

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 KORREKT 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

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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 MCCARTHY, 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 DONNELLON MCCARTHY, 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
051527	05-05-2017	03494 1st AYD CORPORATION	126.84
051528	05-05-2017	00183 BOUNDTREE MEDICAL LLC	611.55
051529	05-05-2017	02055 STAPLES ADVANTAGE	131.09
051530	05-05-2017	00200 VECTREN ENERGY DELIVERY	388.28
051531	05-05-2017	02969 SHIVER SECURITY SYSTEMS, INC	0.00
051532	05-05-2017	04265 OHIO MUNICIPAL ADVISORY COUNCL	1325.00
051533	05-05-2017	03377 CDO TECHNOLOGIES	
051534	05-05-2017	03377 CDO TECHNOLOGIES	5229.50
051535	05-05-2017	01403 LOWE'S	459.09
051536	05-05-2017	04001 ACCESS	680.77
051537	05-05-2017	03984 ACCESS CLEANING SERVICES	8041.36
051538	05-05-2017	03078 ALT ARCHITECTURE INC.	3220.00
051539	05-05-2017	03519 ANTHEM LIFE INSURANCE	624.24
051540	05-05-2017	03961 APPLE FARM SERVICE INC	584.01
051541	05-05-2017	00926 ARTS RENTAL EQUIPMENT	163.50
051542	05-05-2017	00266 AT&T	334.02
051543	05-05-2017	04264 BRADLY PAYNE LLC	5300.00
051544	05-05-2017	02119 BARNEY'S TRUE VALUE HARDWARE	9.24
051545	05-05-2017	03738 BEST EQUIPMENT CO., INC	4035.92
051546	05-05-2017	04167 BRENNA ARNOLD	25.68

Check.	Date.....	Vendor Name.....	Amount.....
051547	05-05-2017	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
051548	05-05-2017	03392 CELLEBRITE USA, INC	3850.00
051549	05-05-2017	04266 CHAMPION EQUIPMENT & SUPPLY	217.00
051550	05-05-2017	03614 CINCINNATI BELL	
051551	05-05-2017	03614 CINCINNATI BELL	616.89
051552	05-05-2017	00252 CINTAS DAYTON LOC G62	63.90
051553	05-05-2017	03833 COOLIDGE WALL CO LPA	1522.50
051554	05-05-2017	02516 COX MEDIA GROUP OHIO	190.08
051555	05-05-2017	00869 D-N-D UNIFORMS	915.30
051556	05-05-2017	00061 DANCO LETTERING	292.00
051557	05-05-2017	02663 DAYTON CREATIVE PRINTING	625.00
051558	05-05-2017	00070 DAYTON POWER & LIGHT CO	
051559	05-05-2017	00070 DAYTON POWER & LIGHT CO	
051560	05-05-2017	00070 DAYTON POWER & LIGHT CO	
051561	05-05-2017	00070 DAYTON POWER & LIGHT CO	16425.41
051562	05-05-2017	00071 DAYTON STENCIL WORKS	74.77
051563	05-05-2017	00594 DINSMORE & SHOHL LLP	8295.00
051564	05-05-2017	02694 DISCOVERY AUTO CENTER	471.16
051565	05-05-2017	00077 DUNCAN OIL COMPANY	4345.83
051566	05-05-2017	02162 DYNA SYSTEMS	352.94
051567	05-05-2017	04226 ELITE LLC	9280.00
051568	05-05-2017	00374 FIRST STREET RECYCLING	75.00
051569	05-05-2017	03517 FOREMOST PROMOTIONS	171.77
051570	05-05-2017	04033 GLICKLER FUNERAL HOME	750.00
051571	05-05-2017	03448 GREGG BROWN	38.32
051572	05-05-2017	00122 K MART 4179	5.00
051573	05-05-2017	02173 K.E. ROSE CO	60.00
051574	05-05-2017	00535 LJB INC	12432.96
051575	05-05-2017	04070 LexisNexis	195.70
051576	05-05-2017	02745 MATTHEW BENDER & CO., INC	84.08
051577	05-05-2017	02771 MED 3000	3656.89
051578	05-05-2017	03938 MIRANDA FUTRELL	1084.60
051579	05-05-2017	00160 MONTGOMERY COUNTY SHERIFF	510.00
051580	05-05-2017	02890 NATIONAL PALLET & MULCH	176.00
051581	05-05-2017	00177 NORTH DAYTON TRUCK SERVICE	1176.18
051582	05-05-2017	00350 OHIO ASSN OF CHIEFS OF POLICE	1250.00
051583	05-05-2017	03253 PHOENIX SAFETY OUTFITTERS	11290.00
051584	05-05-2017	01482 PNC BANK	285.07
051585	05-05-2017	03458 PNC BANK, N.A.	52117.72
051586	05-05-2017	02101 PRO CHEM, INC.	1905.04
051587	05-05-2017	04257 RON EUSTACE	2250.00
051588	05-05-2017	02627 RUMPKE CONSOLIDATED COMPANIES	286.44
051589	05-05-2017	04124 SCHERZINGER CORPORATION	106.00
051590	05-05-2017	02361 SECURITY FENCE GROUP, INC	15340.69
051591	05-05-2017	04235 SHELL & MEYER ASSOC., INC	445.00
051592	05-05-2017	03300 SIERRA ENVIRONMENTAL GROUP	420.50
051593	05-05-2017	00955 TIME WARNER CABLE	63.89
051594	05-05-2017	04262 TRAVIS ABNEY	25.00
051595	05-05-2017	04263 U.S. BANK	500.00
051596	05-05-2017	03790 UNIFIRST CORPORATION	
051597	05-05-2017	03790 UNIFIRST CORPORATION	957.05
051598	05-05-2017	04250 WAYNE ENGINEERING	1149.36
051599	05-05-2017	04100 WILLIAM SEAN FRIEL	975.00
051600	05-05-2017	00037 WM. BECK AND SONS INC.	25.09

Check.	Date.....	Vendor Name.....	Amount.....
051601	05-05-2017	00464 ALTICK & CORWIN	4166.66
051602	05-05-2017	03939 USI MIDWEST - DAYTON	890.00
051603	05-05-2017	04093 PINNACLE ARCHITECTS INC	6000.00
051604	05-05-2017	04151 BRANTWOOD DEVELOPMENT LLC	25000.00
051605	05-05-2017	02969 SHIVER SECURITY SYSTEMS, INC	413.00
051606	05-05-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	59711.42
051607	05-19-2017	02134 OHIO CAT	758.77
051608	05-19-2017	02055 STAPLES ADVANTAGE	615.59
051609	05-19-2017	00200 VECTREN ENERGY DELIVERY	1137.44
051610	05-19-2017	02176 ALL AMERICAN FIRE EQUIPMENT	6862.09
051611	05-19-2017	04121 REPUBLIC SERVICES #260	1544.79
051612	05-19-2017	02817 WATCHGUARD VIDEO	1070.00
051613	05-19-2017	01396 AUTO ZONE, INC	16.26
051614	05-19-2017	02500 STOOPS FREIGHTLINER	140.60
051615	05-19-2017	00092 GALLS, LLC	30.52
051616	05-19-2017	00479 D&S AUTO PARTS, INC	34.37
051617	05-19-2017	00476 FLEX-PAC	249.92
051618	05-19-2017	01104 I-70/75 DEVELOPMENT ASSN	200.00
051619	05-19-2017	01403 LOWE'S	108.40
051620	05-19-2017	04001 ACCESS	354.84
051621	05-19-2017	04270 ALL DRAIN	65.00
051622	05-19-2017	02998 ANNE WOOD	10.00
051623	05-19-2017	03961 APPLE FARM SERVICE INC	550.00
051624	05-19-2017	00266 AT&T	107.35
051625	05-19-2017	03931 BALDWIN CREATIVE & COMPANY	361.50
051626	05-19-2017	02119 BARNEY'S TRUE VALUE HARDWARE	9.24
051627	05-19-2017	01961 BARRETT MIDWEST CENTRAL	313.95
051628	05-19-2017	00813 CHOICE ONE ENGINEERING CORP.	11182.20
051629	05-19-2017	00725 CITY OF DAYTON	17610.00
051630	05-19-2017	03833 COOLIDGE WALL CO LPA	432.50
051631	05-19-2017	02516 COX MEDIA GROUP OHIO	771.84
051632	05-19-2017	00869 D-N-D UNIFORMS	188.50
051633	05-19-2017	01176 DANIEL A. BRODNICK	87.84
051634	05-19-2017	02277 DATAYARD	360.00
051635	05-19-2017	03001 DAYTON AREA CHAMBER/COMMERCE	30.00
051636	05-19-2017	03831 DAYTON ASSOCIATES*INC.	239.00
051637	05-19-2017	02663 DAYTON CREATIVE PRINTING	675.00
051638	05-19-2017	00070 DAYTON POWER & LIGHT CO	136.29
051639	05-19-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
051640	05-19-2017	00887 DONNELON MCCARTHY, INC	66.14
051641	05-19-2017	00077 DUNCAN OIL COMPANY	1667.40
051642	05-19-2017	04148 EXECUTIVE PLANTSCAPES	401.71
051643	05-19-2017	00512 FEDERAL EXPRESS CORPORATION	27.56
051644	05-19-2017	04033 GLICKLER FUNERAL HOME	750.00
051645	05-19-2017	00098 GRISMER TIRE COMPANY	152.72
051646	05-19-2017	04223 IAP GOVERNMENT SERVICES	55334.07
051647	05-19-2017	01134 ICMA	800.00
051648	05-19-2017	03940 JASON HENSLEY, LLC	59.57
051649	05-19-2017	04050 JOE'S LANDSCAPING OF	1265.56
051650	05-19-2017	02173 K.E. ROSE CO	803.00
051651	05-19-2017	03266 KEVIN'S KEYS	65.00
051652	05-19-2017	00126 KLEEM INC.	248.56
051653	05-19-2017	03700 KUBOTA OF BEAVERCREEK	215.90
051654	05-19-2017	04269 LARRY FOURMAN CONSTRUCTION INC	17900.00

