MONTGOMERY CO TREASURER	87703.64
051074	02-09-2017	01581 MONTGOMERY CO. SOLID WASTE	229.12
051075	02-09-2017	02099 MOTOROLA SOLUTIONS, INC.	2179.10
051076	02-09-2017	01069 P & R COMMUNICATIONS	455.00
051077	02-09-2017	00383 PHYSIO-CONTROL, INC	6930.00
051078	02-09-2017	01103 PITNEY BOWES GLOBAL FINANCIAL	174.00
051079	02-09-2017	01482 PNC BANK	1190.91
051080	02-09-2017	02360 PPG ARCHITECTURAL FINISHES	37.70
051081	02-09-2017	04031 ROOTER DRAIN TECH SEWER AND	95.00
051082	02-09-2017	03732 STANLEYS SERVICES	765.00
051083	02-09-2017	04143 SUPPLY POST BUSINESS PRODUCTS	309.58
051084	02-09-2017	04140 TASER TRAINING ACADEMY	435.00
051085	02-09-2017	03649 THE PIT STOP	2184.01
051086	02-09-2017	03927 THE SERVICE GROUP	285.00
051087	02-09-2017	04230 THYSSENKRUPP ELEVATOR	877.50
051088	02-09-2017	00955 TIME WARNER CABLE	63.89
051089	02-09-2017	02087 TNT WAREHOUSE-FLORENCE, AL	915.18
051090	02-09-2017	04229 TREASURER STATE OF OHIO	25.00
051091	02-09-2017	02064 VERIZON WIRELESS	321.22
051092	02-09-2017	00256 WARREN FIRE EQUIPMENT	45.96
051093	02-09-2017	00259 WEILER WELDING CO, INC	271.95
051094	02-09-2017	04020 WESTENDORF PRINTING	297.00
051095	02-09-2017	00464 ALTICK & CORWIN	4166.66
051096	02-15-2017	03895 DAYTON LaSERTOMA CLUB	25.00
051097	02-24-2017	02055 STAPLES ADVANTAGE	470.29
051098	02-24-2017	00200 VECTREN ENERGY DELIVERY	4669.31
051099	02-24-2017	02273 DELL MARKETING L.P.	1550.77
051100	02-24-2017	02969 SHIVER SECURITY SYSTEMS, INC	413.00
051101	02-24-2017	00479 D&S AUTO PARTS, INC	114.51
051102	02-24-2017	00476 FLEX-PAC	2288.39
051103	02-24-2017	01085 SAM'S CLUB/GEMB	61.96
051104	02-24-2017	01403 LOWE'S	582.09
051105	02-24-2017	04001 ACCESS	352.60
051106	02-24-2017	00303 ALRO STEEL CO	230.12
051107	02-24-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	57597.89
051108	02-24-2017	03519 ANTHEM LIFE INSURANCE	580.68
051109	02-24-2017	00926 ARTS RENTAL EQUIPMENT	9.00
051110	02-24-2017	00266 AT&T	94.81
051111	02-24-2017	01245 SPEEDWAY SUPERAMERICA LLC	4211.83
051112	02-24-2017	03931 BALDWIN CREATIVE & COMPANY	773.25
051113	02-24-2017	02119 BARNEY'S TRUE VALUE HARDWARE	10.35

Check.	Date.....	Vendor Name.....	Amount.....
051114	02-24-2017	00317 BUREAU OF WORKERS COMPENSATION	12001.03
051115	02-24-2017	01774 CDW-GOVERNMENT INC	148.36
051116	02-24-2017	00813 CHOICE ONE ENGINEERING CORP.	21446.25
051117	02-24-2017	03614 CINCINNATI BELL	165.50
051118	02-24-2017	00252 CINTAS DAYTON LOC G62	63.90
051119	02-24-2017	02045 CITYWIDE DEVELOPMENT CORP	33000.00
051120	02-24-2017	03833 COOLIDGE WALL CO LPA	3708.75
051121	02-24-2017	02516 COX MEDIA GROUP OHIO	241.92
051122	02-24-2017	02277 DATAYARD	175.00
051123	02-24-2017	00936 DAYTON AREA CHAMBER	785.00
051124	02-24-2017	00070 DAYTON POWER & LIGHT CO	
051125	02-24-2017	00070 DAYTON POWER & LIGHT CO	
051126	02-24-2017	00070 DAYTON POWER & LIGHT CO	2822.17
051127	02-24-2017	00887 DONNELLO MCCRATHY, INC	60.64
051128	02-24-2017	00077 DUNCAN OIL COMPANY	2118.75
051129	02-24-2017	02162 DYNA SYSTEMS	194.14
051130	02-24-2017	04234 EMILY WHEELER	669.02
051131	02-24-2017	03325 EVIDENT, INC.	101.00
051132	02-24-2017	04204 FIRE AND MARINE INC	560.00
051133	02-24-2017	00374 FIRST STREET RECYCLING	23.75
051134	02-24-2017	04033 GLICKLER FUNERAL HOME	1600.00
051135	02-24-2017	00253 GRAINGER	151.56
051136	02-24-2017	00098 GRISMER TIRE COMPANY	337.59
051137	02-24-2017	00509 HOWELL RESCUE SYSTEMS INC.	4467.50
051138	02-24-2017	04050 JOE'S LANDSCAPING OF	72.00
051139	02-24-2017	02173 K.E. ROSE CO	151.00
051140	02-24-2017	00120 KOI ENTERPRISES, INC	6.32
051141	02-24-2017	03991 LAW ENFORCE OFFICERS ASSOC	75.00
