

Check.	Date.....	Vendor Name.....	Amount.....
048643	01-15-2016	00183 BOUNDTREE MEDICAL LLC	976.99
048644	01-15-2016	00200 VECTREN ENERGY DELIVERY	641.72
048645	01-15-2016	01396 AUTO ZONE, INC	0.00
048646	01-15-2016	02969 SHIVER SECURITY SYSTEMS, INC	381.96
048647	01-15-2016	00092 GALLS, LLC	136.38
048648	01-15-2016	00479 D&S AUTO PARTS, INC	56.47
048649	01-15-2016	00476 SCOTTISSUE	406.12
048650	01-15-2016	01085 SAM'S CLUB/GEMB	15.99
048651	01-15-2016	00836 RIVERSIDE CHAMBER OF COMMERCE	100.00
048652	01-15-2016	01779 DAYTON QUALITY STARTER	159.00
048653	01-15-2016	02051 SANDY'S TOWING	150.00
048654	01-15-2016	03377 CDO TECHNOLOGIES	3358.00
048655	01-15-2016	01403 LOWE'S	106.65
048656	01-15-2016	00058 A. E. DAVID COMPANY	105.50
048657	01-15-2016	03984 ACCESS CLEANING SERVICES	8937.60
048658	01-15-2016	00384 ACME SPRING	792.99
048659	01-15-2016	03175 ALL IMAGES	95.00
048660	01-15-2016	00303 ALRO STEEL CO	34.78
048661	01-15-2016	03519 ANTHEM LIFE INSURANCE	590.67
048662	01-15-2016	03410 ASHLAND INC	155.12
048663	01-15-2016	00266 AT&T	439.08
048664	01-15-2016	03962 GOVERNMENT LEASING AND FINANCE	55976.45
048665	01-15-2016	02841 BARRETT PAVING MATERIALS INC	8555.49
048666	01-15-2016	03738 BEST EQUIPMENT CO., INC	776.00
048667	01-15-2016	04111 BRADLEY BRUSH	42.00
048668	01-15-2016	01490 CHUCKS BODY SHOP	858.00
048669	01-15-2016	00252 CINTAS DAYTON LOC G62	160.00
048670	01-15-2016	02516 COX OHIO PUBLISHING	242.95
048671	01-15-2016	00056 CROUCH FIRE & SAFETY PRODUCTS	34.54
048672	01-15-2016	00690 CUNDIFF TREE CARE LLC	2670.00
048673	01-15-2016	00061 DANCO LETTERING	2470.00
048674	01-15-2016	02782 DAYCOA INC	135.00
048675	01-15-2016	03001 DAYTON AREA CHAMBER/COMMERCE	330.00
048676	01-15-2016	00796 DAYTON DOOR SALES	930.44
048677	01-15-2016	00070 DAYTON POWER & LIGHT CO	
048678	01-15-2016	00070 DAYTON POWER & LIGHT CO	
048679	01-15-2016	00070 DAYTON POWER & LIGHT CO	22095.54
048680	01-15-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
048681	01-15-2016	02694 DISCOVERY AUTO CENTER	439.56
048682	01-15-2016	00077 DUNCAN OIL COMPANY	
048683	01-15-2016	00077 DUNCAN OIL COMPANY	3224.58
048684	01-15-2016	01898 EMPLOYEECARE OF MIAMI VALLEY	694.88
048685	01-15-2016	04008 EXAMWORKS, INC	700.00
048686	01-15-2016	02795 FIRST SUBURBS CONSORTIUM	250.00
048687	01-15-2016	04100 FRIEL'S FINE FINISHES	1525.00
048688	01-15-2016	04061 FURNITURE SOLUTIONS	812.23
048689	01-15-2016	00253 GRAINGER	132.92
048690	01-15-2016	03948 GREENVILLE TWP FIRE & RESCUE	30.00
048691	01-15-2016	01466 INTERNATIONAL ASSOCIATION FOR	50.00
048692	01-15-2016	02168 JAMES HART	65.00
048693	01-15-2016	00063 JANELL INC.	20.57
048694	01-15-2016	02173 K.E. ROSE CO	157.10
048695	01-15-2016	00126 KLEEM INC.	32.24
048696	01-15-2016	00535 LJB INC	12166.13

Check.	Date.....	Vendor Name.....	Amount.....
048697	01-15-2016	04098 MARTY WALLING CONSTRUCTION	0.00
048698	01-15-2016	02362 MECHANICAL SYSTEMS OF DAYTON	6801.23
048699	01-15-2016	00153 MIAMI VALLEY MILITARY AFFAIRS	245.00
048700	01-15-2016	00854 MIAMI VALLEY REGIONAL CRIME	275.00
048701	01-15-2016	00438 MIAMI VALLEY REGIONAL PLANNING	11592.46
048702	01-15-2016	04109 MLK - DAYTON INC	75.00
048703	01-15-2016	00161 MONTGOMERY COUNTY ENGINEER	5000.00
048704	01-15-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	333.81
048705	01-15-2016	00160 MONTGOMERY COUNTY SHERIFF	705.00
048706	01-15-2016	01479 MONTGOMERY CTY PUBLIC DEFENDER	197.92
048707	01-15-2016	03910 MS CONSULTANTS, INC	2500.00
048708	01-15-2016	03796 McKESSON	585.16
048709	01-15-2016	04077 NATIONAL DEVELOPMENT COUNCIL	5000.00
048710	01-15-2016	00196 OHIO POLICE & FIRE PENSION	52860.38
048711	01-15-2016	01069 P & R COMMUNICATIONS	633.92
048712	01-15-2016	00188 P.E.R.S. 4780-08	14992.09
048713	01-15-2016	00190 P.E.R.S. 9846-08	1123.83
048714	01-15-2016	00751 PETTY CASH - THOMAS GARRETT	45.99
048715	01-15-2016	01482 PNC BANK	
048716	01-15-2016	01482 PNC BANK	
048717	01-15-2016	01482 PNC BANK	7036.70
048718	01-15-2016	00650 PUBLIC WORKS OFFICIALS-SW OHIO	150.00
048719	01-15-2016	03503 QUALITY DRY CLEANERS, INC	249.25
048720	01-15-2016	02359 RAINBOW ENVIRONMENTAL SERV INC	2865.00
048721	01-15-2016	02060 RIVERSIDE HISTORICAL SOCIETY	529.97
048722	01-15-2016	00216 ROTO ROOTER SERVICES CO	1280.00
048723	01-15-2016	03344 RYAN COOPER	227.70
048724	01-15-2016	02857 SAFEGUARD BUSINESS SYSTEMS	627.18
048725	01-15-2016	02361 SECURITY FENCE GROUP, INC	2039.41
048726	01-15-2016	01585 SILCO FIRE PROTECTION COMPANY	1469.75
048727	01-15-2016	04110 STIGLER SUPPLY	178.32
048728	01-15-2016	03649 THE PIT STOP	218.60
048729	01-15-2016	00955 TIME WARNER CABLE	319.00
048730	01-15-2016	00721 TRACTOR SUPPLY CREDIT PLAN	25.98
048731	01-15-2016	00026 TREASURER OF STATE OF OHIO	410.00
048732	01-15-2016	00300 TREASURER, STATE OF OH SFM-OFA	150.00
048733	01-15-2016	03790 UNIFIRST CORPORATION	318.00
048734	01-15-2016	03939 USI MIDWEST - DAYTON	747.00
048735	01-15-2016	00251 VALLEY ASPHALT	289.81
048736	01-15-2016	02064 VERIZON WIRELESS	883.40
048737	01-15-2016	00256 WARREN FIRE EQUIPMENT	1420.00
048738	01-15-2016	00259 WEILER WELDING CO, INC	622.06
048739	01-15-2016	04020 WESTENDORF PRINTING	242.00
048740	01-15-2016	00464 ALTICK & CORWIN	7472.91
048741	01-15-2016	04085 PLANES COMPANIES	3260.00
048742	01-15-2016	04014 HENDERSON PRODUCT, INC.	3596.00
048744	01-18-2016	01396 AUTO ZONE, INC	195.22
048745	01-18-2016	04098 MARTY WALLING CONSTRUCTION	4175.00
048746	01-18-2016	01377 RESERVE ACCOUNT	2000.00
048747	01-29-2016	02055 STAPLES ADVANTAGE	1271.97
048748	01-29-2016	00200 VECTREN ENERGY DELIVERY	1584.62
048749	01-29-2016	01396 AUTO ZONE, INC	171.99
048750	01-29-2016	02969 SHIVER SECURITY SYSTEMS, INC	339.00
048751	01-29-2016	02500 STOOPS FREIGHTLINER	261.32