Check.	Date.....	Vendor Name.....	Amount.....
051655	05-19-2017	00143 MCMAHAN'S BOTTLE GAS	18.30
051656	05-19-2017	02830 MIAMI COUNTY SANITARY DEPT	16.26
051657	05-19-2017	00100 MIAMI VALLEY LIGHTING	11724.50
051658	05-19-2017	01581 MONTGOMERY CO. SOLID WASTE	429.56
051659	05-19-2017	00177 NORTH DAYTON TRUCK SERVICE	464.81
051660	05-19-2017	00487 OHIO DEPT JOB/FAMILY SERVICES	1625.00
051661	05-19-2017	00196 OHIO POLICE & FIRE PENSION	55018.31
051662	05-19-2017	00188 P.E.R.S. 4780-08	15422.66
051663	05-19-2017	00192 PHILLIPS COMPANIES	73.80
051664	05-19-2017	03253 PHOENIX SAFETY OUTFITTERS	772.85
051665	05-19-2017	01103 PITNEY BOWES GLOBAL FINANCIAL	174.00
051666	05-19-2017	01482 PNC BANK	
051667	05-19-2017	01482 PNC BANK	
051668	05-19-2017	01482 PNC BANK	
051669	05-19-2017	01482 PNC BANK	
051670	05-19-2017	01482 PNC BANK	6744.59
051671	05-19-2017	03270 PUBLIC ENTITY RISK SERVICES	5000.00
051672	05-19-2017	03503 QUALITY DRY CLEANERS, INC	144.50
051673	05-19-2017	02060 RIVERSIDE HISTORICAL SOCIETY	341.34
051674	05-19-2017	04124 SCHERZINGER CORPORATION	106.00
051675	05-19-2017	02361 SECURITY FENCE GROUP, INC	6818.00
051676	05-19-2017	02196 STANLEY STEEMER	422.20
051677	05-19-2017	03732 STANLEYS SERVICES	
051678	05-19-2017	03732 STANLEYS SERVICES	
051679	05-19-2017	03732 STANLEYS SERVICES	
051680	05-19-2017	03732 STANLEYS SERVICES	2192.50
051681	05-19-2017	02819 STEVEN PERFETTI	559.64
051682	05-19-2017	04272 TETRA TECH, INC	1200.00
051683	05-19-2017	00026 TREASURER OF STATE OF OHIO	2925.00
051684	05-19-2017	03790 UNIFIRST CORPORATION	1938.16
051685	05-19-2017	03410 VALVOLINE LLC	295.45
051686	05-19-2017	03527 VANCE OUTDOORS, INC	2057.43
051687	05-19-2017	02064 VERIZON WIRELESS	1885.04
051688	05-19-2017	00256 WARREN FIRE EQUIPMENT	2452.00
051689	05-19-2017	00259 WEILER WELDING CO, INC	14.25
051690	05-19-2017	04020 WESTENDORF PRINTING	73.00
051691	05-19-2017	01709 U.S. HEALTHWORKS	893.00
051692	05-19-2017	00464 ALTICK & CORWIN	4140.00
051693	05-19-2017	03939 USI MIDWEST - DAYTON	175.00
051694	05-26-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	62725.88
051695	05-26-2017	04043 JAMES REHERMAN	250.00
051696	05-26-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	1987.85
051697	05-26-2017	04151 BRANTWOOD DEVELOPMENT LLC	7316.63
051699	06-02-2017	02055 STAPLES ADVANTAGE	232.42
051700	06-02-2017	00200 VECTREN ENERGY DELIVERY	169.62
051701	06-02-2017	02176 ALL AMERICAN FIRE EQUIPMENT	190.05
051702	06-02-2017	01396 AUTO ZONE, INC	173.07
051703	06-02-2017	02969 SHIVER SECURITY SYSTEMS, INC	413.00
051704	06-02-2017	00479 D&S AUTO PARTS, INC	164.64
051705	06-02-2017	00476 FLEX-PAC	542.08
051706	06-02-2017	03377 CDO TECHNOLOGIES	1400.00
051707	06-02-2017	00303 ALRO STEEL CO	239.92
051708	06-02-2017	03631 AMERICAN LEGION POST 776	250.00
051709	06-02-2017	03519 ANTHEM LIFE INSURANCE	633.24