051142	02-24-2017	04035 MAYS LOCKSMITH SERVICE	99.75
051143	02-24-2017	00143 MCMAHAN'S BOTTLE GAS	21.08
051144	02-24-2017	02771 MED 3000	3369.75
051145	02-24-2017	00316 MEGA CITY FIRE & SECURITY	898.35
051146	02-24-2017	01100 MIAMI VALLEY CRIME PREVENTION	20.00
051147	02-24-2017	00100 MIAMI VALLEY LIGHTING	11396.53
051148	02-24-2017	00438 MIAMI VALLEY REGIONAL PLANNING	11802.46
051149	02-24-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	471.37
051150	02-24-2017	03796 MCKESSON	435.15
051151	02-24-2017	04005 NORMAC COMPANY LLC	1650.00
051152	02-24-2017	00177 NORTH DAYTON TRUCK SERVICE	688.21
051153	02-24-2017	00196 OHIO POLICE & FIRE PENSION	53351.93
051154	02-24-2017	00972 OHIO UTILITIES PROTECTION	0.00
051155	02-24-2017	00188 P.E.R.S. 4780-08	15107.90
051156	02-24-2017	01103 PITNEY BOWES GLOBAL FINANCIAL	159.98
051157	02-24-2017	01482 PNC BANK	
051158	02-24-2017	01482 PNC BANK	
051159	02-24-2017	01482 PNC BANK	3744.58
051160	02-24-2017	03270 PUBLIC ENTITY RISK SERVICES	2500.00
051161	02-24-2017	03503 QUALITY DRY CLEANERS, INC	113.00
051162	02-24-2017	04210 RAMBO-WESTENDORF PLUMBING INC	214.00
051163	02-24-2017	00209 RED WING SHOES	186.99
051164	02-24-2017	01377 RESERVE ACCOUNT	2000.00
051165	02-24-2017	02060 RIVERSIDE HISTORICAL SOCIETY	229.58
051166	02-24-2017	04124 SCHERZINGER CORPORATION	211.00
051167	02-24-2017	02361 SECURITY FENCE GROUP, INC	19444.75

Check.	Date.....	Vendor Name.....	Amount.....
051168	02-24-2017	01081 DEVELOPMENT PROJECTS, INC.	2500.00
051169	02-24-2017	04225 SURESHOT DIRECTIONAL BORING	0.00
051170	02-24-2017	03649 THE PIT STOP	460.14
051171	02-24-2017	00955 TIME WARNER CABLE	319.00
051172	02-24-2017	00026 TREASURER OF STATE OF OHIO	2692.00
051173	02-24-2017	01267 TREASURER STATE OF OHIO	37.00
051174	02-24-2017	03790 UNIFIRST CORPORATION	
051175	02-24-2017	03790 UNIFIRST CORPORATION	0.00
051176	02-24-2017	03410 VALVOLINE LLC	228.97
051177	02-24-2017	03527 VANCE OUTDOORS, INC	21.77
051178	02-24-2017	02064 VERIZON WIRELESS	1742.55
051179	02-24-2017	01168 WALNUT GROVE COUNTRY CLUB INC.	500.00
051180	02-24-2017	04020 WESTENDORF PRINTING	167.00
051181	02-24-2017	01709 U.S. HEALTHWORKS	177.00
051182	02-24-2017	00464 ALTICK & CORWIN	5063.83
051183	03-06-2017	04100 WILLIAM SEAN FRIEL	2400.00
051184	03-10-2017	00183 BOUNDTREE MEDICAL LLC	558.50
051185	03-10-2017	02055 STAPLES ADVANTAGE	323.87
051186	03-10-2017	00200 VECTREN ENERGY DELIVERY	1855.85
051187	03-10-2017	02969 SHIVER SECURITY SYSTEMS, INC	295.00
051188	03-10-2017	00479 D&S AUTO PARTS, INC	63.12
051189	03-10-2017	03377 CDO TECHNOLOGIES	
051190	03-10-2017	03377 CDO TECHNOLOGIES	10141.32
051191	03-10-2017	01403 LOWE'S	927.99
051192	03-10-2017	00058 A. E. DAVID COMPANY	1768.34
051193	03-10-2017	03984 ACCESS CLEANING SERVICES	8074.49
051194	03-10-2017	00303 ALRO STEEL CO	1019.25
051195	03-10-2017	04243 ARNOLD'S SEWER SERVICES	160.00
051196	03-10-2017	00926 ARTS RENTAL EQUIPMENT	65.50
051197	03-10-2017	00266 AT&T	440.30
051198	03-10-2017	03962 GOVERNMENT LEASING AND FINANCE	35295.52
051199	03-10-2017	04238 BRICKER & ECKLER LLP	1500.00
051200	03-10-2017	00317 BUREAU OF WORKERS COMPENSATION	12001.03
051201	03-10-2017	00301 BURGESS HEARSE AND AMBULANCE	268.25
051202	03-10-2017	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
051203	03-10-2017	00813 CHOICE ONE ENGINEERING CORP.	8124.25
051204	03-10-2017	04246 CHRISTOPHER LOHR	149.89
051205	03-10-2017	03777 CHRISTOPHER MARK CARPENTER	293.16
051206	03-10-2017	03614 CINCINNATI BELL	
051207	03-10-2017	03614 CINCINNATI BELL	450.28
051208	03-10-2017	03849 COMPASS MINERALS AMERICA INC	