Check.	Date.....	Vendor Name.....	Amount.....
048752	01-29-2016	00092 GALLS, LLC	161.23
048753	01-29-2016	01403 LOWE'S	71.19
048754	01-29-2016	00359 A ABEL EXTERMINATING COMPANY	130.00
048755	01-29-2016	04001 ACCESS	514.16
048756	01-29-2016	00384 ACME SPRING	1034.57
048757	01-29-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	46759.08
048758	01-29-2016	03519 ANTHEM LIFE INSURANCE	588.15
048759	01-29-2016	00926 ARTS RENTAL EQUIPMENT	408.00
048760	01-29-2016	00266 AT&T	374.39
048761	01-29-2016	01245 SPEEDWAY SUPERAMERICA LLC	4037.68
048762	01-29-2016	03738 BEST EQUIPMENT CO., INC	2807.73
048763	01-29-2016	03943 BOWMAN EXCAVATING COMPANY	16400.00
048764	01-29-2016	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
048765	01-29-2016	01490 CHUCKS BODY SHOP	814.00
048766	01-29-2016	01126 CITY OF HUBER HEIGHTS	122846.50
048767	01-29-2016	03833 COOLIDGE WALL CO LPA	143.75
048768	01-29-2016	00057 CREATIVE MICROSYSTEMS INC	6031.00
048769	01-29-2016	00869 D-N-D UNIFORMS	7.95
048770	01-29-2016	02277 DATAYARD	172.50
048771	01-29-2016	02665 DAVID SCHMIDT	45.99
048772	01-29-2016	03831 DAYTON ASSOCIATES*INC.	257.40
048773	01-29-2016	00796 DAYTON DOOR SALES	214.00
048774	01-29-2016	00070 DAYTON POWER & LIGHT CO	
048775	01-29-2016	00070 DAYTON POWER & LIGHT CO	2076.58
048776	01-29-2016	00511 DAYTON TOOL CRIB	158.03
048777	01-29-2016	03834 DIAL ONE SECURITY, INC	336.00
048778	01-29-2016	02694 DISCOVERY AUTO CENTER	168.81
048779	01-29-2016	04083 DM ELECTRICAL SERVICES INC	1140.00
048780	01-29-2016	00887 DONNELLO MCCARTHY, INC	59.79
048781	01-29-2016	02211 ESRI INC	1333.00
048782	01-29-2016	03325 EVIDENT CRIME SCENE PRODUCTS	1815.75
048783	01-29-2016	02529 FASTENAL COMPANY	379.01
048784	01-29-2016	03745 FIRESTONE	501.24
048785	01-29-2016	00253 GRAINGER	738.68
048786	01-29-2016	00649 INTERNATIONAL ASSN CHIEFS OF	150.00
048787	01-29-2016	00119 J&B TRANSMISSION	0.00
048788	01-29-2016	04050 JOE'S LANDSCAPING OF	6263.00
048789	01-29-2016	00122 K MART 4179	96.93
048790	01-29-2016	01584 KAP SIGNS INC	1210.00
048791	01-29-2016	03638 KJR SEWING REPAIR, LLC	1460.00
048792	01-29-2016	00126 KLEEM INC.	4821.66
048793	01-29-2016	00646 KOORSEN FIRE & SECURITY, INC	1170.00
048794	01-29-2016	02958 L & L CABINETS	357.00
048795	01-29-2016	03861 LASERLINE	1975.00
048796	01-29-2016	01698 LAW ENFORCEMENT FOUNDATION	2200.00
048797	01-29-2016	00535 LJB INC	3274.49
048798	01-29-2016	01110 MAYORS & MANAGERS ASSOCIATION	800.00
048799	01-29-2016	04035 MAYS LOCKSMITH SERVICE	289.86
048800	01-29-2016	00146 MAYS SHEDD SALES CO.	342.10
048801	01-29-2016	02362 MECHANICAL SYSTEMS OF DAYTON	917.62
048802	01-29-2016	02771 MED 3000	3513.54
048803	01-29-2016	00948 METRO FIRE PROTECTION	100.00
048804	01-29-2016	00100 MIAMI VALLEY LIGHTING	11381.44
048805	01-29-2016	00153 MIAMI VALLEY MILITARY AFFAIRS	35.00

Check.	Date.....	Vendor Name.....	Amount.....
048806	01-29-2016	01581 MONTGOMERY CO. SOLID WASTE	179.40
048807	01-29-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	2533.51
048808	01-29-2016	01479 MONTGOMERY CTY PUBLIC DEFENDER	0.00
048809	01-29-2016	03796 MCKESSON	122.63
048810	01-29-2016	03766 PERMA-PATCH INC	1845.00
048811	01-29-2016	04119 PICKAWAY DIVERSIFIED, INC	185.77
048812	01-29-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	247.00
048813	01-29-2016	01482 PNC BANK	1183.12
048814	01-29-2016	03765 PNC BANK, N.A.	7311.24
048815	01-29-2016	02101 PRO CHEM, INC.	719.35
048816	01-29-2016	01816 RELIABLE INDUSTRIAL PRODUCTS	446.64
048817	01-29-2016	00853 SARA S. LOMMATZSCH	37.45
048818	01-29-2016	03649 THE PIT STOP	212.79
048819	01-29-2016	01154 THOMSON REUTERS-WEST	352.00
048820	01-29-2016	00955 TIME WARNER CABLE	326.50
048821	01-29-2016	02899 ULINE	144.68
048822	01-29-2016	03790 UNIFIRST CORPORATION	237.29
048823	01-29-2016	03939 USI MIDWEST - DAYTON	150.00
048824	01-29-2016	02064 VERIZON WIRELESS	1958.76
048825	01-29-2016	04100 WILLIAM SEAN FRIEL	700.00
048826	01-29-2016	01709 U.S. HEALTHWORKS	244.00
048827	01-29-2016	04093 PINNACLE ARCHITECTS INC	2500.00
048828	02-01-2016	03943 BOWMAN EXCAVATING COMPANY	1820.76
048829	02-12-2016	02986 BUCKEYE POWER SALES CO INC	1443.75
048830	02-12-2016	02134 OHIO CAT	50.24
048831	02-12-2016	00183 BOUNDTREE MEDICAL LLC	985.77
048832	02-12-2016	02055 STAPLES ADVANTAGE	566.25
048833	02-12-2016	00200 VECTREN ENERGY DELIVERY	1235.97
048834	02-12-2016	04121 REPUBLIC SERVICES #260	37.92
048835	02-12-2016	01396 AUTO ZONE, INC	105.94
048836	02-12-2016	00092 GALLS, LLC	203.93
048837	02-12-2016	00479 D&S AUTO PARTS, INC	47.52
048838	02-12-2016	00476 SCOTTISSUE	304.11
048839	02-12-2016	03377 CDO TECHNOLOGIES	
048840	02-12-2016	03377 CDO TECHNOLOGIES	5222.64
048841	02-12-2016	00058 A. E. DAVID COMPANY	418.45
048842	02-12-2016	03984 ACCESS CLEANING SERVICES	8899.60
048843	02-12-2016	00384 ACME SPRING	89.95
048844	02-12-2016	03203 AMERICAN TIME	35.90
048845	02-12-2016	00926 ARTS RENTAL EQUIPMENT	136.20
048846	02-12-2016	00266 AT&T	105.74
048847	02-12-2016	02119 BARNEY'S TRUE VALUE HARDWARE	34.40
048848	02-12-2016	02821 BEAU TOWNSEND FORD, INC	804.91
048849	02-12-2016	00754 BOOHER BLACKTOP	36882.00
048850	02-12-2016	04125 BRACO WINDOW CLEANING SVC, INC	300.00
048851	02-12-2016	00301 BURGESS HEARSE AND AMBULANCE	62.90
048852	02-12-2016	03614 CINCINNATI BELL	
048853	02-12-2016	03614 CINCINNATI BELL	1509.51
048854	02-12-2016	03833 COOLIDGE WALL CO LPA	718.75
048855	02-12-2016	02516 COX OHIO PUBLISHING	559.35
048856	02-12-2016	00690 CUNDIFF TREE CARE LLC	1950.00
048857	02-12-2016	00061 DANCO LETTERING	465.00
048858	02-12-2016	02665 DAVID SCHMIDT	46.99
048859	02-12-2016	00070 DAYTON POWER & LIGHT CO	

Check.	Date.....	Vendor Name.....	Amount.....
048860	02-12-2016	00070 DAYTON POWER & LIGHT CO	
048861	02-12-2016	00070 DAYTON POWER & LIGHT CO	21508.57
048862	02-12-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
048863	02-12-2016	02694 DISCOVERY AUTO CENTER	564.57
048864	02-12-2016	00887 DONNELLO MCCRATHY, INC	931.31
048865	02-12-2016	00077 DUNCAN OIL COMPANY	2847.77
048866	02-12-2016	02959 ELLIOTT PLUMBING SERVICE	294.00
048867	02-12-2016	02978 FISHER/NIGHTINGALE HOUSES, INC	250.00
048868	02-12-2016	02379 GRANDVIEW HOSPITAL	186.11
048869	02-12-2016	03603 GUTH LABORATORIES, INC.	31.14
048870	02-12-2016	02548 INTERNATIONAL LAMINATING CORP	73.35
048871	02-12-2016	00113 INTERSTATE BATTERY SYSTEM	118.95
048872	02-12-2016	03035 J & B SALES & SERVICE, INC	211.00
048873	02-12-2016	00119 J&B TRANSMISSION	251.32
048874	02-12-2016	04050 JOE'S LANDSCAPING OF	4040.50
048875	02-12-2016	03266 KEVIN'S KEYS	40.00
048876	02-12-2016	00126 KLEEM INC.	729.65
048877	02-12-2016	00120 KOI ENTERPRISES, INC	13.83
048878	02-12-2016	04126 LANDMARK ELECTRICAL SYSTEMS	720.00
048879	02-12-2016	03869 LIZARD PALM COMPANY	1665.00
048880	02-12-2016	04075 LUNNE MARKETING GROUP, INC	5582.63
048881	02-12-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2178.00
048882	02-12-2016	00316 MEGA CITY FIRE & SECURITY	842.85
048883	02-12-2016	02830 MIAMI COUNTY SANITARY DEPT	40.47
048884	02-12-2016	03910 MS CONSULTANTS, INC	5107.69
048885	02-12-2016	04127 NICHOLAS R. TOSCANI	106.73
048886	02-12-2016	00177 NORTH DAYTON TRUCK SERVICE	1468.14
048887	02-12-2016	01656 OHIO CITY/COUNTY MANAGEMENT	200.00
048888	02-12-2016	01707 OHIO MUNICIPAL ATTORNEYS ASSN	775.00
048889	02-12-2016	00424 OHIO MUNICIPAL LEAGUE	2893.00
048890	02-12-2016	00972 OHIO UTILITIES PROTECTION	319.88
048891	02-12-2016	01069 P & R COMMUNICATIONS	96.75
048892	02-12-2016	00188 P.E.R.S. 4780-08	0.00
048893	02-12-2016	00190 P.E.R.S. 9846-08	1689.73
048894	02-12-2016	00383 PHYSIO-CONTROL, INC	6930.00
048895	02-12-2016	01482 PNC BANK	
048896	02-12-2016	01482 PNC BANK	
048897	02-12-2016	01482 PNC BANK	3840.68
048898	02-12-2016	02344 PRO-TRIM	645.00
048899	02-12-2016	03358 REYNOLDS FARM EQUIPMENT	221.85
048900	02-12-2016	02060 RIVERSIDE HISTORICAL SOCIETY	325.91
048901	02-12-2016	04124 SCHERZINGER CORPORATION	422.00
048902	02-12-2016	02361 SECURITY FENCE GROUP, INC	3332.84
048903	02-12-2016	04120 SPRINGPASS ROAD LLC	500.00
048904	02-12-2016	03732 STANLEYS SERVICES	1715.00
048905	02-12-2016	03649 THE PIT STOP	1312.92
048906	02-12-2016	00955 TIME WARNER CABLE	127.40
048907	02-12-2016	03988 TURNER PROPERTY SERVICES	11255.76
048908	02-12-2016	02899 ULINE	85.35
048909	02-12-2016	03790 UNIFIRST CORPORATION	361.82
048910	02-12-2016	03939 USI MIDWEST - DAYTON	75.00
048911	02-12-2016	02064 VERIZON WIRELESS	335.30
048912	02-12-2016	01168 WALNUT GROVE COUNTRY CLUB INC.	500.00
048913	02-12-2016	00259 WEILER WELDING CO, INC	156.32