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051710	06-02-2017	00926 ARTS RENTAL EQUIPMENT	179.00
051711	06-02-2017	00266 AT&T	440.89
051712	06-02-2017	01245 SPEEDWAY SUPERAMERICA LLC	3597.47
051713	06-02-2017	03962 GOVERNMENT LEASING AND FINANCE	34536.04
051714	06-02-2017	01961 BARRETT MIDWEST CENTRAL	441.35
051715	06-02-2017	00301 BURGESS HEARSE AND AMBULANCE	268.87
051716	06-02-2017	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
051717	06-02-2017	03614 CINCINNATI BELL	
051718	06-02-2017	03614 CINCINNATI BELL	616.90
051719	06-02-2017	03833 COOLIDGE WALL CO LPA	1638.75
051720	06-02-2017	04275 COX GROUP	2000.00
051721	06-02-2017	02516 COX MEDIA GROUP OHIO	581.76
051722	06-02-2017	00873 DAUM AND ASSOCIATES	300.00
051723	06-02-2017	02782 DAYCOA INC	301.90
051724	06-02-2017	02663 DAYTON CREATIVE PRINTING	1200.00
051725	06-02-2017	00796 DAYTON DOOR SALES	45.00
051726	06-02-2017	00070 DAYTON POWER & LIGHT CO	
051727	06-02-2017	00070 DAYTON POWER & LIGHT CO	
051728	06-02-2017	00070 DAYTON POWER & LIGHT CO	
051729	06-02-2017	00070 DAYTON POWER & LIGHT CO	17697.37
051730	06-02-2017	00887 DONNELLON MCCARTHY, INC	628.56
051731	06-02-2017	00077 DUNCAN OIL COMPANY	1843.27
051732	06-02-2017	02162 DYNA SYSTEMS	376.55
051733	06-02-2017	04226 ELITE LLC	1750.00
051734	06-02-2017	03197 FAST SIGNS	37.54
051735	06-02-2017	03745 FIRESTONE	523.27
051736	06-02-2017	00253 GRAINGER	213.39
051737	06-02-2017	00098 GRISMER TIRE COMPANY	676.73
051738	06-02-2017	03149 HARBOR FREIGHT TOOLS	35.92
051739	06-02-2017	02173 K.E. ROSE CO	60.00
051740	06-02-2017	00126 KLEEM INC.	244.20
051741	06-02-2017	00535 LJB INC	9670.08
051742	06-02-2017	04035 MAYS LOCKSMITH SERVICE	186.00
051743	06-02-2017	02362 MECHANICAL SYSTEMS OF DAYTON	2173.45
051744	06-02-2017	02771 MED 3000	2213.44
051745	06-02-2017	03718 MIAMI VALLEY COMMUNICATIONS	300.00
051746	06-02-2017	00100 MIAMI VALLEY LIGHTING	11722.66
051747	06-02-2017	02757 MONTGOMERY CO CLERK OF COURTS	1237.18
051748	06-02-2017	01481 MONTGOMERY COUNTY PURCHASING	3.00
051749	06-02-2017	03796 McKESSON	963.89
051750	06-02-2017	03253 PHOENIX SAFETY OUTFITTERS	368.00
051751	06-02-2017	03632 ROY'S AUTOMOTIVE	371.81
051752	06-02-2017	02361 SECURITY FENCE GROUP, INC	4412.46
051753	06-02-2017	02196 STANLEY STEEMER	221.00
051754	06-02-2017	01267 TREASURER STATE OF OHIO	144.00
051755	06-02-2017	01249 TREASURER, STATE OF OHIO	100.00
051756	06-02-2017	03790 UNIFIRST CORPORATION	410.17
051757	06-02-2017	03527 VANCE OUTDOORS, INC	241.46
051758	06-02-2017	00534 WALTER H. DRANE COMPANY	8850.00
051759	06-02-2017	01709 U.S. HEALTHWORKS	353.00
051760	06-02-2017	00464 ALTICK & CORWIN	9869.92
051761	06-02-2017	03939 USI MIDWEST - DAYTON	70.00
051762	06-08-2017	04280 CARROLL WORK CAMP	250.00
051764	06-16-2017	02134 OHIO CAT	762.47

Check.	Date.....	Vendor Name.....	Amount.....
051765	06-16-2017	00183 BOUNDTREE MEDICAL LLC	710.30
051766	06-16-2017	02055 STAPLES ADVANTAGE	296.10
051767	06-16-2017	00200 VECTREN ENERGY DELIVERY	714.25
051768	06-16-2017	04121 REPUBLIC SERVICES #260	75.00
051769	06-16-2017	01085 SAM'S CLUB/GEMB	201.61
051770	06-16-2017	01403 LOWE'S	
051771	06-16-2017	01403 LOWE'S	722.22
051772	06-16-2017	00058 A. E. DAVID COMPANY	56.94
051773	06-16-2017	04001 ACCESS	345.37
051774	06-16-2017	03984 ACCESS CLEANING SERVICES	7970.76
051775	06-16-2017	03304 ALEX-BELL VETERINARY CLINIC	406.64
051776	06-16-2017	00926 ARTS RENTAL EQUIPMENT	227.00
051777	06-16-2017	00266 AT&T	107.23
051778	06-16-2017	00277 PUBLIC ENTITIES POOL OF OHIO	176369.00
051779	06-16-2017	02119 BARNEY'S TRUE VALUE HARDWARE	7.65
051780	06-16-2017	04277 BARRY STAFF	975.00
051781	06-16-2017	00317 BUREAU OF WORKERS COMPENSATION	12001.03
051782	06-16-2017	04266 CHAMPION EQUIPMENT & SUPPLY	354.39
051783	06-16-2017	00902 CHARLES F. JERGENS	2392.50
051784	06-16-2017	00813 CHOICE ONE ENGINEERING CORP.	12449.55
051785	06-16-2017	00252 CINTAS DAYTON LOC G62	95.85
051786	06-16-2017	03833 COOLIDGE WALL CO LPA	416.25
051787	06-16-2017	02516 COX MEDIA GROUP OHIO	558.72
051788	06-16-2017	00690 CUNDIFF TREE CARE LLC	850.00
051789	06-16-2017	00869 D-N-D UNIFORMS	296.95
051790	06-16-2017	01176 DANIEL A. BRODNICK	22.01
051791	06-16-2017	03831 DAYTON ASSOCIATES*INC.	119.50
051792	06-16-2017	03815 DAYTON ASSOCIATES-WR HALL, INC	119.50
051793	06-16-2017	01303 DAYTON CLUTCH AND JOINT	34.68
051794	06-16-2017	00796 DAYTON DOOR SALES	313.00
051795	06-16-2017	00070 DAYTON POWER & LIGHT CO	829.61
051796	06-16-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
051797	06-16-2017	02694 DISCOVERY AUTO CENTER	429.53
051798	06-16-2017	00077 DUNCAN OIL COMPANY	2999.94
051799	06-16-2017	04271 EPIC IMPACT	3801.00
051800	06-16-2017	04148 EXECUTIVE PLANTSCAPES	401.71
051801	06-16-2017	02871 FASTSIGNS	495.00
051802	06-16-2017	04061 FURNITURE SOLUTIONS	5234.82
051803	06-16-2017	04033 GLICKLER FUNERAL HOME	745.23
051804	06-16-2017	03603 GUTH LABORATORIES, INC.	30.74
051805	06-16-2017	03940 JASON HENSLEY, LLC	31.82
051806	06-16-2017	04281 JEREMY LEIST	50.29
051807	06-16-2017	04050 JOE'S LANDSCAPING OF	1265.56
051808	06-16-2017	02109 KNOLLWOOD FLORISTS & GARDEN	71.93
051809	06-16-2017	00120 KOI ENTERPRISES, INC	37.36
051810	06-16-2017	04070 LexisNexis	0.00
051811	06-16-2017	00432 MAYORS ASSOCIATION OF OHIO	150.00
051812	06-16-2017	00146 MAYS SHEDD SALES CO.	308.00
051813	06-16-2017	02362 MECHANICAL SYSTEMS OF DAYTON	3216.00
051814	06-16-2017	04282 MEDICAL ENVIRONMENTAL	235.25
051815	06-16-2017	00948 METRO FIRE PROTECTION	35.00
051816	06-16-2017	02830 MIAMI COUNTY SANITARY DEPT	21.19
051817	06-16-2017	01581 MONTGOMERY CO. SOLID WASTE	2404.83
051818	06-16-2017	00160 MONTGOMERY COUNTY SHERIFF	585.00