051209	03-10-2017	03849 COMPASS MINERALS AMERICA INC	66475.77
051210	03-10-2017	02516 COX MEDIA GROUP OHIO	495.36
051211	03-10-2017	00869 D-N-D UNIFORMS	159.35
051212	03-10-2017	01176 DANIEL A. BRODNICK	960.00
051213	03-10-2017	03831 DAYTON ASSOCIATES*INC.	478.00
051214	03-10-2017	02663 DAYTON CREATIVE PRINTING	195.00
051215	03-10-2017	00070 DAYTON POWER & LIGHT CO	
051216	03-10-2017	00070 DAYTON POWER & LIGHT CO	17259.75
051217	03-10-2017	04215 DB CABINETS & CONSTRUCTION INC	4390.00
051218	03-10-2017	02694 DISCOVERY AUTO CENTER	153.79
051219	03-10-2017	00077 DUNCAN OIL COMPANY	
051220	03-10-2017	00077 DUNCAN OIL COMPANY	4166.74
051221	03-10-2017	02162 DYNA SYSTEMS	116.81

Check.	Date.....	Vendor Name.....	Amount.....
051222	03-10-2017	03756 E-ONE ELECTRIC	650.00
051223	03-10-2017	02959 ELLIOTT PLUMBING SERVICE	177.00
051224	03-10-2017	04234 EMILY WHEELER	1449.02
051225	03-10-2017	04242 EVAWI	695.00
051226	03-10-2017	04148 EXECUTIVE PLANTSCAPES	419.06
051227	03-10-2017	00085 FINLEY FIRE EQUIPMENT	2962.92
051228	03-10-2017	00253 GRAINGER	353.79
051229	03-10-2017	00098 GRISMER TIRE COMPANY	226.06
051230	03-10-2017	03603 GUTH LABORATORIES, INC.	30.70
051231	03-10-2017	00509 HOWELL RESCUE SYSTEMS INC.	65.00
051232	03-10-2017	04000 ICE B'GONE MAGIC	5430.00
051233	03-10-2017	03035 J & B SALES & SERVICE, INC	111.00
051234	03-10-2017	02173 K.E. ROSE CO	1688.40
051235	03-10-2017	04126 LANDMARK ELECTRICAL SYSTEMS	2690.00
051236	03-10-2017	04237 LASKEY & SCHARRER	455.00
051237	03-10-2017	04070 LexisNexis	195.70
051238	03-10-2017	02362 MECHANICAL SYSTEMS OF DAYTON	11466.50
051239	03-10-2017	00316 MEGA CITY FIRE & SECURITY	110.40
051240	03-10-2017	02830 MIAMI COUNTY SANITARY DEPT	37.00
051241	03-10-2017	02301 MICHAEL SMITH	977.71
051242	03-10-2017	03938 MIRANDA FUTRELL	79.04
051243	03-10-2017	01581 MONTGOMERY CO. SOLID WASTE	1330.38
051244	03-10-2017	04245 MONTGOMERY COUNTY LAND	390.00
051245	03-10-2017	00160 MONTGOMERY COUNTY SHERIFF	540.00
051246	03-10-2017	02099 MOTOROLA SOLUTIONS, INC.	9187.59
051247	03-10-2017	03796 McKESSON	1953.02
051248	03-10-2017	04005 NORMAC COMPANY LLC	1212.20
051249	03-10-2017	00972 OHIO UTILITIES PROTECTION	398.41
051250	03-10-2017	04218 OUTDOOR ENTERPRISE, LLC	49950.00
051251	03-10-2017	03719 PH&S PRODUCTS LLC	91.78
051252	03-10-2017	03253 PHOENIX SAFETY OUTFITTERS	1688.05
051253	03-10-2017	01482 PNC BANK	2570.57
051254	03-10-2017	00209 RED WING SHOES	169.99
051255	03-10-2017	03842 RIVERROCK RECYCLING &	120.00
051256	03-10-2017	02060 RIVERSIDE HISTORICAL SOCIETY	270.62
051257	03-10-2017	00451 SHAW'S LOCK AND KEY SERVICE	15.00
051258	03-10-2017	04240 SPRING VALLEY TOWNSHIP FIRE	350.00
051259	03-10-2017	03732 STANLEYS SERVICES	6600.00
051260	03-10-2017	04225 SURESHOT DIRECTIONAL BORING	2539.92
051261	03-10-2017	04232 THE EPPLEY GROUP	6092.00
051262	03-10-2017	03649 THE PIT STOP	418.62
051263	03-10-2017	00955 TIME WARNER CABLE	63.89
051264	03-10-2017	04172 TITAN COMMERCIAL FLOORING	11643.00
051265	03-10-2017	00026 TREASURER OF STATE OF OHIO	1270.00
051266	03-10-2017	03790 UNIFIRST CORPORATION	
051267	03-10-2017	03790 UNIFIRST CORPORATION	658.94
051268	03-10-2017	04152 WENCO CONSTRUCTION COMPANY	14006.00
051269	03-10-2017	02854 WRIGHT PATTERSON CLUB	21.60
051270	03-10-2017	00464 ALTICK & CORWIN	4166.66
051271	03-24-2017	00183 BOUNDTREE MEDICAL LLC	330.57
051272	03-24-2017	00200 VECTREN ENERGY DELIVERY	1151.17
051273	03-24-2017	02016 LOWRY SOLUTIONS INC	679.00
051274	03-24-2017	01396 AUTO ZONE, INC	601.39
051275	03-24-2017	02969 SHIVER SECURITY SYSTEMS, INC	413.00

Check.	Date.....	Vendor Name.....	Amount.....