Check.	Date.....	Vendor Name.....	Amount.....
048914	02-12-2016	04020 WESTENDORF PRINTING	80.00
048915	02-12-2016	04100 WILLIAM SEAN FRIEL	865.00
048916	02-12-2016	00037 WM. BECK AND SONS INC.	62.78
048917	02-12-2016	01709 U.S. HEALTHWORKS	114.00
048918	02-12-2016	00464 ALTICK & CORWIN	9291.43
048919	02-12-2016	04085 PLANES COMMERCIAL SERVICES	780.00
048920	02-19-2016	00222 MONTGOMERY CO TREASURER	
048921	02-19-2016	00222 MONTGOMERY CO TREASURER	
048922	02-19-2016	00222 MONTGOMERY CO TREASURER	
048923	02-19-2016	00222 MONTGOMERY CO TREASURER	
048924	02-19-2016	00222 MONTGOMERY CO TREASURER	
048925	02-19-2016	00222 MONTGOMERY CO TREASURER	
048926	02-19-2016	00222 MONTGOMERY CO TREASURER	
048927	02-19-2016	00222 MONTGOMERY CO TREASURER	86670.06
048928	02-19-2016	00196 OHIO POLICE & FIRE PENSION	80617.55
048929	02-19-2016	00188 P.E.R.S. 4780-08	22675.09
048930	02-26-2016	00269 OFFICE DEPOT	115.52
048931	02-26-2016	02134 OHIO CAT	20.04
048932	02-26-2016	02055 STAPLES ADVANTAGE	321.49
048933	02-26-2016	00200 VECTREN ENERGY DELIVERY	2207.33
048934	02-26-2016	01396 AUTO ZONE, INC	28.26
048935	02-26-2016	02969 SHIVER SECURITY SYSTEMS, INC	348.00
048936	02-26-2016	00479 D&S AUTO PARTS, INC	49.99
048937	02-26-2016	00476 SCOTTISSUE	984.76
048938	02-26-2016	03377 CDO TECHNOLOGIES	30193.59
048939	02-26-2016	04001 ACCESS	851.70
048940	02-26-2016	00303 ALRO STEEL CO	342.76
048941	02-26-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	46075.61
048942	02-26-2016	03519 ANTHEM LIFE INSURANCE	560.61
048943	02-26-2016	00926 ARTS RENTAL EQUIPMENT	28.50
048944	02-26-2016	03410 ASHLAND INC	622.40
048945	02-26-2016	00266 AT&T	85.81
048946	02-26-2016	00041 BOWLING GREEN STATE UNIV.	1050.00
048947	02-26-2016	02105 BRUMBAUGH CONSTRUCTION	25840.00
048948	02-26-2016	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
048949	02-26-2016	00612 CHILDERS PHOTOGRAPHY	505.00
048950	02-26-2016	03614 CINCINNATI BELL	1084.67
048951	02-26-2016	02516 COX OHIO PUBLISHING	195.84
048952	02-26-2016	00057 CREATIVE MICROSYSTEMS INC	500.00
048953	02-26-2016	02277 DATAYARD	173.75
048954	02-26-2016	00936 DAYTON AREA CHAMBER	765.00
048955	02-26-2016	03831 DAYTON ASSOCIATES*INC.	257.40
048956	02-26-2016	00070 DAYTON POWER & LIGHT CO	
048957	02-26-2016	00070 DAYTON POWER & LIGHT CO	1704.26
048958	02-26-2016	00071 DAYTON STENCIL WORKS	45.77
048959	02-26-2016	00887 DONNELSON MCCARTHY, INC	265.27
048960	02-26-2016	04131 DUKE ENERGY RETAIL SALES LLC	5.00
048961	02-26-2016	00077 DUNCAN OIL COMPANY	1197.94
048962	02-26-2016	02162 DYNA SYSTEMS	322.09
048963	02-26-2016	02529 FASTENAL COMPANY	64.62
048964	02-26-2016	03843 FULL CIRCLE HYDRAULICS INC	755.00
048965	02-26-2016	04061 FURNITURE SOLUTIONS	1624.45
048966	02-26-2016	01751 GEM CITY KEY SHOP	80.00
048967	02-26-2016	04000 ICE B'GONE MAGIC	2208.00

Check.	Date.....	Vendor Name.....	Amount.....
048968	02-26-2016	04050 JOE'S LANDSCAPING OF	3621.00
048969	02-26-2016	00535 LJB INC	2300.00
048970	02-26-2016	04035 MAYS LOCKSMITH SERVICE	764.00
048971	02-26-2016	02362 MECHANICAL SYSTEMS OF DAYTON	1477.00
048972	02-26-2016	02771 MED 3000	3096.04
048973	02-26-2016	02671 MIAMI CONSERVANCY DISTRICT	5000.00
048974	02-26-2016	03718 MIAMI VALLEY COMMUNICATIONS	1265.95
048975	02-26-2016	00100 MIAMI VALLEY LIGHTING	11381.44
048976	02-26-2016	00160 MONTGOMERY COUNTY SHERIFF	615.00
048977	02-26-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	58.00
048978	02-26-2016	04022 PLANNING/PROJECT MANAGEMENT	0.00
048979	02-26-2016	01482 PNC BANK	708.08
048980	02-26-2016	04036 THORNS FITNESS SERVICE LLC	120.00
048981	02-26-2016	04132 TIMCO LTD	1348.00
048982	02-26-2016	02423 TREASURER STATE OF OHIO	57.12
048983	02-26-2016	02767 TROPHY SPORTS CENTER	1913.00
048984	02-26-2016	00251 VALLEY ASPHALT	72.27
048985	02-26-2016	02064 VERIZON WIRELESS	1537.62
048986	02-26-2016	03045 WAKER PLUMBING	165.00
048987	02-26-2016	00534 WALTER H. DRANE COMPANY	2345.00
048988	02-26-2016	00259 WEILER WELDING CO, INC	98.08
048989	02-26-2016	04118 WELLS ELECTRIC SERVICE, LLC	168.00
048990	02-26-2016	04020 WESTENDORF PRINTING	563.00
048991	03-02-2016	00200 VECTREN ENERGY DELIVERY	178.40
048992	03-02-2016	00070 DAYTON POWER & LIGHT CO	2032.97
048993	03-02-2016	02529 FASTENAL COMPANY	535.50
048994	03-02-2016	04133 NGLIC	20.36
048995	03-02-2016	02155 SUPERIOR DENTAL CARE	71.28
048996	03-11-2016	02134 OHIO CAT	144.64
048997	03-11-2016	02055 STAPLES ADVANTAGE	353.49
048998	03-11-2016	00200 VECTREN ENERGY DELIVERY	4727.56
048999	03-11-2016	00092 GALLS, LLC	474.69
049000	03-11-2016	00479 D&S AUTO PARTS, INC	531.90
049001	03-11-2016	00476 SCOTTISSUE	1042.81
049002	03-11-2016	03377 CDO TECHNOLOGIES	
049003	03-11-2016	03377 CDO TECHNOLOGIES	10470.79
049004	03-11-2016	01403 LOWE'S	
049005	03-11-2016	01403 LOWE'S	1598.35
049006	03-11-2016	03984 ACCESS CLEANING SERVICES	9074.00
049007	03-11-2016	03304 ALEX-BELL VETERINARY CLINIC	1401.16
049008	03-11-2016	00303 ALRO STEEL CO	156.64
049009	03-11-2016	00266 AT&T	4263.97
049010	03-11-2016	01245 SPEEDWAY SUPERAMERICA LLC	2959.28
049011	03-11-2016	03962 GOVERNMENT LEASING AND FINANCE	35295.52
049012	03-11-2016	00863 BARGE, WAGGONER, SUMNER, AND	2700.00
049013	03-11-2016	02119 BARNEY'S TRUE VALUE HARDWARE	21.30
049014	03-11-2016	00301 BURGESS HEARSE AND AMBULANCE	284.72
049015	03-11-2016	03614 CINCINNATI BELL	
049016	03-11-2016	03614 CINCINNATI BELL	379.57
049017	03-11-2016	02516 COX OHIO PUBLISHING	1568.92
049018	03-11-2016	01099 CREATIVE BANNERS FLAGS & POLES	212.00
049019	03-11-2016	00869 D-N-D UNIFORMS	630.30
049020	03-11-2016	04135 DAVID W. COTEREL SR	611.10
049021	03-11-2016	03831 DAYTON ASSOCIATES*INC.	257.40

Check.	Date.....	Vendor Name.....	Amount.....
049022	03-11-2016	00796 DAYTON DOOR SALES	581.50
049023	03-11-2016	01876 DAYTON FIRE PROTECTION	250.00
049024	03-11-2016	00070 DAYTON POWER & LIGHT CO	
049025	03-11-2016	00070 DAYTON POWER & LIGHT CO	
049026	03-11-2016	00070 DAYTON POWER & LIGHT CO	20168.53
049027	03-11-2016	00511 DAYTON TOOL CRIB	87.86
049028	03-11-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
049029	03-11-2016	02694 DISCOVERY AUTO CENTER	63.35
049030	03-11-2016	00887 DONNELLO MCCRATHY, INC	238.12
049031	03-11-2016	00077 DUNCAN OIL COMPANY	3915.74
049032	03-11-2016	02162 DYNA SYSTEMS	387.39
049033	03-11-2016	03791 EMILY CHRISTIAN	99.80
049034	03-11-2016	03197 FAST SIGNS	1740.00
049035	03-11-2016	03245 FIRE SERVICE INC	66.56
049036	03-11-2016	03745 FIRESTONE	450.61
049037	03-11-2016	00374 FIRST STREET RECYCLING	94.70
049038	03-11-2016	00253 GRAINGER	204.43
049039	03-11-2016	03448 GREGG BROWN	30.00
049040	03-11-2016	03603 GUTH LABORATORIES, INC.	264.20
049041	03-11-2016	00509 HOWELL RESCUE SYSTEMS INC.	29.95
049042	03-11-2016	00962 HRdirect	0.00
049043	03-11-2016	04000 ICE B'GONE MAGIC	10350.00
049044	03-11-2016	00113 INTERSTATE BATTERY SYSTEM	327.85
049045	03-11-2016	03035 J & B SALES & SERVICE, INC	267.00
049046	03-11-2016	04134 JAMES W. PERCIVAL	4038.46
049047	03-11-2016	04050 JOE'S LANDSCAPING OF	1825.00
049048	03-11-2016	02080 KEVIN MILLER	0.00
049049	03-11-2016	00126 KLEEM INC.	3542.04
049050	03-11-2016	00120 KOI ENTERPRISES, INC	10.37
049051	03-11-2016	03602 KUT KWICK CORPORATION	111980.00
049052	03-11-2016	04126 LANDMARK ELECTRICAL SYSTEMS	2260.00
049053	03-11-2016	04075 LUNNE MARKETING GROUP, INC	3200.00
049054	03-11-2016	04035 MAYS LOCKSMITH SERVICE	135.00
049055	03-11-2016	00146 MAYS SHEDD SALES CO.	249.36
049056	03-11-2016	02362 MECHANICAL SYSTEMS OF DAYTON	5302.53
049057	03-11-2016	00316 MEGA CITY FIRE & SECURITY	655.18
049058	03-11-2016	02830 MIAMI COUNTY SANITARY DEPT	34.86
049059	03-11-2016	00438 MIAMI VALLEY REGIONAL PLANNING	70.00
049060	03-11-2016	03910 MS CONSULTANTS, INC	2192.67
049061	03-11-2016	03989 NAUMAN & ZELINSKI, LLC	4500.00
049062	03-11-2016	00196 OHIO POLICE & FIRE PENSION	51636.13
049063	03-11-2016	00188 P.E.R.S. 4780-08	14760.94
049064	03-11-2016	00190 P.E.R.S. 9846-08	1102.51
049065	03-11-2016	03766 PERMA-PATCH INC	1845.00
049066	03-11-2016	00751 PETTY CASH - THOMAS GARRETT	158.96
049067	03-11-2016	00195 PITNEY BOWES INC	71.99
049068	03-11-2016	01482 PNC BANK	
049069	03-11-2016	01482 PNC BANK	
049070	03-11-2016	01482 PNC BANK	4715.97
049071	03-11-2016	02101 PRO CHEM, INC.	912.79
049072	03-11-2016	03503 QUALITY DRY CLEANERS, INC	323.75
049073	03-11-2016	02060 RIVERSIDE HISTORICAL SOCIETY	276.18
049074	03-11-2016	04124 SCHERZINGER CORPORATION	211.00
049075	03-11-2016	03946 SECURITY FENCE GROUP	93.53