Check.	Date.....	Vendor Name.....	Amount.....
051819	06-16-2017	00177 NORTH DAYTON TRUCK SERVICE	294.83
051820	06-16-2017	00487 OHIO DEPT JOB/FAMILY SERVICES	325.00
051821	06-16-2017	00196 OHIO POLICE & FIRE PENSION	52878.08
051822	06-16-2017	03441 OHIO WATER DEVELOPMENT	768.46
051823	06-16-2017	02048 OSI BATTERIES	1823.40
051824	06-16-2017	00188 P.E.R.S. 4780-08	15622.52
051825	06-16-2017	03253 PHOENIX SAFETY OUTFITTERS	160.00
051826	06-16-2017	01482 PNC BANK	
051827	06-16-2017	01482 PNC BANK	
051828	06-16-2017	01482 PNC BANK	
051829	06-16-2017	01482 PNC BANK	5733.21
051830	06-16-2017	02360 PPG ARCHITECTURAL FINISHES	907.75
051831	06-16-2017	03270 PUBLIC ENTITY RISK SERVICES	5000.00
051832	06-16-2017	03503 QUALITY DRY CLEANERS, INC	122.11
051833	06-16-2017	04274 RECONYX, INC	5194.89
051834	06-16-2017	03358 REYNOLDS FARM EQUIPMENT	571.90
051835	06-16-2017	02060 RIVERSIDE HISTORICAL SOCIETY	211.83
051836	06-16-2017	02627 RUMPKE CONSOLIDATED COMPANIES	295.53
051837	06-16-2017	04124 SCHERZINGER CORPORATION	106.00
051838	06-16-2017	04278 SCOTT KIYOSHI MAYHEW	240.00
051839	06-16-2017	03732 STANLEYS SERVICES	
051840	06-16-2017	03732 STANLEYS SERVICES	
051841	06-16-2017	03732 STANLEYS SERVICES	
051842	06-16-2017	03732 STANLEYS SERVICES	
051843	06-16-2017	03732 STANLEYS SERVICES	
051844	06-16-2017	03732 STANLEYS SERVICES	
051845	06-16-2017	03732 STANLEYS SERVICES	5372.50
051846	06-16-2017	04230 THYSSENKRUPP ELEVATOR	1485.00
051847	06-16-2017	00955 TIME WARNER CABLE	63.89
051848	06-16-2017	00026 TREASURER OF STATE OF OHIO	7375.00
051849	06-16-2017	03964 TREASURER, STATE OF OHIO	35174.75
051850	06-16-2017	00551 TRUGREEN PROCESSING CENTER	110.96
051851	06-16-2017	01246 VANDALIA RENTAL	370.30
051852	06-16-2017	02064 VERIZON WIRELESS	2074.52
051853	06-16-2017	03045 WAKER PLUMBING	185.00
051854	06-16-2017	00256 WARREN FIRE EQUIPMENT	717.42
051855	06-16-2017	04152 WENCO CONSTRUCTION COMPANY	1575.00
051856	06-16-2017	01047 YARDLINE MINI MIX	324.00
051857	06-16-2017	00464 ALTICK & CORWIN	7882.79
051858	06-16-2017	04093 PINNACLE ARCHITECTS INC	1000.00
051860	06-27-2017	04285 BIG BOB'S - DAYTON	5000.00
051861	06-30-2017	02055 STAPLES ADVANTAGE	737.53
051862	06-30-2017	00200 VECTREN ENERGY DELIVERY	148.24
051863	06-30-2017	01396 AUTO ZONE, INC	17.18
051864	06-30-2017	02969 SHIVER SECURITY SYSTEMS, INC	413.00
051865	06-30-2017	00479 D&S AUTO PARTS, INC	22.81
051866	06-30-2017	00476 FLEX-PAC	807.96
051867	06-30-2017	03377 CDO TECHNOLOGIES	
051868	06-30-2017	03377 CDO TECHNOLOGIES	
051869	06-30-2017	03377 CDO TECHNOLOGIES	6470.54
051870	06-30-2017	00384 ACME SPRING	810.23
051871	06-30-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	63073.41
051872	06-30-2017	03519 ANTHEM LIFE INSURANCE	614.24
051873	06-30-2017	00926 ARTS RENTAL EQUIPMENT	436.70

Check.	Date.....	Vendor Name.....	Amount.....
051874	06-30-2017	00266 AT&T	441.95
051875	06-30-2017	01245 SPEEDWAY SUPERAMERICA LLC	4709.69
051876	06-30-2017	03931 BALDWIN CREATIVE & COMPANY	621.50
051877	06-30-2017	01961 BARRETT MIDWEST CENTRAL	137.15
051878	06-30-2017	04277 BARRY STAFF	0.00
051879	06-30-2017	04167 BRENNA ARNOLD	34.24
051880	06-30-2017	04266 CHAMPION EQUIPMENT & SUPPLY	88.00
051881	06-30-2017	00612 CHILDERS PHOTOGRAPHY	240.00
051882	06-30-2017	04246 CHRISTOPHER LOHR	10.00
051883	06-30-2017	03614 CINCINNATI BELL	
051884	06-30-2017	03614 CINCINNATI BELL	616.01
051885	06-30-2017	00252 CINTAS DAYTON LOC G62	76.18
051886	06-30-2017	00725 CITY OF DAYTON	1537.94
051887	06-30-2017	01126 CITY OF HUBER HEIGHTS	127824.27
051888	06-30-2017	00869 D-N-D UNIFORMS	218.00
051889	06-30-2017	03001 DAYTON AREA CHAMBER/COMMERCE	30.00
051890	06-30-2017	00796 DAYTON DOOR SALES	890.00
051891	06-30-2017	00070 DAYTON POWER & LIGHT CO	
051892	06-30-2017	00070 DAYTON POWER & LIGHT CO	
051893	06-30-2017	00070 DAYTON POWER & LIGHT CO	2119.03
051894	06-30-2017	02694 DISCOVERY AUTO CENTER	309.46
051895	06-30-2017	00887 DONNELLO MCCRATHY, INC	787.63
051896	06-30-2017	02162 DYNA SYSTEMS	468.39
051897	06-30-2017	02529 FASTENAL COMPANY	105.65
051898	06-30-2017	04284 FISHEL HASS KIM ALBRECHT	250.00
051899	06-30-2017	04033 GLICKLER FUNERAL HOME	750.00
051900	06-30-2017	00253 GRAINGER	744.00
051901	06-30-2017	03448 GREGG BROWN	55.25
051902	06-30-2017	00237 HD SUPPLY WATERWORKS, LTD	403.52
051903	06-30-2017	03940 JASON HENSLEY, LLC	161.82
051904	06-30-2017	04050 JOE'S LANDSCAPING OF	235.00
051905	06-30-2017	04252 JULIAN AND GRUBE INC	6600.00
051906	06-30-2017	00122 K MART 4179	39.90
051907	06-30-2017	02173 K.E. ROSE CO	66.85
051908	06-30-2017	00126 KLEEM INC.	1020.40
051909	06-30-2017	03340 KOENIG EQUIPMENT	510.70
051910	06-30-2017	00535 LJB INC	10050.38
051911	06-30-2017	04070 LexisNexis	195.70
051912	06-30-2017	02362 MECHANICAL SYSTEMS OF DAYTON	273.00
051913	06-30-2017	00100 MIAMI VALLEY LIGHTING	11722.67
051914	06-30-2017	04209 MODERN ENTRANCE SYSTEMS, INC	160.00
051915	06-30-2017	03796 McKESSON	190.55
051916	06-30-2017	01932 NATIONAL MULCH	0.00
051917	06-30-2017	00177 NORTH DAYTON TRUCK SERVICE	593.62
051918	06-30-2017	03719 PH&S PRODUCTS LLC	85.00
051919	06-30-2017	00192 PHILLIPS COMPANIES	804.51
051920	06-30-2017	03253 PHOENIX SAFETY OUTFITTERS	252.00
051921	06-30-2017	03358 REYNOLDS FARM EQUIPMENT	1596.63
051922	06-30-2017	02627 RUMPKE CONSOLIDATED COMPANIES	212.00
051923	06-30-2017	04124 SCHERZINGER CORPORATION	105.00
051924	06-30-2017	04278 SCOTT KIYOSHI MAYHEW	240.00
051925	06-30-2017	02361 SECURITY FENCE GROUP, INC	250.03
051926	06-30-2017	01517 SHERWIN WILLIAMS	905.83
051927	06-30-2017	01248 SHUPERT & SONS	222.00