051276	03-24-2017	02500 STOOPS FREIGHTLINER	38.46
051277	03-24-2017	00836 RIVERSIDE CHAMBER OF COMMERCE	100.00
051278	03-24-2017	01403 LOWE'S	922.17
051279	03-24-2017	04001 ACCESS	383.64
051280	03-24-2017	00303 ALRO STEEL CO	120.65
051281	03-24-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	60071.40
051282	03-24-2017	00266 AT&T	85.81
051283	03-24-2017	04247 BASSEC, LLC	1850.00
051284	03-24-2017	04189 BIESER, GREER & LANDIS LLP	9195.00
051285	03-24-2017	04125 BRACO WINDOW CLEANING SVC, INC	1004.63
051286	03-24-2017	04167 BRENNA ARNOLD	25.68
051287	03-24-2017	00301 BURGESS HEARSE AND AMBULANCE	35.22
051288	03-24-2017	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
051289	03-24-2017	03614 CINCINNATI BELL	165.48
051290	03-24-2017	00252 CINTAS DAYTON LOC G62	63.90
051291	03-24-2017	00725 CITY OF DAYTON	17015.84
051292	03-24-2017	02588 CMI, INC	36.31
051293	03-24-2017	03833 COOLIDGE WALL CO LPA	316.25
051294	03-24-2017	02516 COX MEDIA GROUP OHIO	927.36
051295	03-24-2017	04198 CSL LUMBER	326.40
051296	03-24-2017	00781 CUSTOM WAY WELDING	158.80
051297	03-24-2017	00869 D-N-D UNIFORMS	557.95
051298	03-24-2017	02277 DATAYARD	175.00
051299	03-24-2017	00070 DAYTON POWER & LIGHT CO	
051300	03-24-2017	00070 DAYTON POWER & LIGHT CO	
051301	03-24-2017	00070 DAYTON POWER & LIGHT CO	1771.14
051302	03-24-2017	00511 DAYTON TOOL CRIB	45.00
051303	03-24-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
051304	03-24-2017	00887 DONNELLO MCCRATHY, INC	1157.34
051305	03-24-2017	00077 DUNCAN OIL COMPANY	1867.42
051306	03-24-2017	02959 ELLIOTT PLUMBING SERVICE	111.00
051307	03-24-2017	00772 EMSAR MEDICAL REPAIR	109.93
051308	03-24-2017	02871 FASTSIGNS	79.37
051309	03-24-2017	00512 FEDERAL EXPRESS CORPORATION	72.96
051310	03-24-2017	03745 FIRESTONE	267.50
051311	03-24-2017	04033 GLICKLER FUNERAL HOME	750.00
051312	03-24-2017	04248 GREATER DAYTON RTA	508.63
051313	03-24-2017	00347 GREATER MIAMI VALLEY EMS COUNC	400.00
051314	03-24-2017	02549 H-M COMPANY	225.40
051315	03-24-2017	03149 HARBOR FREIGHT TOOLS	147.19
051316	03-24-2017	00237 HD SUPPLY WATERWORKS, LTD	430.65
051317	03-24-2017	03945 HONEYWELL BUILDING SOLUTIONS	5036.09
051318	03-24-2017	04212 HORIZON CONSTRUCTION GROUP	2850.00
051319	03-24-2017	03940 JASON HENSLEY, LLC	900.00
051320	03-24-2017	04050 JOE'S LANDSCAPING OF	395.00
051321	03-24-2017	03266 KEVIN'S KEYS	310.00
051322	03-24-2017	00120 KOI ENTERPRISES, INC	10.08
051323	03-24-2017	03505 LOGAN MASTER APPLIANCE	330.80
051324	03-24-2017	02771 MED 3000	4102.34
051325	03-24-2017	00316 MEGA CITY FIRE & SECURITY	1432.00
051326	03-24-2017	00160 MONTGOMERY COUNTY SHERIFF	3435.00
051327	03-24-2017	04168 MCCRACKEN LABEL CO	68.01
051328	03-24-2017	03796 MCKESSON	100.00
051329	03-24-2017	00196 OHIO POLICE & FIRE PENSION	55264.84

Check.	Date.....	Vendor Name.....	Amount.....