Check.	Date.....	Vendor Name.....	Amount.....
049076	03-11-2016	01081 DEVELOPMENT PROJECTS, INC.	2500.00
049077	03-11-2016	03732 STANLEYS SERVICES	325.00
049078	03-11-2016	00348 SUPERIOR PRINTING & OFFICE	434.31
049079	03-11-2016	02846 TENNANT SALES & SERVICE CO	1225.60
049080	03-11-2016	00955 TIME WARNER CABLE	378.95
049081	03-11-2016	00721 TRACTOR SUPPLY CREDIT PLAN	119.49
049082	03-11-2016	03988 TURNER PROPERTY SERVICES	4369.78
049083	03-11-2016	03790 UNIFIRST CORPORATION	345.52
049084	03-11-2016	04137 UPS	11.51
049085	03-11-2016	03044 VANTAGEPOINT TRANSFER AGENT457	381.39
049086	03-11-2016	02064 VERIZON WIRELESS	61.29
049087	03-11-2016	00259 WEILER WELDING CO, INC	272.32
049088	03-11-2016	04020 WESTENDORF PRINTING	632.00
049089	03-11-2016	03918 XEROX BUSINESS SERVICES LLC	6905.00
049090	03-11-2016	00464 ALTICK & CORWIN	16018.92
049091	03-16-2016	01085 SAM'S CLUB/GEMB	701.38
049093	03-25-2016	00183 BOUNDTREE MEDICAL LLC	1156.61
049094	03-25-2016	02055 STAPLES ADVANTAGE	550.03
049095	03-25-2016	00200 VECTREN ENERGY DELIVERY	573.47
049096	03-25-2016	01396 AUTO ZONE, INC	142.93
049097	03-25-2016	02969 SHIVER SECURITY SYSTEMS, INC	729.96
049098	03-25-2016	00479 D&S AUTO PARTS, INC	102.05
049099	03-25-2016	00476 SCOTTISSUE	114.62
049100	03-25-2016	00080 GERMAIN FORD	61.57
049101	03-25-2016	03377 CDO TECHNOLOGIES	
049102	03-25-2016	03377 CDO TECHNOLOGIES	4147.31
049103	03-25-2016	01403 LOWE'S	1077.30
049104	03-25-2016	01445 A & A SAFETY, INC.	16.50
049105	03-25-2016	00058 A. E. DAVID COMPANY	659.70
049106	03-25-2016	04001 ACCESS	538.44
049107	03-25-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	46344.14
049108	03-25-2016	00926 ARTS RENTAL EQUIPMENT	55.88
049109	03-25-2016	03410 ASHLAND INC	80.54
049110	03-25-2016	00266 AT&T	85.81
049111	03-25-2016	03931 BALDWIN CREATIVE & CO., LLC	2160.00
049112	03-25-2016	03738 BEST EQUIPMENT CO., INC	1183.34
049113	03-25-2016	03971 C&L CARPET, LLC	3452.50
049114	03-25-2016	04034 CAMPBELL METAL MAINTENANCE LLC	156.91
049115	03-25-2016	03614 CINCINNATI BELL	1073.83
049116	03-25-2016	00586 COMP MANAGEMENT, INC	2935.00
049117	03-25-2016	03849 COMPASS MINERALS AMERICA INC	61701.16
049118	03-25-2016	03833 COOLIDGE WALL CO LPA	488.75
049119	03-25-2016	02516 COX OHIO PUBLISHING	391.68
049120	03-25-2016	00869 D-N-D UNIFORMS	114.00
049121	03-25-2016	02277 DATAYARD	180.00
049122	03-25-2016	02782 DAYCOA INC	1400.00
049123	03-25-2016	00796 DAYTON DOOR SALES	239.50
049124	03-25-2016	00070 DAYTON POWER & LIGHT CO	
049125	03-25-2016	00070 DAYTON POWER & LIGHT CO	2515.85
049126	03-25-2016	00887 DONNELSON MCCARTHY, INC	76.40
049127	03-25-2016	02162 DYNA SYSTEMS	919.38
049128	03-25-2016	00512 FEDERAL EXPRESS CORPORATION	58.55
049129	03-25-2016	00374 FIRST STREET RECYCLING	20.80
049130	03-25-2016	00253 GRAINGER	608.18

Check.	Date.....	Vendor Name.....	Amount.....
049131	03-25-2016	02954 GREENE COUNTY CAREER CENTER	750.00
049132	03-25-2016	00237 HD SUPPLY WATERWORKS, LTD	428.31
049133	03-25-2016	03472 HENKALINE AND ASSOCIATES	375.00
049134	03-25-2016	04128 JAMAR TECHNOLOGIES INC	819.00
049135	03-25-2016	04134 JAMES W. PERCIVAL	4038.46
049136	03-25-2016	03160 JEFF SCHMITT AUTO GROUP	147.60
049137	03-25-2016	02173 K.E. ROSE CO	280.00
049138	03-25-2016	04073 KATHLEEN BOCHENEK	75.60
049139	03-25-2016	00126 KLEEM INC.	432.66
049140	03-25-2016	03033 LEADER MACHINERY COMPANY	157.50
049141	03-25-2016	03998 LYNN ARRIGONI	46.46
049142	03-25-2016	04070 LexisNexis	380.00
049143	03-25-2016	02362 MECHANICAL SYSTEMS OF DAYTON	368.00
049144	03-25-2016	02771 MED 3000	4278.88
049145	03-25-2016	00100 MIAMI VALLEY LIGHTING	11382.05
049146	03-25-2016	00153 MIAMI VALLEY MILITARY AFFAIRS	150.00
049147	03-25-2016	00438 MIAMI VALLEY REGIONAL PLANNING	105.00
049148	03-25-2016	01581 MONTGOMERY CO. SOLID WASTE	400.49
049149	03-25-2016	00160 MONTGOMERY COUNTY SHERIFF	570.00
049150	03-25-2016	01994 NATIONAL LEAGUE OF CITIES	1861.00
049151	03-25-2016	04133 NGLIC	20.36
049152	03-25-2016	00177 NORTH DAYTON TRUCK SERVICE	167.40
049153	03-25-2016	00393 OHIO FIRE CHIEFS' ASSOCIATION	120.00
049154	03-25-2016	04138 OHIO VALLEY SPRINKLER	330.00
049155	03-25-2016	01069 P & R COMMUNICATIONS	555.00
049156	03-25-2016	00751 PETTY CASH - THOMAS GARRETT	183.64
049157	03-25-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	58.00
049158	03-25-2016	03503 QUALITY DRY CLEANERS, INC	472.00
049159	03-25-2016	01816 RELIABLE INDUSTRIAL PRODUCTS	224.82
049160	03-25-2016	04124 SCHERZINGER CORPORATION	105.00
049161	03-25-2016	00451 SHAW'S LOCK AND KEY SERVICE	30.00
049162	03-25-2016	02155 SUPERIOR DENTAL CARE	71.28
049163	03-25-2016	04140 TASER TRAINING ACADEMY	225.00
049164	03-25-2016	02846 TENNANT SALES & SERVICE CO	18.50
049165	03-25-2016	03649 THE PIT STOP	91.04
049166	03-25-2016	03927 THE SERVICE GROUP	200.00
049167	03-25-2016	00955 TIME WARNER CABLE	326.50
049168	03-25-2016	00721 TRACTOR SUPPLY CREDIT PLAN	199.97
049169	03-25-2016	00026 TREASURER OF STATE OF OHIO	150.00
049170	03-25-2016	03988 TURNER PROPERTY SERVICES	907.91
049171	03-25-2016	00251 VALLEY ASPHALT	516.11
049172	03-25-2016	02064 VERIZON WIRELESS	1791.24
049173	03-25-2016	00259 WEILER WELDING CO, INC	278.90
049174	03-25-2016	04020 WESTENDORF PRINTING	4091.77
049175	03-25-2016	00849 ZIEBART OF FAIRBORN	1158.75
049176	04-01-2016	00200 VECTREN ENERGY DELIVERY	647.15
049177	04-01-2016	02598 CREATIVE PRINTING	155.00
049178	04-01-2016	00167 MONTGOMERY COUNTY TREASURER	100.00
049179	04-01-2016	01482 PNC BANK	516.75
049180	04-01-2016	04141 RUTHIE J. BUTLER	400.00
049181	04-08-2016	00183 BOUNDTREE MEDICAL LLC	2069.70
049182	04-08-2016	02055 STAPLES ADVANTAGE	0.00
049183	04-08-2016	00200 VECTREN ENERGY DELIVERY	445.28
049184	04-08-2016	03903 GOVERNMENT FORMS & SUPPLIES	172.98