Check.	Date.....	Vendor Name.....	Amount.....
051928	06-30-2017	04286 STAN GOODE	270.00
051929	06-30-2017	03732 STANLEYS SERVICES	
051930	06-30-2017	03732 STANLEYS SERVICES	
051931	06-30-2017	03732 STANLEYS SERVICES	
051932	06-30-2017	03732 STANLEYS SERVICES	4637.50
051933	06-30-2017	01576 THOMAS GARRETT	90.95
051934	06-30-2017	00240 TREASURER OF STATE OF OHIO	150.00
051935	06-30-2017	01267 TREASURER STATE OF OHIO	37.00
051936	06-30-2017	02767 TROPHY SPORTS CENTER	180.00
051937	06-30-2017	03790 UNIFIRST CORPORATION	
051938	06-30-2017	03790 UNIFIRST CORPORATION	482.32
051939	06-30-2017	03410 VALVOLINE LLC	266.85
051940	06-30-2017	04250 WAYNE SWEEPERS, LLC	558.67
051941	06-30-2017	00259 WEILER WELDING CO, INC	248.77
051942	06-30-2017	04020 WESTENDORF PRINTING	4227.73
051943	06-30-2017	04100 WILLIAM SEAN FRIEL	2050.00
051945	07-14-2017	02134 OHIO CAT	1763.12
051946	07-14-2017	00183 BOUNDTREE MEDICAL LLC	512.10
051947	07-14-2017	02055 STAPLES ADVANTAGE	270.87
051948	07-14-2017	00200 VECTREN ENERGY DELIVERY	395.17
051949	07-14-2017	00092 GALLS, LLC	388.36
051950	07-14-2017	01085 SAM'S CLUB/GEMB	51.44
051951	07-14-2017	03377 CDO TECHNOLOGIES	4580.00
051952	07-14-2017	01403 LOWE'S	
051953	07-14-2017	01403 LOWE'S	1185.29
051954	07-14-2017	04288 A&S PARTY RENTAL	660.00
051955	07-14-2017	03984 ACCESS CLEANING SERVICES	7754.41
051956	07-14-2017	01654 ACE SPRINKLER INC.	1115.00
051957	07-14-2017	03961 APPLE FARM SERVICE INC	35.55
051958	07-14-2017	00266 AT&T	106.93
051959	07-14-2017	03962 GOVERNMENT LEASING AND FINANCE	55976.45
051960	07-14-2017	01961 BARRETT MIDWEST CENTRAL	289.90
051961	07-14-2017	04277 BARRY STAFF	955.50
051962	07-14-2017	04266 CHAMPION EQUIPMENT & SUPPLY	367.89
051963	07-14-2017	00813 CHOICE ONE ENGINEERING CORP.	11654.98
051964	07-14-2017	04275 COX GROUP	2000.00
051965	07-14-2017	02516 COX MEDIA GROUP OHIO	944.64
051966	07-14-2017	01099 CREATIVE BANNERS FLAGS & POLES	2090.00
051967	07-14-2017	04057 CSUtest.com	340.00
051968	07-14-2017	00690 CUNDIFF TREE CARE LLC	462.00
051969	07-14-2017	03934 DALENE M. PRIDE	806.00
051970	07-14-2017	04287 DANIEL STITZEL	1188.00
051971	07-14-2017	02277 DATAYARD	360.00
051972	07-14-2017	03001 DAYTON AREA CHAMBER/COMMERCE	150.00
051973	07-14-2017	00070 DAYTON POWER & LIGHT CO	
051974	07-14-2017	00070 DAYTON POWER & LIGHT CO	15362.69
051975	07-14-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
051976	07-14-2017	03834 DIAL ONE SECURITY, INC	336.00
051977	07-14-2017	02694 DISCOVERY AUTO CENTER	557.28
051978	07-14-2017	04253 DOUBLE D LOCK AND KEY SERVICES	77.00
051979	07-14-2017	00077 DUNCAN OIL COMPANY	
051980	07-14-2017	00077 DUNCAN OIL COMPANY	6204.67
051981	07-14-2017	04148 EXECUTIVE PLANTSCAPES	401.71
051982	07-14-2017	00085 FINLEY FIRE EQUIPMENT	50.00

Check.	Date.....	Vendor Name.....	Amount.....
051983	07-14-2017	03745 FIRESTONE	630.78
051984	07-14-2017	01291 FUN SERVICES	52.50
051985	07-14-2017	00362 GERDES TURF FARM	61.65
051986	07-14-2017	03448 GREGG BROWN	132.50
051987	07-14-2017	03149 HARBOR FREIGHT TOOLS	119.99
051988	07-14-2017	04268 INTEGRA REALTY RESOURCES (IRR)	4200.00
051989	07-14-2017	00113 INTERSTATE BATTERY SYSTEM	133.95
051990	07-14-2017	03940 JASON HENSLEY, LLC	26.95
051991	07-14-2017	02027 JEFF BONHAM ELECTRIC	526.00
051992	07-14-2017	04050 JOE'S LANDSCAPING OF	1265.56
051993	07-14-2017	02109 KNOLLWOOD FLORISTS & GARDEN	88.40
051994	07-14-2017	00953 KOVA FERTILIZER INC.	720.00
051995	07-14-2017	02362 MECHANICAL SYSTEMS OF DAYTON	425.00
051996	07-14-2017	02830 MIAMI COUNTY SANITARY DEPT	16.02
051997	07-14-2017	04290 MICHAEL S. GIEFER	500.00
051998	07-14-2017	00222 MONTGOMERY CO TREASURER	
051999	07-14-2017	00222 MONTGOMERY CO TREASURER	
052000	07-14-2017	00222 MONTGOMERY CO TREASURER	
052001	07-14-2017	00222 MONTGOMERY CO TREASURER	
052002	07-14-2017	00222 MONTGOMERY CO TREASURER	85756.97
052003	07-14-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	110.91
052004	07-14-2017	01481 MONTGOMERY COUNTY PURCHASING	2.00
052005	07-14-2017	00160 MONTGOMERY COUNTY SHERIFF	6630.00
052006	07-14-2017	02890 NATIONAL MULCH	176.00
052007	07-14-2017	00196 OHIO POLICE & FIRE PENSION	55408.67
052008	07-14-2017	00188 P.E.R.S. 4780-08	15712.16
052009	07-14-2017	00721 TRACTOR SUPPLY CREDIT PLAN	42.46
052010	07-14-2017	00192 PHILLIPS COMPANIES	144.39
052011	07-14-2017	01103 PITNEY BOWES GLOBAL FINANCIAL	189.00
052012	07-14-2017	01482 PNC BANK	
052013	07-14-2017	01482 PNC BANK	
052014	07-14-2017	01482 PNC BANK	
052015	07-14-2017	01482 PNC BANK	3049.55
052016	07-14-2017	02360 PPG ARCHITECTURAL FINISHES	381.26
052017	07-14-2017	04289 PUBLIC GRANTS & TRAINING	174.56
052018	07-14-2017	03503 QUALITY DRY CLEANERS, INC	130.50
052019	07-14-2017	03358 REYNOLDS FARM EQUIPMENT	88.42
052020	07-14-2017	02060 RIVERSIDE HISTORICAL SOCIETY	309.14
052021	07-14-2017	02627 RUMPKE CONSOLIDATED COMPANIES	259.34
052022	07-14-2017	04124 SCHERZINGER CORPORATION	106.00
052023	07-14-2017	04278 SCOTT KIYOSHI MAYHEW	240.00
052024	07-14-2017	02361 SECURITY FENCE GROUP, INC	1989.53
052025	07-14-2017	00451 SHAW'S LOCK AND KEY SERVICE	2.75
052026	07-14-2017	00955 TIME WARNER CABLE	249.23
052027	07-14-2017	01267 TREASURER STATE OF OHIO	321.00
052028	07-14-2017	02064 VERIZON WIRELESS	349.58
052029	07-14-2017	04152 WENCO CONSTRUCTION COMPANY	550.00
052030	07-14-2017	00461 WILLIAM FLAUTE	314.90
052031	07-14-2017	00464 ALTICK & CORWIN	4166.66
052032	07-14-2017	04289 PUBLIC GRANTS & TRAINING	174.56
052033	07-28-2017	02134 OHIO CAT	1873.71
052034	07-28-2017	00200 VECTREN ENERGY DELIVERY	235.74
052035	07-28-2017	01396 AUTO ZONE, INC	133.56
052036	07-28-2017	02969 SHIVER SECURITY SYSTEMS, INC	413.00