051330	03-24-2017	00188 P.E.R.S. 4780-08	14871.91
051331	03-24-2017	00751 PETTY CASH - THOMAS GARRETT	120.63
051332	03-24-2017	00721 TRACTOR SUPPLY CREDIT PLAN	105.68
051333	03-24-2017	03253 PHOENIX SAFETY OUTFITTERS	148.00
051334	03-24-2017	04119 PICKAWAY DIVERSIFIED, INC	377.54
051335	03-24-2017	01103 PITNEY BOWES GLOBAL FINANCIAL	174.00
051336	03-24-2017	01482 PNC BANK	
051337	03-24-2017	01482 PNC BANK	2868.12
051338	03-24-2017	03503 QUALITY DRY CLEANERS, INC	229.50
051339	03-24-2017	00209 RED WING SHOES	208.24
051340	03-24-2017	03358 REYNOLDS FARM EQUIPMENT	770.93
051341	03-24-2017	03632 ROY'S AUTOMOTIVE	260.99
051342	03-24-2017	04124 SCHERZINGER CORPORATION	105.00
051343	03-24-2017	01122 TACTICAL CRIME SUPPRESSION	75.00
051344	03-24-2017	02846 TENNANT SALES & SERVICE CO	3383.00
051345	03-24-2017	02410 THE CAKERY	194.50
051346	03-24-2017	03527 VANCE OUTDOORS, INC	349.80
051347	03-24-2017	02064 VERIZON WIRELESS	1811.97
051348	03-24-2017	04250 WAYNE ENGINEERING	5261.30
051349	03-31-2017	04227 HAYSLETT CONSTRUCTION LLC	10000.00
051350	04-07-2017	02134 OHIO CAT	68.00
051351	04-07-2017	00183 BOUNDTREE MEDICAL LLC	520.42
051352	04-07-2017	02055 STAPLES ADVANTAGE	979.60
051353	04-07-2017	02500 STOOPS FREIGHTLINER	38.46
051354	04-07-2017	00092 GALLS, LLC	115.00
051355	04-07-2017	00479 D&S AUTO PARTS, INC	118.57
051356	04-07-2017	00476 FLEX-PAC	1065.85
051357	04-07-2017	03377 CDO TECHNOLOGIES	
051358	04-07-2017	03377 CDO TECHNOLOGIES	6359.45
051359	04-07-2017	01403 LOWE'S	
051360	04-07-2017	01403 LOWE'S	2069.71
051361	04-07-2017	00058 A. E. DAVID COMPANY	884.17
051362	04-07-2017	03984 ACCESS CLEANING SERVICES	7776.56
051363	04-07-2017	04254 ADVANCE AUTO PARTS	43.48
051364	04-07-2017	03304 ALEX-BELL VETERINARY CLINIC	210.10
051365	04-07-2017	00303 ALRO STEEL CO	299.55
051366	04-07-2017	03519 ANTHEM LIFE INSURANCE	622.80
051367	04-07-2017	04002 ARBOR EXPERTS, INC	1265.00
051368	04-07-2017	00926 ARTS RENTAL EQUIPMENT	101.40
051369	04-07-2017	00266 AT&T	440.52
051370	04-07-2017	01245 SPEEDWAY SUPERAMERICA LLC	3428.41
051371	04-07-2017	02119 BARNEY'S TRUE VALUE HARDWARE	72.92
051372	04-07-2017	00813 CHOICE ONE ENGINEERING CORP.	16168.75
051373	04-07-2017	04246 CHRISTOPHER LOHR	23.00
051374	04-07-2017	03777 CHRISTOPHER MARK CARPENTER	23.00
051375	04-07-2017	03614 CINCINNATI BELL	
051376	04-07-2017	03614 CINCINNATI BELL	450.05
051377	04-07-2017	02516 COX MEDIA GROUP OHIO	178.56
051378	04-07-2017	00869 D-N-D UNIFORMS	577.50
051379	04-07-2017	03001 DAYTON AREA CHAMBER/COMMERCE	140.00
051380	04-07-2017	01303 DAYTON CLUTCH AND JOINT	4.50
051381	04-07-2017	00070 DAYTON POWER & LIGHT CO	
051382	04-07-2017	00070 DAYTON POWER & LIGHT CO	
051383	04-07-2017	00070 DAYTON POWER & LIGHT CO	18922.84

Check.	Date.....	Vendor Name.....	Amount.....