Check.	Date.....	Vendor Name.....	Amount.....
049185	04-08-2016	01396 AUTO ZONE, INC	109.16
049186	04-08-2016	00479 D&S AUTO PARTS, INC	
049187	04-08-2016	00479 D&S AUTO PARTS, INC	874.91
049188	04-08-2016	01085 SAM'S CLUB/GEMB	95.86
049189	04-08-2016	03377 CDO TECHNOLOGIES	1454.68
049190	04-08-2016	01403 LOWE'S	222.60
049191	04-08-2016	03984 ACCESS CLEANING SERVICES	8814.60
049192	04-08-2016	03519 ANTHEM LIFE INSURANCE	578.61
049193	04-08-2016	00266 AT&T	393.86
049194	04-08-2016	01245 SPEEDWAY SUPERAMERICA LLC	3780.79
049195	04-08-2016	02119 BARNEY'S TRUE VALUE HARDWARE	15.23
049196	04-08-2016	02821 BEAU TOWNSEND FORD, INC	1246.54
049197	04-08-2016	00301 BURGESS HEARSE AND AMBULANCE	109.84
049198	04-08-2016	03614 CINCINNATI BELL	
049199	04-08-2016	03614 CINCINNATI BELL	509.98
049200	04-08-2016	00725 CITY OF DAYTON	1902.95
049201	04-08-2016	02516 COX OHIO PUBLISHING	2092.61
049202	04-08-2016	01099 CREATIVE BANNERS FLAGS & POLES	21.00
049203	04-08-2016	02143 CUSTOM CAR ALARM	165.00
049204	04-08-2016	00781 CUSTOM WAY WELDING	74.00
049205	04-08-2016	00869 D-N-D UNIFORMS	2223.50
049206	04-08-2016	02782 DAYCOA INC	87.50
049207	04-08-2016	03831 DAYTON ASSOCIATES*INC.	257.40
049208	04-08-2016	01303 DAYTON CLUTCH AND JOINT	20.64
049209	04-08-2016	00070 DAYTON POWER & LIGHT CO	
049210	04-08-2016	00070 DAYTON POWER & LIGHT CO	
049211	04-08-2016	00070 DAYTON POWER & LIGHT CO	18057.18
049212	04-08-2016	00071 DAYTON STENCIL WORKS	97.86
049213	04-08-2016	00887 DONNELLO MCCRATHY, INC	560.36
049214	04-08-2016	00077 DUNCAN OIL COMPANY	2477.41
049215	04-08-2016	01898 EMPLOYECARE OF MIAMI VALLEY	660.48
049216	04-08-2016	03745 FIRESTONE	867.96
049217	04-08-2016	00374 FIRST STREET RECYCLING	118.40
049218	04-08-2016	04033 GLICKLER FUNERAL HOME	750.00
049219	04-08-2016	03448 GREGG BROWN	304.83
049220	04-08-2016	00509 HOWELL RESCUE SYSTEMS INC.	1240.00
049221	04-08-2016	04134 JAMES W. PERCIVAL	4038.46
049222	04-08-2016	04050 JOE'S LANDSCAPING OF	790.00
049223	04-08-2016	00213 JONES & FRANK	68.82
049224	04-08-2016	00122 K MART 4179	139.72
049225	04-08-2016	02173 K.E. ROSE CO	1345.97
049226	04-08-2016	03987 KUSSMAUL ELECTRONICS	411.95
049227	04-08-2016	03801 LEADS ONLINE	2238.00
049228	04-08-2016	00143 MCMAHAN'S BOTTLE GAS	9.25
049229	04-08-2016	02362 MECHANICAL SYSTEMS OF DAYTON	5110.60
049230	04-08-2016	02830 MIAMI COUNTY SANITARY DEPT	29.25
049231	04-08-2016	03938 MIRANDA FUTRELL	79.04
049232	04-08-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	321.81
049233	04-08-2016	00160 MONTGOMERY COUNTY SHERIFF	5475.84
049234	04-08-2016	00177 NORTH DAYTON TRUCK SERVICE	894.24
049235	04-08-2016	00350 OHIO ASSN OF CHIEFS OF POLICE	190.00
049236	04-08-2016	01069 P & R COMMUNICATIONS	443.00
049237	04-08-2016	03766 PERMA-PATCH INC	1845.00
049238	04-08-2016	00383 PHYSIO-CONTROL, INC	196.84

Check.	Date.....	Vendor Name.....	Amount.....
049239	04-08-2016	01482 PNC BANK	16.08
049240	04-08-2016	03358 REYNOLDS FARM EQUIPMENT	72.15
049241	04-08-2016	02060 RIVERSIDE HISTORICAL SOCIETY	316.41
049242	04-08-2016	03632 ROY'S AUTOMOTIVE	405.47
049243	04-08-2016	04142 SCOTT THE HANDYMAN, LLC	850.00
049244	04-08-2016	02361 SECURITY FENCE GROUP, INC	519.41
049245	04-08-2016	00451 SHAW'S LOCK AND KEY SERVICE	85.00
049246	04-08-2016	02425 SINCLAIR COMMUNITY COLLEGE	4250.00
049247	04-08-2016	03732 STANLEYS SERVICES	575.00
049248	04-08-2016	00700 STEINKE TRACTOR SALES	425.64
049249	04-08-2016	04143 SUPPLY POST BUSINESS PRODUCTS	115.23
049250	04-08-2016	02846 TENNANT SALES & SERVICE CO	916.56
049251	04-08-2016	03927 THE SERVICE GROUP	50.00
049252	04-08-2016	04036 THORNS FITNESS SERVICE LLC	197.00
049253	04-08-2016	00955 TIME WARNER CABLE	59.95
049254	04-08-2016	04145 TINKERS CREEK WATERSHED	1270.00
049255	04-08-2016	00721 TRACTOR SUPPLY CREDIT PLAN	12.99
049256	04-08-2016	00240 TREASURER OF STATE OF OHIO	150.00
049257	04-08-2016	03988 TURNER PROPERTY SERVICES	4028.00
049258	04-08-2016	03790 UNIFIRST CORPORATION	432.80
049259	04-08-2016	04144 UNIVERSITY OF CINCINNATI	1250.00
049260	04-08-2016	01246 VANDALIA RENTAL	22.90
049261	04-08-2016	02064 VERIZON WIRELESS	321.28
049262	04-08-2016	03045 WAKER PLUMBING	550.00
049263	04-08-2016	00259 WEILER WELDING CO, INC	199.92
049264	04-08-2016	04020 WESTENDORF PRINTING	706.00
049265	04-08-2016	01047 YARDLINE MINI MIX	276.50
049266	04-08-2016	00464 ALTICK & CORWIN	4166.66
049267	04-22-2016	02134 OHIO CAT	234.88
049268	04-22-2016	00183 BOUNDTREE MEDICAL LLC	377.60
049269	04-22-2016	02055 STAPLES ADVANTAGE	167.32
049270	04-22-2016	00200 VECTREN ENERGY DELIVERY	1571.00
049271	04-22-2016	01396 AUTO ZONE, INC	64.20
049272	04-22-2016	02969 SHIVER SECURITY SYSTEMS, INC	260.00
049273	04-22-2016	02500 STOOPS FREIGHTLINER	17.58
049274	04-22-2016	00476 SCOTTISSUE	856.50
049275	04-22-2016	01403 LOWE'S	82.73
049276	04-22-2016	01445 A & A SAFETY, INC.	52.50
049277	04-22-2016	01409 A-SERVICE GLASS	184.00
049278	04-22-2016	04001 ACCESS	445.39
049279	04-22-2016	01948 AGRO CHEM	38.18
049280	04-22-2016	00303 ALRO STEEL CO	32.50
049281	04-22-2016	03078 ALT ARCHITECTURE INC.	5000.00
049282	04-22-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	44023.70
049283	04-22-2016	03519 ANTHEM LIFE INSURANCE	524.61
049284	04-22-2016	03410 ASHLAND INC	233.05
049285	04-22-2016	00266 AT&T	85.81
049286	04-22-2016	01245 SPEEDWAY SUPERAMERICA LLC	3685.12
049287	04-22-2016	03691 ArcMATE MANUFACTURING CORP	505.51
049288	04-22-2016	03614 CINCINNATI BELL	61.61
049289	04-22-2016	00725 CITY OF DAYTON	399.48
049290	04-22-2016	04147 CONNIE NEACE	89.65
049291	04-22-2016	03833 COOLIDGE WALL CO LPA	1466.25
049292	04-22-2016	02516 COX OHIO PUBLISHING	2215.44

Check.	Date.....	Vendor Name.....	Amount.....
049293	04-22-2016	02277 DATAYARD	160.00
049294	04-22-2016	02665 DAVID SCHMIDT	50.99
049295	04-22-2016	02782 DAYCOA INC	630.00
049296	04-22-2016	00796 DAYTON DOOR SALES	780.00
049297	04-22-2016	00070 DAYTON POWER & LIGHT CO	316.75
049298	04-22-2016	00511 DAYTON TOOL CRIB	34.86
049299	04-22-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
049300	04-22-2016	03834 DIAL ONE SECURITY, INC	336.00
049301	04-22-2016	04150 DIGITAL FRINGE	484.08
049302	04-22-2016	00887 DONNELON MCCARTHY, INC	570.56
049303	04-22-2016	00077 DUNCAN OIL COMPANY	3077.07
049304	04-22-2016	04148 EXECUTIVE PLANTSCAPES	401.71
049305	04-22-2016	00374 FIRST STREET RECYCLING	11.09
049306	04-22-2016	02549 H-M COMPANY	210.00
049307	04-22-2016	00113 INTERSTATE BATTERY SYSTEM	117.65
049308	04-22-2016	04134 JAMES W. PERCIVAL	4038.46
049309	04-22-2016	03940 JASON HENSLEY, LLC	236.60
049310	04-22-2016	04050 JOE'S LANDSCAPING OF	2548.40
049311	04-22-2016	04070 LexisNexis	190.00
049312	04-22-2016	00432 MAYORS ASSOCIATION OF OHIO	235.00
049313	04-22-2016	04035 MAYS LOCKSMITH SERVICE	120.50
049314	04-22-2016	00143 MCMAHAN'S BOTTLE GAS	16.68
049315	04-22-2016	02362 MECHANICAL SYSTEMS OF DAYTON	1675.40
049316	04-22-2016	03215 MELVIN STONE COMPANY LLC	459.03
049317	04-22-2016	00100 MIAMI VALLEY LIGHTING	11382.33
049318	04-22-2016	00153 MIAMI VALLEY MILITARY AFFAIRS	596.00
049319	04-22-2016	03938 MIRANDA FUTRELL	81.12
049320	04-22-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	2801.65
049321	04-22-2016	01481 MONTGOMERY COUNTY PURCHASING	3.00
049322	04-22-2016	00160 MONTGOMERY COUNTY SHERIFF	705.00
049323	04-22-2016	04005 NORMAC COMPANY LLC	220.00
049324	04-22-2016	00350 OHIO ASSN OF CHIEFS OF POLICE	944.00
049325	04-22-2016	00196 OHIO POLICE & FIRE PENSION	49052.53
049326	04-22-2016	04138 OHIO VALLEY SPRINKLER	4822.00
049327	04-22-2016	00188 P.E.R.S. 4780-08	14574.78
049328	04-22-2016	00190 P.E.R.S. 9846-08	1216.20
049329	04-22-2016	01482 PNC BANK	
049330	04-22-2016	01482 PNC BANK	3562.37
049331	04-22-2016	00209 RED WING SHOES	250.00
049332	04-22-2016	03842 RIVERROCK RECYCLING &	1800.00
049333	04-22-2016	04124 SCHERZINGER CORPORATION	106.00
049334	04-22-2016	02361 SECURITY FENCE GROUP, INC	3085.30
049335	04-22-2016	00227 SOUTHEASTERN EQUIPMENT COMPANY	43020.00
049336	04-22-2016	00700 STEINKE TRACTOR SALES	9.50
049337	04-22-2016	03202 THE OHIO ASSOCIATION OF PUBLIC	75.00
049338	04-22-2016	04132 TIMCO LTD	1847.00
049339	04-22-2016	00955 TIME WARNER CABLE	319.00
049340	04-22-2016	00026 TREASURER OF STATE OF OHIO	2036.00
049341	04-22-2016	00551 TRUGREEN PROCESSING CENTER	107.73
049342	04-22-2016	03988 TURNER PROPERTY SERVICES	4222.00
049343	04-22-2016	03790 UNIFIRST CORPORATION	216.40
049344	04-22-2016	00251 VALLEY ASPHALT	310.98
049345	04-22-2016	02064 VERIZON WIRELESS	1678.95
049346	04-22-2016	04149 WINSUPPLY NATIONAL SALES	2.55