Check.	Date.....	Vendor Name.....	Amount.....
052037	07-28-2017	00479 D&S AUTO PARTS, INC	106.47
052038	07-28-2017	00476 FLEX-PAC	237.20
052039	07-28-2017	00080 GERMAIN FORD	597.14
052040	07-28-2017	03377 CDO TECHNOLOGIES	
052041	07-28-2017	03377 CDO TECHNOLOGIES	7516.57
052042	07-28-2017	00359 A ABEL EXTERMINATING COMPANY	65.00
052043	07-28-2017	04001 ACCESS	380.46
052044	07-28-2017	04297 ACTIVE911	446.50
052045	07-28-2017	03484 ADAM TEMPLE	170.00
052046	07-28-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	62220.20
052047	07-28-2017	03519 ANTHEM LIFE INSURANCE	610.48
052048	07-28-2017	00266 AT&T	445.66
052049	07-28-2017	04090 AUSTIN TROYA	310.00
052050	07-28-2017	01245 SPEEDWAY SUPERAMERICA LLC	3429.89
052051	07-28-2017	03931 BALDWIN CREATIVE & COMPANY	311.50
052052	07-28-2017	02119 BARNEY'S TRUE VALUE HARDWARE	16.63
052053	07-28-2017	04277 BARRY STAFF	1111.50
052054	07-28-2017	04256 BITUMINOUS PAVEMENT	24459.96
052055	07-28-2017	00754 BOOHER BLACKTOP	4720.00
052056	07-28-2017	00301 BURGESS HEARSE AND AMBULANCE	59.34
052057	07-28-2017	04034 CAMPBELL METAL MAINTENANCE LLC	335.00
052058	07-28-2017	03614 CINCINNATI BELL	226.48
052059	07-28-2017	00252 CINTAS DAYTON LOC G62	76.18
052060	07-28-2017	04294 CITY OF SIDNEY	625.00
052061	07-28-2017	02516 COX MEDIA GROUP OHIO	1272.96
052062	07-28-2017	00057 CREATIVE MICROSYSTEMS INC	909.00
052063	07-28-2017	00869 D-N-D UNIFORMS	1057.00
052064	07-28-2017	03831 DAYTON ASSOCIATES*INC.	119.50
052065	07-28-2017	03815 DAYTON ASSOCIATES-WR HALL, INC	119.50
052066	07-28-2017	00070 DAYTON POWER & LIGHT CO	
052067	07-28-2017	00070 DAYTON POWER & LIGHT CO	
052068	07-28-2017	00070 DAYTON POWER & LIGHT CO	2309.57
052069	07-28-2017	02694 DISCOVERY AUTO CENTER	126.70
052070	07-28-2017	00887 DONNELON MCCARTHY, INC	605.64
052071	07-28-2017	00077 DUNCAN OIL COMPANY	883.60
052072	07-28-2017	02162 DYNA SYSTEMS	372.18
052073	07-28-2017	02529 FASTENAL COMPANY	556.92
052074	07-28-2017	04291 FIREFIGHTER CANCER	1200.00
052075	07-28-2017	01291 FUN SERVICES	420.00
052076	07-28-2017	04033 GLICKLER FUNERAL HOME	750.00
052077	07-28-2017	04223 IAP GOVERNMENT SERVICES	3239.70
052078	07-28-2017	04268 INTEGRA REALTY RESOURCES (IRR)	2100.00
052079	07-28-2017	02027 JEFF BONHAM ELECTRIC	1091.00
052080	07-28-2017	02377 JERRY EVANS	218.00
052081	07-28-2017	04050 JOE'S LANDSCAPING OF	200.00
052082	07-28-2017	03218 JULIA A. CRAWFORD	270.00
052083	07-28-2017	03950 KAILEY M. DELABERTA	150.00
052084	07-28-2017	03266 KEVIN'S KEYS	74.00
052085	07-28-2017	04126 LANDMARK ELECTRICAL SYSTEMS	334.00
052086	07-28-2017	00535 LJB INC	14505.12
052087	07-28-2017	04070 LexisNexis	195.70
052088	07-28-2017	02362 MECHANICAL SYSTEMS OF DAYTON	352.47
052089	07-28-2017	02771 MED 3000	1396.32
052090	07-28-2017	00948 METRO FIRE PROTECTION	30.00

Check.	Date.....	Vendor Name.....	Amount.....
052091	07-28-2017	00100 MIAMI VALLEY LIGHTING	11722.67
052092	07-28-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	1874.39
052093	07-28-2017	00160 MONTGOMERY COUNTY SHERIFF	600.00
052094	07-28-2017	00177 NORTH DAYTON TRUCK SERVICE	475.30
052095	07-28-2017	01069 P & R COMMUNICATIONS	9802.80
052096	07-28-2017	03253 PHOENIX SAFETY OUTFITTERS	85.00
052097	07-28-2017	02360 PPG ARCHITECTURAL FINISHES	763.19
052098	07-28-2017	04210 RAMBO-WESTENDORF PLUMBING INC	198.00
052099	07-28-2017	03358 REYNOLDS FARM EQUIPMENT	231.63
052100	07-28-2017	02627 RUMPKE CONSOLIDATED COMPANIES	640.60
052101	07-28-2017	02857 SAFEGUARD BUSINESS SYSTEMS	819.38
052102	07-28-2017	04124 SCHERZINGER CORPORATION	105.00
052103	07-28-2017	04278 SCOTT KIYOSHI MAYHEW	240.00
052104	07-28-2017	03732 STANLEYS SERVICES	
052105	07-28-2017	03732 STANLEYS SERVICES	
052106	07-28-2017	03732 STANLEYS SERVICES	
052107	07-28-2017	03732 STANLEYS SERVICES	
052108	07-28-2017	03732 STANLEYS SERVICES	2957.50
052109	07-28-2017	04295 STEVEN POWERS	120.00
052110	07-28-2017	04293 SUPERFLEET MASTERCARD PROGRAM	328.21
052111	07-28-2017	04143 SUPPLY POST BUSINESS PRODUCTS	104.85
052112	07-28-2017	03927 THE SERVICE GROUP	50.00
052113	07-28-2017	04296 TODD ANDERSON	250.00
052114	07-28-2017	04292 TREASURER, STATE OF OHIO	220.00
052115	07-28-2017	00551 TRUGREEN PROCESSING CENTER	168.92
052116	07-28-2017	03165 TWIN VALLEY EQUIPMENT, INC	0.00
052117	07-28-2017	03790 UNIFIRST CORPORATION	407.84
052118	07-28-2017	03410 VALVOLINE LLC	509.94
052119	07-28-2017	02064 VERIZON WIRELESS	1792.62
052120	07-28-2017	00259 WEILER WELDING CO, INC	126.55
052121	07-28-2017	00464 ALTICK & CORWIN	3484.11
052123	08-11-2017	00183 BOUNDTREE MEDICAL LLC	505.00
052124	08-11-2017	02055 STAPLES ADVANTAGE	50.82
052125	08-11-2017	00200 VECTREN ENERGY DELIVERY	204.32
052126	08-11-2017	04121 REPUBLIC SERVICES #260	435.50
052127	08-11-2017	01396 AUTO ZONE, INC	809.65
052128	08-11-2017	02969 SHIVER SECURITY SYSTEMS, INC	35.00
052129	08-11-2017	00479 D&S AUTO PARTS, INC	58.96
052130	08-11-2017	00476 FLEX-PAC	1395.10
052131	08-11-2017	01085 SAM'S CLUB/GEMB	123.80
052132	08-11-2017	01403 LOWE'S	
052133	08-11-2017	01403 LOWE'S	477.61
052134	08-11-2017	03984 ACCESS CLEANING SERVICES	8358.03
052135	08-11-2017	03304 ALEX-BELL VETERINARY CLINIC	216.75
052136	08-11-2017	03961 APPLE FARM SERVICE INC	1241.88
052137	08-11-2017	00266 AT&T	109.48
052138	08-11-2017	01961 BARRETT MIDWEST CENTRAL	285.35
052139	08-11-2017	04277 BARRY STAFF	1014.00
052140	08-11-2017	04167 BRENNNA ARNOLD	17.12
052141	08-11-2017	04266 CHAMPION EQUIPMENT & SUPPLY	88.00
052142	08-11-2017	00813 CHOICE ONE ENGINEERING CORP.	62819.20
052143	08-11-2017	03777 CHRISTOPHER MARK CARPENTER	46.00
052144	08-11-2017	03614 CINCINNATI BELL	320.00
052145	08-11-2017	03833 COOLIDGE WALL CO LPA	2318.75