051384	04-07-2017	00511 DAYTON TOOL CRIB	303.02
051385	04-07-2017	04253 DOUBLE D LOCK AND KEY SERVICES	120.00
051386	04-07-2017	00077 DUNCAN OIL COMPANY	1863.48
051387	04-07-2017	02162 DYNA SYSTEMS	657.45
051388	04-07-2017	04226 ELITE LLC	15000.00
051389	04-07-2017	02211 ESRI INC	1333.00
051390	04-07-2017	02529 FASTENAL COMPANY	35.15
051391	04-07-2017	00374 FIRST STREET RECYCLING	28.40
051392	04-07-2017	03014 FLOWERAMA	60.00
051393	04-07-2017	04255 GEMINI TECHNOLOGIES, INC	180.00
051394	04-07-2017	00253 GRAINGER	697.78
051395	04-07-2017	03448 GREGG BROWN	92.01
051396	04-07-2017	04050 JOE'S LANDSCAPING OF	1114.00
051397	04-07-2017	04252 JULIAN AND GRUBE INC	6600.00
051398	04-07-2017	02173 K.E. ROSE CO	75.00
051399	04-07-2017	00953 KOVA FERTILIZER INC.	726.38
051400	04-07-2017	04126 LANDMARK ELECTRICAL SYSTEMS	6488.00
051401	04-07-2017	01153 LAW ENFORCEMENT SYSTEMS	220.00
051402	04-07-2017	00535 LJB INC	6421.48
051403	04-07-2017	00146 MAYS SHEDD SALES CO.	141.99
051404	04-07-2017	02362 MECHANICAL SYSTEMS OF DAYTON	2925.23
051405	04-07-2017	00100 MIAMI VALLEY LIGHTING	11633.63
051406	04-07-2017	03938 MIRANDA FUTRELL	41.60
051407	04-07-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	57.45
051408	04-07-2017	00160 MONTGOMERY COUNTY SHERIFF	2760.00
051409	04-07-2017	04005 NORMAC COMPANY LLC	935.00
051410	04-07-2017	02019 OHLIN SALES INC	89.49
051411	04-07-2017	04220 OTIS ELEVATOR COMPANY	7506.47
051412	04-07-2017	00192 PHILLIPS COMPANIES	13801.84
051413	04-07-2017	00383 PHYSIO-CONTROL, INC	557.00
051414	04-07-2017	00193 PICKREL BROS. INC.	30.52
051415	04-07-2017	01482 PNC BANK	2220.47
051416	04-07-2017	01816 RELIABLE INDUSTRIAL PRODUCTS	51.00
051417	04-07-2017	02060 RIVERSIDE HISTORICAL SOCIETY	763.74
051418	04-07-2017	02627 RUMPKE CONSOLIDATED COMPANIES	89.40
051419	04-07-2017	02857 SAFEGUARD BUSINESS SYSTEMS	614.13
051420	04-07-2017	04080 SCOTT SAFETY	1129.24
051421	04-07-2017	02361 SECURITY FENCE GROUP, INC	
051422	04-07-2017	02361 SECURITY FENCE GROUP, INC	4997.99
051423	04-07-2017	03814 SUPPLYLINK SOLUTIONS, LLC	85.72
051424	04-07-2017	03649 THE PIT STOP	877.98
051425	04-07-2017	00955 TIME WARNER CABLE	78.09
051426	04-07-2017	03790 UNIFIRST CORPORATION	423.76
051427	04-07-2017	03527 VANCE OUTDOORS, INC	1188.44
051428	04-07-2017	02064 VERIZON WIRELESS	642.76
051429	04-07-2017	00259 WEILER WELDING CO, INC	383.55
051430	04-07-2017	04020 WESTENDORF PRINTING	4171.73
051431	04-07-2017	00037 WM. BECK AND SONS INC.	236.51
051432	04-07-2017	01709 U.S. HEALTHWORKS	513.00
051433	04-07-2017	00464 ALTICK & CORWIN	8931.45
051434	04-13-2017	04257 RON EUSTACE	2000.00
051435	04-21-2017	00269 OFFICE DEPOT	115.52
051436	04-21-2017	02134 OHIO CAT	256.52
051437	04-21-2017	02055 STAPLES ADVANTAGE	479.45

Check.	Date.....	Vendor Name.....	Amount.....