Check.	Date.....	Vendor Name.....	Amount.....
049347	04-22-2016	01709 U.S. HEALTHWORKS	1030.00
049348	04-22-2016	00464 ALTICK & CORWIN	4565.65
049349	04-22-2016	04129 OREN PLASTERING COMPANY	35179.23
049350	05-02-2016	04126 LANDMARK ELECTRICAL SYSTEMS	2280.00
049351	04-29-2016	04151 BRANTWOOD DEVELOPMENT LLC	35271.96
049353	05-06-2016	00269 OFFICE DEPOT	118.64
049354	05-06-2016	00183 BOUNDTREE MEDICAL LLC	938.83
049355	05-06-2016	02055 STAPLES ADVANTAGE	231.07
049356	05-06-2016	00200 VECTREN ENERGY DELIVERY	426.66
049357	05-06-2016	02273 DELL MARKETING L.P.	2340.86
049358	05-06-2016	01396 AUTO ZONE, INC	107.07
049359	05-06-2016	00092 GALLS, LLC	286.21
049360	05-06-2016	00479 D&S AUTO PARTS, INC	133.80
049361	05-06-2016	00476 SCOTTISSUE	271.00
049362	05-06-2016	01085 SAM'S CLUB/GEMB	71.92
049363	05-06-2016	03377 CDO TECHNOLOGIES	
049364	05-06-2016	03377 CDO TECHNOLOGIES	11293.46
049365	05-06-2016	01403 LOWE'S	203.61
049366	05-06-2016	00359 A ABEL EXTERMINATING COMPANY	130.00
049367	05-06-2016	00058 A. E. DAVID COMPANY	467.65
049368	05-06-2016	01948 AGRO CHEM	30.45
049369	05-06-2016	00303 ALRO STEEL CO	65.67
049370	05-06-2016	00926 ARTS RENTAL EQUIPMENT	46.88
049371	05-06-2016	00266 AT&T	393.67
049372	05-06-2016	02119 BARNEY'S TRUE VALUE HARDWARE	16.20
049373	05-06-2016	01961 BARRETT MIDWEST CENTRAL	562.25
049374	05-06-2016	03738 BEST EQUIPMENT CO., INC	2906.63
049375	05-06-2016	00317 BUREAU OF WORKERS COMPENSATION	
049376	05-06-2016	00317 BUREAU OF WORKERS COMPENSATION	120338.70
049377	05-06-2016	04034 CAMPBELL METAL MAINTENANCE LLC	156.91
049378	05-06-2016	04153 CB RICHARD ELLIS	113.63
049379	05-06-2016	03614 CINCINNATI BELL	
049380	05-06-2016	03614 CINCINNATI BELL	230.83
049381	05-06-2016	00252 CINTAS DAYTON LOC G62	31.95
049382	05-06-2016	02516 COX OHIO PUBLISHING	587.52
049383	05-06-2016	00869 D-N-D UNIFORMS	436.85
049384	05-06-2016	02782 DAYCOA INC	468.00
049385	05-06-2016	00070 DAYTON POWER & LIGHT CO	
049386	05-06-2016	00070 DAYTON POWER & LIGHT CO	
049387	05-06-2016	00070 DAYTON POWER & LIGHT CO	
049388	05-06-2016	00070 DAYTON POWER & LIGHT CO	18825.33
049389	05-06-2016	01493 DLI SALES & SERVICE TRAILERS	65.00
049390	05-06-2016	00077 DUNCAN OIL COMPANY	4358.33
049391	05-06-2016	00772 EMSAR MEDICAL REPAIR	834.03
049392	05-06-2016	03325 EVIDENT CRIME SCENE PRODUCTS	73.00
049393	05-06-2016	04148 EXECUTIVE PLANTSCAPES	413.50
049394	05-06-2016	02871 FASTSIGNS	217.40
049395	05-06-2016	03745 FIRESTONE	314.36
049396	05-06-2016	01134 ICMA	529.98
049397	05-06-2016	04134 JAMES W. PERCIVAL	4038.46
049398	05-06-2016	03940 JASON HENSLEY, LLC	90.57
049399	05-06-2016	00953 KOVA FERTILIZER INC.	1044.40
049400	05-06-2016	04126 LANDMARK ELECTRICAL SYSTEMS	2380.00
049401	05-06-2016	04155 MARK TALBOT	230.00

Check.	Date.....	Vendor Name.....	Amount.....
049402	05-06-2016	04035 MAYS LOCKSMITH SERVICE	66.00
049403	05-06-2016	02771 MED 3000	2945.93
049404	05-06-2016	00316 MEGA CITY FIRE & SECURITY	500.00
049405	05-06-2016	02830 MIAMI COUNTY SANITARY DEPT	20.21
049406	05-06-2016	03910 MS CONSULTANTS, INC	1188.00
049407	05-06-2016	03796 McKESSON	1117.00
049408	05-06-2016	00177 NORTH DAYTON TRUCK SERVICE	1207.66
049409	05-06-2016	01643 OAKS ENGINEERING LLC	400.00
049410	05-06-2016	04138 OHIO VALLEY SPRINKLER	540.00
049411	05-06-2016	01482 PNC BANK	1098.62
049412	05-06-2016	03458 PNC BANK, N.A.	52117.72
049413	05-06-2016	03503 QUALITY DRY CLEANERS, INC	253.25
049414	05-06-2016	00209 RED WING SHOES	175.49
049415	05-06-2016	03358 REYNOLDS FARM EQUIPMENT	129.95
049416	05-06-2016	02060 RIVERSIDE HISTORICAL SOCIETY	793.32
049417	05-06-2016	02627 RUMPKE CONSOLIDATED COMPANIES	286.50
049418	05-06-2016	04139 SMITH TRAILERS & EQUIPMENT INC	6495.00
049419	05-06-2016	02196 STANLEY STEEMER	330.00
049420	05-06-2016	03732 STANLEYS SERVICES	2405.00
049421	05-06-2016	04143 SUPPLY POST BUSINESS PRODUCTS	229.13
049422	05-06-2016	03649 THE PIT STOP	948.95
049423	05-06-2016	00955 TIME WARNER CABLE	59.95
049424	05-06-2016	04078 TYCO SIMPLEX GRINNELL	1946.52
049425	05-06-2016	03790 UNIFIRST CORPORATION	2580.14
049426	05-06-2016	03527 VANCE OUTDOORS, INC	1187.24
049427	05-06-2016	02064 VERIZON WIRELESS	321.22
049428	05-06-2016	00256 WARREN FIRE EQUIPMENT	543.00
049429	05-06-2016	00259 WEILER WELDING CO, INC	158.34
049430	05-06-2016	04020 WESTENDORF PRINTING	2117.00
049431	05-06-2016	00464 ALTICK & CORWIN	12323.53
049432	05-20-2016	00183 BOUNDTREE MEDICAL LLC	111.59
049433	05-20-2016	00200 VECTREN ENERGY DELIVERY	1036.52
049434	05-20-2016	01396 AUTO ZONE, INC	652.62
049435	05-20-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
049436	05-20-2016	03377 CDO TECHNOLOGIES	1930.00
049437	05-20-2016	00058 A. E. DAVID COMPANY	333.25
049438	05-20-2016	04001 ACCESS	488.48
049439	05-20-2016	03984 ACCESS CLEANING SERVICES	8950.60
049440	05-20-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	46051.02
049441	05-20-2016	03961 APPLE FARM SERVICE INC	264.52
049442	05-20-2016	03410 ASHLAND INC	517.59
049443	05-20-2016	00266 AT&T	2132.00
049444	05-20-2016	01245 SPEEDWAY SUPERAMERICA LLC	3778.06
049445	05-20-2016	03931 B63 LINE	250.50
049446	05-20-2016	01961 BARRETT MIDWEST CENTRAL	187.83
049447	05-20-2016	00252 CINTAS DAYTON LOC G62	31.95
049448	05-20-2016	03833 COOLIDGE WALL CO LPA	2120.00
049449	05-20-2016	02516 COX OHIO PUBLISHING	201.60
049450	05-20-2016	01099 CREATIVE BANNERS FLAGS & POLES	1958.90
049451	05-20-2016	00781 CUSTOM WAY WELDING	54.60
049452	05-20-2016	04066 ENTERPRISE ROOFING	187.10
049453	05-20-2016	00869 D-N-D UNIFORMS	175.00
049454	05-20-2016	00070 DAYTON POWER & LIGHT CO	940.02
049455	05-20-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66