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052146	08-11-2017	02516 COX MEDIA GROUP OHIO	1100.16
052147	08-11-2017	02277 DATAYARD	180.00
052148	08-11-2017	03831 DAYTON ASSOCIATES*INC.	239.00
052149	08-11-2017	00796 DAYTON DOOR SALES	409.00
052150	08-11-2017	00070 DAYTON POWER & LIGHT CO	
052151	08-11-2017	00070 DAYTON POWER & LIGHT CO	14728.48
052152	08-11-2017	00511 DAYTON TOOL CRIB	8.00
052153	08-11-2017	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
052154	08-11-2017	00077 DUNCAN OIL COMPANY	2591.86
052155	08-11-2017	04148 EXECUTIVE PLANTSCAPES	401.71
052156	08-11-2017	02198 F.M. POOLE	131.23
052157	08-11-2017	00085 FINLEY FIRE EQUIPMENT	3651.54
052158	08-11-2017	00253 GRAINGER	74.40
052159	08-11-2017	03940 JASON HENSLEY, LLC	38.88
052160	08-11-2017	04050 JOE'S LANDSCAPING OF	1265.56
052161	08-11-2017	02173 K.E. ROSE CO	2981.90
052162	08-11-2017	00126 KLEEM INC.	197.18
052163	08-11-2017	04179 KONA ICE OF DAYTON	929.25
052164	08-11-2017	03602 KUT KWICK CORPORATION	1255.96
052165	08-11-2017	04070 LexisNexis	201.58
052166	08-11-2017	00432 MAYORS ASSOCIATION OF OHIO	80.00
052167	08-11-2017	00146 MAYS SHEDD SALES CO.	308.00
052168	08-11-2017	02362 MECHANICAL SYSTEMS OF DAYTON	1493.97
052169	08-11-2017	02830 MIAMI COUNTY SANITARY DEPT	5.26
052170	08-11-2017	01581 MONTGOMERY CO. SOLID WASTE	1033.55
052171	08-11-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	51.38
052172	08-11-2017	00160 MONTGOMERY COUNTY SHERIFF	5940.00
052173	08-11-2017	00177 NORTH DAYTON TRUCK SERVICE	600.07
052174	08-11-2017	04267 O.R. COLAN ASSOCIATES, LLC	4600.00
052175	08-11-2017	00393 OHIO FIRE CHIEFS' ASSOCIATION	85.00
052176	08-11-2017	00196 OHIO POLICE & FIRE PENSION	80681.41
052177	08-11-2017	00188 P.E.R.S. 4780-08	23473.81
052178	08-11-2017	00721 TRACTOR SUPPLY CREDIT PLAN	70.94
052179	08-11-2017	00192 PHILLIPS COMPANIES	267.68
052180	08-11-2017	01482 PNC BANK	
052181	08-11-2017	01482 PNC BANK	
052182	08-11-2017	01482 PNC BANK	3032.78
052183	08-11-2017	03503 QUALITY DRY CLEANERS, INC	139.50
052184	08-11-2017	00209 RED WING SHOES	169.99
052185	08-11-2017	02060 RIVERSIDE HISTORICAL SOCIETY	550.79
052186	08-11-2017	03632 ROY'S AUTOMOTIVE	899.18
052187	08-11-2017	02627 RUMPKE CONSOLIDATED COMPANIES	392.75
052188	08-11-2017	04124 SCHERZINGER CORPORATION	106.00
052189	08-11-2017	04278 SCOTT KIYOSHI MAYHEW	120.00
052190	08-11-2017	02361 SECURITY FENCE GROUP, INC	48076.01
052191	08-11-2017	03732 STANLEYS SERVICES	
052192	08-11-2017	03732 STANLEYS SERVICES	
052193	08-11-2017	03732 STANLEYS SERVICES	
052194	08-11-2017	03732 STANLEYS SERVICES	2162.50
052195	08-11-2017	04143 SUPPLY POST BUSINESS PRODUCTS	355.10
052196	08-11-2017	04300 TAPCO	51.52
052197	08-11-2017	00955 TIME WARNER CABLE	113.93
052198	08-11-2017	00251 VALLEY ASPHALT	156.14
052199	08-11-2017	02064 VERIZON WIRELESS	670.94

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052200	08-11-2017	01317 WAGNER PAVING, INC.	272453.50
052201	08-11-2017	04020 WESTENDORF PRINTING	123.00
052202	08-11-2017	01709 U.S. HEALTHWORKS	475.00
052203	08-11-2017	00464 ALTICK & CORWIN	4166.66
052204	08-25-2017	02055 STAPLES ADVANTAGE	187.16
052205	08-25-2017	00200 VECTREN ENERGY DELIVERY	160.30
052206	08-25-2017	02969 SHIVER SECURITY SYSTEMS, INC	413.00
052207	08-25-2017	00479 D&S AUTO PARTS, INC	54.40
052208	08-25-2017	04001 ACCESS	1129.90
052209	08-25-2017	00055 ANTHEM BLUE CROSS BLUE SHIELD	62220.20
052210	08-25-2017	00926 ARTS RENTAL EQUIPMENT	323.81
052211	08-25-2017	00266 AT&T	23.23
052212	08-25-2017	01245 SPEEDWAY SUPERAMERICA LLC	2401.70
052213	08-25-2017	04277 BARRY STAFF	994.50
052214	08-25-2017	00317 BUREAU OF WORKERS COMPENSATION	12001.03
052215	08-25-2017	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
052216	08-25-2017	04301 CDFa OHIO	390.00
052217	08-25-2017	03392 CELLEBRITE USA, INC	3400.00
052218	08-25-2017	04266 CHAMPION EQUIPMENT & SUPPLY	176.00
052219	08-25-2017	04246 CHRISTOPHER LOHR	84.60
052220	08-25-2017	03614 CINCINNATI BELL	165.57
052221	08-25-2017	00252 CINTAS DAYTON LOC G62	76.18
052222	08-25-2017	02516 COX MEDIA GROUP OHIO	207.36
052223	08-25-2017	00869 D-N-D UNIFORMS	235.95
052224	08-25-2017	03001 DAYTON AREA CHAMBER/COMMERCE	30.00
052225	08-25-2017	00070 DAYTON POWER & LIGHT CO	
052226	08-25-2017	00070 DAYTON POWER & LIGHT CO	
052227	08-25-2017	00070 DAYTON POWER & LIGHT CO	1945.93
052228	08-25-2017	02694 DISCOVERY AUTO CENTER	394.60
052229	08-25-2017	00887 DONNELLO MCCRATHY, INC	649.54
052230	08-25-2017	04299 ELASTECC	4250.00
052231	08-25-2017	01898 EMPLOYEECARE OF FIDELITY	694.88
052232	08-25-2017	00772 EMSAR MEDICAL REPAIR	714.00
052233	08-25-2017	00512 FEDERAL EXPRESS CORPORATION	17.87
052234	08-25-2017	00085 FINLEY FIRE EQUIPMENT	179.50
052235	08-25-2017	02380 FORD CREDIT DEPT 67-434	18377.17
052236	08-25-2017	03517 FOREMOST PROMOTIONS	90.90
052237	08-25-2017	00347 GREATER MIAMI VALLEY EMS COUNC	625.00
052238	08-25-2017	04268 INTEGRA REALTY RESOURCES (IRR)	3250.00
052239	08-25-2017	03035 J & B SALES & SERVICE, INC	136.00
052240	08-25-2017	04303 JANELLE LANE	160.00
052241	08-25-2017	03940 JASON HENSLEY, LLC	106.79
052242	08-25-2017	02173 K.E. ROSE CO	120.00
052243	08-25-2017	03340 KOENIG EQUIPMENT	682.20
052244	08-25-2017	00146 MAYS SHEDD SALES CO.	237.54
052245	08-25-2017	02362 MECHANICAL SYSTEMS OF DAYTON	365.50
052246	08-25-2017	02771 MED 3000	835.33
052247	08-25-2017	00100 MIAMI VALLEY LIGHTING	11722.67
052248	08-25-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	45.42
052249	08-25-2017	00160 MONTGOMERY COUNTY SHERIFF	705.00
052250	08-25-2017	04168 McCRACKEN LABEL CO	96.39
052251	08-24-2017	Non-issued	0.00
052252	08-24-2017	Non-issued	0.00
052253	08-25-2017	03796 McKESSON	419.78