051438	04-21-2017	00200 VECTREN ENERGY DELIVERY	2348.55
051439	04-21-2017	01396 AUTO ZONE, INC	13.78
051440	04-21-2017	00092 GALLS, LLC	696.64
051441	04-21-2017	00479 D&S AUTO PARTS, INC	33.93
051442	04-21-2017	02051 SANDY'S TOWING	60.00
051443	04-21-2017	01403 LOWE'S	45.59
051444	04-21-2017	00359 A ABEL EXTERMINATING COMPANY	130.00
051445	04-21-2017	00384 ACME SPRING	89.95
051446	04-21-2017	03961 APPLE FARM SERVICE INC	216.36
051447	04-21-2017	03922 ARGUS-HAZCO	610.00
051448	04-21-2017	00926 ARTS RENTAL EQUIPMENT	275.20
051449	04-21-2017	00266 AT&T	85.81
051450	04-21-2017	04258 AXON ENTERPRISE, INC	8462.88
051451	04-21-2017	01245 SPEEDWAY SUPERAMERICA LLC	3886.45
051452	04-21-2017	01961 BARRETT MIDWEST CENTRAL	627.95
051453	04-21-2017	00317 BUREAU OF WORKERS COMPENSATION	12001.03
051454	04-21-2017	04185 CENTRAL CARPET & INTERIORS	240.00
051455	04-21-2017	01944 CHICAGO TITLE COMPANY LLC	245.00
051456	04-21-2017	00813 CHOICE ONE ENGINEERING CORP.	68594.93
051457	04-21-2017	01490 CHUCKS BODY SHOP	258.00
051458	04-21-2017	01126 CITY OF HUBER HEIGHTS	1000.00
051459	04-21-2017	02516 COX MEDIA GROUP OHIO	547.20
051460	04-21-2017	04222 CTL ENGINEERING	24706.00
051461	04-21-2017	00869 D-N-D UNIFORMS	761.45
051462	04-21-2017	03831 DAYTON ASSOCIATES*INC.	239.00
051463	04-21-2017	02663 DAYTON CREATIVE PRINTING	330.00
051464	04-21-2017	00070 DAYTON POWER & LIGHT CO	1504.11
051465	04-21-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
051466	04-21-2017	03834 DIAL ONE SECURITY, INC	336.00
051467	04-21-2017	02694 DISCOVERY AUTO CENTER	648.96
051468	04-21-2017	00887 DONNELLO MCCRATHY, INC	664.41
051469	04-21-2017	00077 DUNCAN OIL COMPANY	1655.04
051470	04-21-2017	01898 EMPLOYEECARE OF FIDELITY	660.48
051471	04-21-2017	04148 EXECUTIVE PLANTSCAPES	401.71
051472	04-21-2017	00512 FEDERAL EXPRESS CORPORATION	7.50
051473	04-21-2017	03745 FIRESTONE	120.65
051474	04-21-2017	01751 GEM CITY KEY SHOP	10.00
051475	04-21-2017	00253 GRAINGER	276.80
051476	04-21-2017	03448 GREGG BROWN	87.73
051477	04-21-2017	00098 GRISMER TIRE COMPANY	241.43
051478	04-21-2017	04050 JOE'S LANDSCAPING OF	1265.56
051479	04-21-2017	01584 KAP SIGNS INC	16106.00
051480	04-21-2017	03801 LEADS ONLINE	2238.00
051481	04-21-2017	00535 LJB INC	50402.86
051482	04-21-2017	04070 LexisNexis	200.70
051483	04-21-2017	04122 MAD RIVER TOP SOIL & MULCH	82.50
051484	04-21-2017	00316 MEGA CITY FIRE & SECURITY	811.90
051485	04-21-2017	03930 MENARDS	509.76
051486	04-21-2017	02830 MIAMI COUNTY SANITARY DEPT	21.04
051487	04-21-2017	01581 MONTGOMERY CO. SOLID WASTE	204.65
051488	04-21-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	260.88
051489	04-21-2017	01994 NATIONAL LEAGUE OF CITIES	1861.00
051490	04-21-2017	00177 NORTH DAYTON TRUCK SERVICE	589.84
051491	04-21-2017	00196 OHIO POLICE & FIRE PENSION	57995.76

Check.	Date.....	Vendor Name.....	Amount.....
051492	04-21-2017	00188 P.E.R.S. 4780-08	15105.68
051493	04-21-2017	00721 TRACTOR SUPPLY CREDIT PLAN	29.99
051494	04-21-2017	01103 PITNEY BOWES GLOBAL FINANCIAL	363.00
051495	04-21-2017	01482 PNC BANK	
051496	04-21-2017	01482 PNC BANK	
051497	04-21-2017	01482 PNC BANK	5305.90
051498	04-21-2017	04260 PREMIER HEALTH EMS CENTER	198.00
051499	04-21-2017	04099 PURCHASE POWER	135.98
051500	04-21-2017	03503 QUALITY DRY CLEANERS, INC	157.50
051501	04-21-2017	04124 SCHERZINGER CORPORATION	211.00
051502	04-21-2017	03357 SCOTSMAN MID-OHIO	190.00
051503	04-21-2017	02361 SECURITY FENCE GROUP, INC	426.53
051504	04-21-2017	01248 SHUPERT & SONS	216.00
051505	04-21-2017	00811 SINCLAIR COMMUNITY COLLEGE	456.12
051506	04-21-2017	04259 SMITH'S ROLL-OFF CONTAINER	1100.00
051507	04-21-2017	04143 SUPPLY POST BUSINESS PRODUCTS	305.00
051508	04-21-2017	00654 SWOP4G	25.00
051509	04-21-2017	03202 THE OHIO ASSOCIATION OF PUBLIC	75.00