Check.	Date.....	Vendor Name.....	Amount.....
049456	05-20-2016	04156 DENT MONSTER PLUS	200.00
049457	05-20-2016	02694 DISCOVERY AUTO CENTER	441.61
049458	05-20-2016	00887 DONNELLO MCCRATHY, INC	513.31
049459	05-20-2016	02162 DYNA SYSTEMS	471.79
049460	05-20-2016	03791 EMILY CHRISTIAN	83.37
049461	05-20-2016	03325 EVIDENT, INC.	49.00
049462	05-20-2016	00512 FEDERAL EXPRESS CORPORATION	23.83
049463	05-20-2016	03745 FIRESTONE	516.34
049464	05-20-2016	03945 HONEYWELL BUILDING SOLUTIONS	4889.00
049465	05-20-2016	04134 JAMES W. PERCIVAL	4038.46
049466	05-20-2016	03940 JASON HENSLEY, LLC	97.04
049467	05-20-2016	04050 JOE'S LANDSCAPING OF	1250.00
049468	05-20-2016	00122 K MART 4179	97.84
049469	05-20-2016	00126 KLEEM INC.	325.60
049470	05-20-2016	00120 KOI ENTERPRISES, INC	1.04
049471	05-20-2016	04070 LexisNexis	195.00
049472	05-20-2016	00143 MCMAHAN'S BOTTLE GAS	10.19
049473	05-20-2016	02362 MECHANICAL SYSTEMS OF DAYTON	1069.13
049474	05-20-2016	02874 MICHIGAN MUNICIPAL LEAGUE	220.80
049475	05-20-2016	00160 MONTGOMERY COUNTY SHERIFF	555.00
049476	05-20-2016	03796 McKESSON	48.52
049477	05-20-2016	01936 NORFOLK SOUTHERN CORP	60.00
049478	05-20-2016	00487 OHIO DEPT JOB/FAMILY SERVICES	1833.80
049479	05-20-2016	00196 OHIO POLICE & FIRE PENSION	47437.83
049480	05-20-2016	00188 P.E.R.S. 4780-08	14482.65
049481	05-20-2016	00190 P.E.R.S. 9846-08	1102.51
049482	05-20-2016	00383 PHYSIO-CONTROL, INC	211.65
049483	05-20-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	247.00
049484	05-20-2016	01482 PNC BANK	
049485	05-20-2016	01482 PNC BANK	
049486	05-20-2016	01482 PNC BANK	3498.37
049487	05-20-2016	03503 QUALITY DRY CLEANERS, INC	233.25
049488	05-20-2016	03358 REYNOLDS FARM EQUIPMENT	334.16
049489	05-20-2016	03632 ROY'S AUTOMOTIVE	482.97
049490	05-20-2016	04124 SCHERZINGER CORPORATION	106.00
049491	05-20-2016	02361 SECURITY FENCE GROUP, INC	205.72
049492	05-20-2016	03732 STANLEYS SERVICES	
049493	05-20-2016	03732 STANLEYS SERVICES	
049494	05-20-2016	03732 STANLEYS SERVICES	
049495	05-20-2016	03732 STANLEYS SERVICES	2290.00
049496	05-20-2016	03649 THE PIT STOP	121.45
049497	05-20-2016	00955 TIME WARNER CABLE	11.21
049498	05-20-2016	00721 TRACTOR SUPPLY CREDIT PLAN	972.87
049499	05-20-2016	00026 TREASURER OF STATE OF OHIO	11768.50
049500	05-20-2016	00551 TRUGREEN PROCESSING CENTER	271.73
049501	05-20-2016	03939 USI MIDWEST - DAYTON	665.00
049502	05-20-2016	02064 VERIZON WIRELESS	1599.29
049503	05-20-2016	03045 WAKER PLUMBING	938.00
049504	05-20-2016	00256 WARREN FIRE EQUIPMENT	750.00
049505	05-20-2016	01047 YARDLINE MINI MIX	344.00
049506	05-20-2016	01709 U.S. HEALTHWORKS	263.00
049507	05-27-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	55.00
049508	06-03-2016	02055 STAPLES ADVANTAGE	289.34
049509	06-03-2016	00200 VECTREN ENERGY DELIVERY	239.61



Check.	Date.....	Vendor Name.....	Amount.....
049510	06-03-2016	02016 LOWRY SOLUTIONS INC	679.00
049511	06-03-2016	01396 AUTO ZONE, INC	48.77
049512	06-03-2016	02969 SHIVER SECURITY SYSTEMS, INC	1463.80
049513	06-03-2016	00476 SCOTTISSUE	731.33
049514	06-03-2016	01085 SAM'S CLUB/GEMB	131.96
049515	06-03-2016	03377 CDO TECHNOLOGIES	
049516	06-03-2016	03377 CDO TECHNOLOGIES	3042.99
049517	06-03-2016	01403 LOWE'S	755.61
049518	06-03-2016	01445 A & A SAFETY, INC.	126.00
049519	06-03-2016	03984 ACCESS CLEANING SERVICES	8970.60
049520	06-03-2016	02406 ANGELA JACKSON	2000.00
049521	06-03-2016	03519 ANTHEM LIFE INSURANCE	551.61
049522	06-03-2016	03961 APPLE FARM SERVICE INC	247.25
049523	06-03-2016	00266 AT&T	384.66
049524	06-03-2016	00277 PUBLIC ENTITIES POOL OF OHIO	165623.00
049525	06-03-2016	02119 BARNEY'S TRUE VALUE HARDWARE	22.31
049526	06-03-2016	01961 BARRETT MIDWEST CENTRAL	324.35
049527	06-03-2016	03015 BRETT WENZLER	110.00
049528	06-03-2016	03971 C&L CARPET, LLC	1487.55
049529	06-03-2016	04034 CAMPBELL METAL MAINTENANCE LLC	156.91
049530	06-03-2016	03614 CINCINNATI BELL	
049531	06-03-2016	03614 CINCINNATI BELL	305.64
049532	06-03-2016	02516 COX OHIO PUBLISHING	2684.16
049533	06-03-2016	03934 DALENE M. PRIDE	994.50
049534	06-03-2016	02782 DAYCOA INC	77.50
049535	06-03-2016	03831 DAYTON ASSOCIATES*INC.	257.40
049536	06-03-2016	00070 DAYTON POWER & LIGHT CO	
049537	06-03-2016	00070 DAYTON POWER & LIGHT CO	16715.08
049538	06-03-2016	04160 DAYTON RELIABLE AIR-FILTER	255.20
049539	06-03-2016	00077 DUNCAN OIL COMPANY	2359.16
049540	06-03-2016	03629 ERNST CONCRETE	440.00
049541	06-03-2016	04148 EXECUTIVE PLANTSCAPES	401.71
049542	06-03-2016	03745 FIRESTONE	501.24
049543	06-03-2016	03014 FLOWERAMA	75.00
049544	06-03-2016	00253 GRAINGER	44.91
049545	06-03-2016	03035 J & B SALES & SERVICE, INC	121.00
049546	06-03-2016	02168 JAMES HART	1027.04
049547	06-03-2016	03957 JIVASOFT CORPORATION	1000.00
049548	06-03-2016	02173 K.E. ROSE CO	14.00
049549	06-03-2016	03700 KUBOTA OF BEAVERCREEK	48.98
049550	06-03-2016	00535 LJB INC	112009.20
049551	06-03-2016	04070 LexisNexis	190.00
049552	06-03-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2404.75
049553	06-03-2016	02771 MED 3000	3029.17
049554	06-03-2016	03215 MELVIN STONE COMPANY LLC	314.11
049555	06-03-2016	00100 MIAMI VALLEY LIGHTING	11383.92
049556	06-03-2016	01071 MOTION INDUSTRIES	198.46
049557	06-03-2016	02890 NATIONAL PALLET & MULCH	154.00
049558	06-03-2016	03056 NORTHCOAST PRODUCTS	3675.00
049559	06-03-2016	03811 PESTER PLUMBING	329.00
049560	06-03-2016	03358 REYNOLDS FARM EQUIPMENT	411.33
049561	06-03-2016	02627 RUMPKE CONSOLIDATED COMPANIES	278.61
049562	06-03-2016	03946 SECURITY FENCE GROUP	3033.00
049563	06-03-2016	03732 STANLEYS SERVICES	1550.00

Check.	Date.....	Vendor Name.....	Amount.....
049564	06-03-2016	00700 STEINKE TRACTOR SALES	45.63
049565	06-03-2016	00955 TIME WARNER CABLE	386.30
049566	06-03-2016	03988 TURNER PROPERTY SERVICES	382.50
049567	06-03-2016	03710 TYLER ULLERY	169.95
049568	06-03-2016	03790 UNIFIRST CORPORATION	195.48
049569	06-03-2016	00251 VALLEY ASPHALT	144.54
049570	06-03-2016	03527 VANCE OUTDOORS, INC	3886.50
049571	06-03-2016	04154 VAUGHN INTERIOR CONCEPTS, INC	675.44
049572	06-03-2016	00259 WEILER WELDING CO, INC	182.34
049573	06-03-2016	01709 U.S. HEALTHWORKS	38.00
049574	06-03-2016	00464 ALTICK & CORWIN	4166.66
049575	06-03-2016	00984 SHUMSKY ENTERPRISES	2027.26
049576	06-09-2016	04121 REPUBLIC SERVICES #260	37.92
049577	06-09-2016	03962 GOVERNMENT LEASING AND FINANCE	34536.04
049579	06-17-2016	00183 BOUNDTREE MEDICAL LLC	1288.42
049580	06-17-2016	02055 STAPLES ADVANTAGE	637.13
049581	06-17-2016	00200 VECTREN ENERGY DELIVERY	839.02
049582	06-17-2016	01396 AUTO ZONE, INC	184.74
049583	06-17-2016	00476 SCOTTISSUE	1082.23
049584	06-17-2016	00080 GERMAIN FORD	140.04
049585	06-17-2016	01403 LOWE'S	408.64
049586	06-17-2016	00359 A ABEL EXTERMINATING COMPANY	96.00
049587	06-17-2016	00058 A. E. DAVID COMPANY	129.80
049588	06-17-2016	04001 ACCESS	426.84
049589	06-17-2016	00303 ALRO STEEL CO	40.00
049590	06-17-2016	03922 ARGUS-HAZCO	18.90
049591	06-17-2016	00266 AT&T	105.48
049592	06-17-2016	01065 B & G EQUIPMENT & TRUCK REPAIR	1123.11
049593	06-17-2016	01961 BARRETT MIDWEST CENTRAL	145.60
049594	06-17-2016	00813 CHOICE ONE ENGINEERING CORP.	1600.00
049595	06-17-2016	01490 CHUCKS BODY SHOP	391.00
049596	06-17-2016	00252 CINTAS DAYTON LOC G62	95.85
049597	06-17-2016	00725 CITY OF DAYTON	17419.25
049598	06-17-2016	04162 CLAIMFOX, INC	40.20
049599	06-17-2016	02277 DATAYARD	162.50
049600	06-17-2016	00070 DAYTON POWER & LIGHT CO	
049601	06-17-2016	00070 DAYTON POWER & LIGHT CO	
049602	06-17-2016	00070 DAYTON POWER & LIGHT CO	704.91
049603	06-17-2016	04163 DAYTON STEAM CLEANING	130.00
049604	06-17-2016	02694 DISCOVERY AUTO CENTER	489.27
049605	06-17-2016	02162 DYNA SYSTEMS	456.76
049606	06-17-2016	02529 FASTENAL COMPANY	7.53
049607	06-17-2016	00374 FIRST STREET RECYCLING	117.00
049608	06-17-2016	03448 GREGG BROWN	28.95
049609	06-17-2016	03603 GUTH LABORATORIES, INC.	31.14
049610	06-17-2016	03035 J & B SALES & SERVICE, INC	227.00
049611	06-17-2016	04146 J & J SCHLAEGEL, INC	141589.77
049612	06-17-2016	04050 JOE'S LANDSCAPING OF	1250.00
049613	06-17-2016	03638 KJR SEWING REPAIR, LLC	115.00
049614	06-17-2016	00126 KLEEM INC.	4467.95
049615	06-17-2016	02109 KNOLLWOOD FLORISTS & GARDEN	0.00
049616	06-17-2016	02200 LAIRD PLASTICS	49.25
049617	06-17-2016	02397 MARY ANN BRANE	57.24
049618	06-17-2016	02745 MATTHEW BENDER & CO., INC	82.08