Check.	Date.....	Vendor Name.....	Amount.....
052254	08-25-2017	00177 NORTH DAYTON TRUCK SERVICE	120.02
052255	08-25-2017	00487 OHIO DEPT JOB/FAMILY SERVICES	7688.48
052256	08-25-2017	03253 PHOENIX SAFETY OUTFITTERS	126.00
052257	08-25-2017	01482 PNC BANK	827.66
052258	08-25-2017	03270 PUBLIC ENTITY RISK SERVICES	5000.00
052259	08-25-2017	01377 RESERVE ACCOUNT	2450.00
052260	08-25-2017	02627 RUMPKE CONSOLIDATED COMPANIES	158.80
052261	08-25-2017	04278 SCOTT KIYOSHI MAYHEW	240.00
052262	08-25-2017	02361 SECURITY FENCE GROUP, INC	1110.21
052263	08-25-2017	04202 SENSIBLE PRODUCTS	277.75
052264	08-25-2017	03528 STEBBINS PLUMBING & HEATING	240.00
052265	08-25-2017	04293 SUPERFLEET MASTERCARD PROGRAM	1711.53
052266	08-25-2017	03649 THE PIT STOP	729.97
052267	08-25-2017	00955 TIME WARNER CABLE	17.96
052268	08-25-2017	04172 TITAN COMMERCIAL FLOORING	4790.00
052269	08-25-2017	00551 TRUGREEN PROCESSING CENTER	279.88
052270	08-25-2017	03790 UNIFIRST CORPORATION	406.93
052271	08-25-2017	03410 VALVOLINE LLC	162.92
052272	08-25-2017	02064 VERIZON WIRELESS	1761.09
052273	08-25-2017	03045 WAKER PLUMBING	140.00
052274	08-25-2017	00259 WEILER WELDING CO, INC	427.77
052275	08-25-2017	01709 U.S. HEALTHWORKS	63.00
052276	08-28-2017	04307 PUBLIC HEALTH-DAYTON & MONTGOM	50.00
052277	08-31-2017	00165 MONTGOMERY COUNTY ENVIRONMENTL	19.91
2016TR	02-16-2017	00317 BUREAU OF WORKERS COMPENSATION	4195.02
51698A	05-26-2017	00751 PETTY CASH - THOMAS GARRETT	20.00
51698B	05-26-2017	00751 PETTY CASH - THOMAS GARRETT	56.00
51944A	06-30-2017	04277 BARRY STAFF	546.00
51944B	06-30-2017	04277 BARRY STAFF	448.50
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
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
713980	05-02-2017	01482 PNC BANK	95.24
713981	05-01-2017	00753 REGIONAL INCOME TAX AGENCY	14380.78

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713994	05-04-2017	00317 BUREAU OF WORKERS COMPENSATION	-7928.28
713995	05-04-2017	01362 CHRIS TESARZ	-1253.19
714009	05-11-2017	04084 CHERYL BUCHOLTZ	-399.98
714012	05-12-2017	00753 REGIONAL INCOME TAX AGENCY	5643.48
714024	05-25-2017	01482 PNC BANK	7.50
714032	05-22-2017	02301 MICHAEL SMITH	-57.92
714034	05-26-2017	01482 PNC BANK	-13.50
714042	05-30-2017	01362 CHRIS TESARZ	-1509.87
714043	05-31-2017	00271 CITY OF RIVERSIDE	-0.71
714051	06-01-2017	00753 REGIONAL INCOME TAX AGENCY	11286.96
714054	06-02-2017	01482 PNC BANK	92.46
714060	06-02-2017	00196 OHIO POLICE & FIRE PENSION	-392.89
714079	06-14-2017	00753 REGIONAL INCOME TAX AGENCY	4853.26
714084	06-16-2017	04084 CHERYL BUCHOLTZ	-399.98
714088	06-21-2017	03749 FLEXBANK	2.00
714101	06-27-2017	01362 CHRIS TESARZ	-1509.87
714111	06-30-2017	03693 STEVEN FULLENKAMP	-303.00
714115	07-03-2017	01482 PNC BANK	103.69
714116	07-03-2017	00753 REGIONAL INCOME TAX AGENCY	12226.74
714130	07-10-2017	04084 CHERYL BUCHOLTZ	-399.98
714139	07-12-2017	00317 BUREAU OF WORKERS COMPENSATION	12001.03
714141	07-14-2017	00317 BUREAU OF WORKERS COMPENSATION	-1542.00
714144	07-17-2017	00753 REGIONAL INCOME TAX AGENCY	4125.15
714150	07-24-2017	00271 CITY OF RIVERSIDE	250.00
714161	07-27-2017	01362 CHRIS TESARZ	-1509.87
714176	08-01-2017	00753 REGIONAL INCOME TAX AGENCY	13828.51
714177	08-02-2017	01482 PNC BANK	93.78
714187	08-14-2017	00753 REGIONAL INCOME TAX AGENCY	4695.94
714193	08-11-2017	04084 CHERYL BUCHOLTZ	-399.98
714211	08-24-2017	00271 CITY OF RIVERSIDE	-200.00
714223	08-28-2017	01362 CHRIS TESARZ	-1509.87
AG0417	08-04-2017	00271 CITY OF RIVERSIDE	191007.96
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AG1817	08-18-2017	00271 CITY OF RIVERSIDE	196786.03
AG1817	08-18-2017	00271 CITY OF RIVERSIDE	2721.03
AG1817	08-18-2017	00271 CITY OF RIVERSIDE	636.59
AG3117	08-31-2017	00271 CITY OF RIVERSIDE	2499.98
AG3117	08-31-2017	00271 CITY OF RIVERSIDE	31.55
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
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FE0317	02-03-2017	00271 CITY OF RIVERSIDE	195898.60
FE0317	02-03-2017	00271 CITY OF RIVERSIDE	2713.62
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FE1717	02-17-2017	00271 CITY OF RIVERSIDE	186934.45
FE1717	02-17-2017	00271 CITY OF RIVERSIDE	2579.01
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FE2817	02-28-2017	00271 CITY OF RIVERSIDE	2531.53
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HSA17b	01-18-2017	03749 FLEXBANK	2080.00

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HSA17c	03-09-2017	03749 FLEXBANK	3700.66
HSA17d	05-17-2017	03749 FLEXBANK	2773.33
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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
JE0917	06-09-2017	00271 CITY OF RIVERSIDE	201240.38
JE0917	06-09-2017	00271 CITY OF RIVERSIDE	2785.60
JE0917	06-09-2017	00271 CITY OF RIVERSIDE	602.56
JE2317	06-23-2017	00271 CITY OF RIVERSIDE	194705.97
JE2317	06-23-2017	00271 CITY OF RIVERSIDE	2690.86
JE2317	06-23-2017	00271 CITY OF RIVERSIDE	599.18
JE2617	06-26-2017	00271 CITY OF RIVERSIDE	255.60
JE2617	06-26-2017	00271 CITY OF RIVERSIDE	3.71
JE2617	06-26-2017	00271 CITY OF RIVERSIDE	15.85
JE3017	06-30-2017	00271 CITY OF RIVERSIDE	2531.53
JL0717	07-07-2017	00271 CITY OF RIVERSIDE	187767.63
JL0717	07-07-2017	00271 CITY OF RIVERSIDE	2592.14
JL0717	07-07-2017	00271 CITY OF RIVERSIDE	619.50
JY2117	07-21-2017	00271 CITY OF RIVERSIDE	204658.28
JY2117	07-21-2017	00271 CITY OF RIVERSIDE	2837.03
JY2117	07-21-2017	00271 CITY OF RIVERSIDE	703.74
JY3117	07-31-2017	00271 CITY OF RIVERSIDE	2531.53
MR0317	03-03-2017	00271 CITY OF RIVERSIDE	208014.14
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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
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MR3117	03-31-2017	00271 CITY OF RIVERSIDE	3019.32
MR3117	03-31-2017	00271 CITY OF RIVERSIDE	644.64
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MY1217	05-12-2017	00271 CITY OF RIVERSIDE	516.81
MY2617	05-26-2017	00271 CITY OF RIVERSIDE	194105.78
MY2617	05-26-2017	00271 CITY OF RIVERSIDE	2680.09
MY2617	05-26-2017	00271 CITY OF RIVERSIDE	514.80
MY3117	05-31-2017	00271 CITY OF RIVERSIDE	2531.53

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