051510	04-21-2017	03649 THE PIT STOP	803.80
051511	04-21-2017	04230 THYSSENKRUPP ELEVATOR	1155.00
051512	04-21-2017	00026 TREASURER OF STATE OF OHIO	1200.00
051513	04-21-2017	01267 TREASURER STATE OF OHIO	181.00
051514	04-21-2017	00551 TRUGREEN PROCESSING CENTER	279.88
051515	04-21-2017	03410 VALVOLINE LLC	725.85
051516	04-21-2017	03527 VANCE OUTDOORS, INC	1067.42
051517	04-21-2017	02064 VERIZON WIRELESS	1688.76
051518	04-21-2017	03045 WAKER PLUMBING	440.00
051519	04-21-2017	01168 WALNUT GROVE COUNTRY CLUB INC.	1632.00
051520	04-21-2017	00259 WEILER WELDING CO, INC	244.80
051521	04-21-2017	01436 WICKLANDER - ZULAWSKI	900.00
051522	04-21-2017	01709 U.S. HEALTHWORKS	63.00
051523	04-21-2017	00464 ALTICK & CORWIN	5332.87
051524	04-21-2017	04102 ENCORE GLASS & DOOR INC	604.00
051525	04-27-2017	01362 CHRIS TESARZ	4529.61
2016TR	02-16-2017	00317 BUREAU OF WORKERS COMPENSATION	4195.02
713719	01-03-2017	01482 PNC BANK	91.67
713720	01-03-2017	00753 REGIONAL INCOME TAX AGENCY	9792.11
713722	01-04-2017	03693 STEVEN FULLENKAMP	-303.00
713729	01-06-2017	04084 CHERYL BUCHOLTZ	-399.98
713758	01-17-2017	00753 REGIONAL INCOME TAX AGENCY	1789.30
713774	01-27-2017	00271 CITY OF RIVERSIDE	-5.00
713785	02-02-2017	01482 PNC BANK	99.06
713805	02-10-2017	04084 CHERYL BUCHOLTZ	-399.98
713811	02-01-2017	00753 REGIONAL INCOME TAX AGENCY	10767.11
713812	02-14-2017	00753 REGIONAL INCOME TAX AGENCY	5590.82
713838	03-01-2017	00753 REGIONAL INCOME TAX AGENCY	6251.09
713840	03-02-2017	01482 PNC BANK	96.49
713841	03-17-2017	04121 REPUBLIC SERVICES #260	39.06
713842	03-14-2017	00753 REGIONAL INCOME TAX AGENCY	6329.24
713873	03-15-2017	04084 CHERYL BUCHOLTZ	-399.98
713878	03-16-2017	03796 MCKESSON	-122.47
713894	03-27-2017	03693 STEVEN FULLENKAMP	-303.00
713911	04-03-2017	00753 REGIONAL INCOME TAX AGENCY	12109.02
713912	04-03-2017	01482 PNC BANK	101.35

Check. Date..... Vendor Name..... Amount.....

713938	04-11-2017	04084 CHERYL BUCHOLTZ	-399.98
713942	04-14-2017	00753 REGIONAL INCOME TAX AGENCY	4337.85
713947	04-21-2017	01482 PNC BANK	5480775.00
713948	04-04-2017	00159 MONTGOMERY COUNTY AUDITOR	28393.80
AP1417	04-14-2017	00271 CITY OF RIVERSIDE	194991.87
AP1417	04-14-2017	00271 CITY OF RIVERSIDE	2697.10
AP1417	04-14-2017	00271 CITY OF RIVERSIDE	605.09
AP2817	04-28-2017	00271 CITY OF RIVERSIDE	207185.89
AP2817	04-28-2017	00271 CITY OF RIVERSIDE	2864.71
AP2817	04-28-2017	00271 CITY OF RIVERSIDE	587.01
FE0317	02-03-2017	00271 CITY OF RIVERSIDE	195898.60
FE0317	02-03-2017	00271 CITY OF RIVERSIDE	2713.62
FE0317	02-03-2017	00271 CITY OF RIVERSIDE	833.70
FEL717	02-17-2017	00271 CITY OF RIVERSIDE	186934.45
FEL717	02-17-2017	00271 CITY OF RIVERSIDE	2579.01
FEL717	02-17-2017	00271 CITY OF RIVERSIDE	754.77
FE2817	02-28-2017	00271 CITY OF RIVERSIDE	2531.53
HSA17a	01-09-2017	03749 FLEXBANK	208000.00
HSA17b	01-18-2017	03749 FLEXBANK	2080.00
HSA17c	03-09-2017	03749 FLEXBANK	3700.66
JA0617	01-06-2017	00271 CITY OF RIVERSIDE	225038.34
JA0617	01-06-2017	00271 CITY OF RIVERSIDE	3134.51
JA0617	01-06-2017	00271 CITY OF RIVERSIDE	958.98
JA2017	01-20-2017	00271 CITY OF RIVERSIDE	197819.82
JA2017	01-20-2017	00271 CITY OF RIVERSIDE	2736.55
JA2017	01-20-2017	00271 CITY OF RIVERSIDE	850.40
JA3117	01-31-2017	00271 CITY OF RIVERSIDE	2531.53
MR0317	03-03-2017	00271 CITY OF RIVERSIDE	208014.14
MR0317	03-03-2017	00271 CITY OF RIVERSIDE	2884.19
MR0317	03-03-2017	00271 CITY OF RIVERSIDE	888.99
MR1717	03-17-2017	00271 CITY OF RIVERSIDE	193564.46
MR1717	03-17-2017	00271 CITY OF RIVERSIDE	2674.61
MR1717	03-17-2017	00271 CITY OF RIVERSIDE	569.86
MR3117	03-31-2017	00271 CITY OF RIVERSIDE	210130.29
MR3117	03-31-2017	00271 CITY OF RIVERSIDE	3019.32
MR3117	03-31-2017	00271 CITY OF RIVERSIDE	644.64

*** 9885005.47