Check.	Date.....	Vendor Name.....	Amount.....
049619	06-17-2016	02362 MECHANICAL SYSTEMS OF DAYTON	3341.32
049620	06-17-2016	00948 METRO FIRE PROTECTION	164.00
049621	06-17-2016	02830 MIAMI COUNTY SANITARY DEPT	10.73
049622	06-17-2016	01581 MONTGOMERY CO. SOLID WASTE	3226.46
049623	06-17-2016	01481 MONTGOMERY COUNTY PURCHASING	2.00
049624	06-17-2016	00177 NORTH DAYTON TRUCK SERVICE	730.22
049625	06-17-2016	01643 OAKS ENGINEERING LLC	5140.00
049626	06-17-2016	00487 OHIO DEPT JOB/FAMILY SERVICES	2170.59
049627	06-17-2016	00196 OHIO POLICE & FIRE PENSION	50484.57
049628	06-17-2016	03441 OHIO WATER DEVELOPMENT	743.91
049629	06-17-2016	00188 P.E.R.S. 4780-08	16477.36
049630	06-17-2016	00190 P.E.R.S. 9846-08	275.63
049631	06-17-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	58.00
049632	06-17-2016	01482 PNC BANK	
049633	06-17-2016	01482 PNC BANK	3316.21
049634	06-17-2016	02101 PRO CHEM, INC.	1299.54
049635	06-17-2016	03503 QUALITY DRY CLEANERS, INC	187.25
049636	06-17-2016	03358 REYNOLDS FARM EQUIPMENT	725.58
049637	06-17-2016	01960 RICHARD MILLER & SON	7800.00
049638	06-17-2016	02060 RIVERSIDE HISTORICAL SOCIETY	401.16
049639	06-17-2016	04124 SCHERZINGER CORPORATION	316.00
049640	06-17-2016	03946 SECURITY FENCE GROUP	1413.00
049641	06-17-2016	02361 SECURITY FENCE GROUP, INC	
049642	06-17-2016	02361 SECURITY FENCE GROUP, INC	
049643	06-17-2016	02361 SECURITY FENCE GROUP, INC	
049644	06-17-2016	02361 SECURITY FENCE GROUP, INC	25848.92
049645	06-17-2016	00540 SIEBENTHALER COMPANY	16.99
049646	06-17-2016	00227 SOUTHEASTERN EQUIPMENT COMPANY	85.56
049647	06-17-2016	03558 STREET SIGNAL MAINTENANCE -	0.00
049648	06-17-2016	04143 SUPPLY POST BUSINESS PRODUCTS	334.46
049649	06-17-2016	03649 THE PIT STOP	839.50
049650	06-17-2016	00026 TREASURER OF STATE OF OHIO	4671.00
049651	06-17-2016	01249 TREASURER, STATE OF OHIO	100.00
049652	06-17-2016	03964 TREASURER, STATE OF OHIO	35174.75
049653	06-17-2016	03790 UNIFIRST CORPORATION	432.80
049654	06-17-2016	00251 VALLEY ASPHALT	180.31
049655	06-17-2016	02064 VERIZON WIRELESS	1873.55
049656	06-17-2016	01168 WALNUT GROVE COUNTRY CLUB INC.	2064.91
049657	06-17-2016	04152 WENCO CONSTRUCTION COMPANY	19594.00
049658	06-17-2016	04020 WESTENDORF PRINTING	159.00
049659	06-17-2016	01047 YARDLINE MINI MIX	288.00
049660	06-17-2016	00464 ALTICK & CORWIN	6541.33
049661	06-17-2016	04100 WILLIAM SEAN FRIEL	3200.00
049662	06-23-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	47056.91
049663	06-23-2016	04093 PINNACLE ARCHITECTS INC	64896.25
049665	06-27-2016	00842 MAD RIVER LOCAL SCHOOLS	20858.12
049666	07-01-2016	02055 STAPLES ADVANTAGE	299.72
049667	07-01-2016	00200 VECTREN ENERGY DELIVERY	116.28
049668	07-01-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
049669	07-01-2016	00479 D&S AUTO PARTS, INC	544.40
049670	07-01-2016	00476 SCOTTISSUE	468.39
049671	07-01-2016	03377 CDO TECHNOLOGIES	2785.78
049672	07-01-2016	01403 LOWE'S	100.14
049673	07-01-2016	04165 AARON'S TREE & LANDSCAPING	1329.90

Check.	Date.....	Vendor Name.....	Amount.....
049674	07-01-2016	03519 ANTHEM LIFE INSURANCE	542.61
049675	07-01-2016	03410 ASHLAND INC	307.45
049676	07-01-2016	00266 AT&T	375.26
049677	07-01-2016	01245 SPEEDWAY SUPERAMERICA LLC	4751.25
049678	07-01-2016	03931 BALDWIN CREATIVE & COMPANY	3901.00
049679	07-01-2016	02119 BARNEY'S TRUE VALUE HARDWARE	118.88
049680	07-01-2016	01961 BARRETT MIDWEST CENTRAL	359.45
049681	07-01-2016	03738 BEST EQUIPMENT CO., INC	1122.51
049682	07-01-2016	04034 CAMPBELL METAL MAINTENANCE LLC	156.91
049683	07-01-2016	00813 CHOICE ONE ENGINEERING CORP.	1411.74
049684	07-01-2016	01490 CHUCKS BODY SHOP	635.22
049685	07-01-2016	03614 CINCINNATI BELL	
049686	07-01-2016	03614 CINCINNATI BELL	610.50
049687	07-01-2016	00252 CINTAS DAYTON LOC G62	31.95
049688	07-01-2016	01126 CITY OF HUBER HEIGHTS	122846.50
049689	07-01-2016	03833 COOLIDGE WALL CO LPA	2098.75
049690	07-01-2016	02516 COX OHIO PUBLISHING	633.60
049691	07-01-2016	02143 CUSTOM CAR ALARM	220.00
049692	07-01-2016	00061 DANCO LETTERING	15.00
049693	07-01-2016	02782 DAYCOA INC	29.25
049694	07-01-2016	03831 DAYTON ASSOCIATES*INC.	257.40
049695	07-01-2016	02663 DAYTON CREATIVE PRINTING	625.00
049696	07-01-2016	00070 DAYTON POWER & LIGHT CO	
049697	07-01-2016	00070 DAYTON POWER & LIGHT CO	2402.72
049698	07-01-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
049699	07-01-2016	00460 DODD CAMERA	64.94
049700	07-01-2016	00887 DONNELLO MCCRATHY, INC	463.66
049701	07-01-2016	00077 DUNCAN OIL COMPANY	
049702	07-01-2016	00077 DUNCAN OIL COMPANY	7087.70
049703	07-01-2016	02529 FASTENAL COMPANY	31.50
049704	07-01-2016	04161 FIRE RESCUE INSTRUCTOR GROUP	150.00
049705	07-01-2016	00253 GRAINGER	444.56
049706	07-01-2016	00509 HOWELL RESCUE SYSTEMS INC.	1200.00
049707	07-01-2016	03035 J & B SALES & SERVICE, INC	580.00
049708	07-01-2016	04146 J & J SCHLAEGEL, INC	7354.15
049709	07-01-2016	03940 JASON HENSLEY, LLC	58.32
049710	07-01-2016	04050 JOE'S LANDSCAPING OF	75.00
049711	07-01-2016	02173 K.E. ROSE CO	207.50
049712	07-01-2016	03638 KJR SEWING REPAIR, LLC	115.00
049713	07-01-2016	00120 KOI ENTERPRISES, INC	40.95
049714	07-01-2016	03700 KUBOTA OF BEAVERCREEK	17.59
049715	07-01-2016	03602 KUT KWICK CORPORATION	95.55
049716	07-01-2016	04039 LAKE ERIE CONSTRUCTION COMPANY	1446.24
049717	07-01-2016	04070 LexisNexis	190.00
049718	07-01-2016	02362 MECHANICAL SYSTEMS OF DAYTON	195.00
049719	07-01-2016	02771 MED 3000	3255.78
049720	07-01-2016	00100 MIAMI VALLEY LIGHTING	11384.13
049721	07-01-2016	03938 MIRANDA FUTRELL	786.90
049722	07-01-2016	00222 MONTGOMERY CO TREASURER	
049723	07-01-2016	00222 MONTGOMERY CO TREASURER	
049724	07-01-2016	00222 MONTGOMERY CO TREASURER	
049725	07-01-2016	00222 MONTGOMERY CO TREASURER	
049726	07-01-2016	00222 MONTGOMERY CO TREASURER	84761.86
049727	07-01-2016	01581 MONTGOMERY CO. SOLID WASTE	868.68

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049728	07-01-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	514.85
049729	07-01-2016	00160 MONTGOMERY COUNTY SHERIFF	510.00
049730	07-01-2016	04157 MORGAN'S TREE AND LANDSC APING	1100.00
049731	07-01-2016	03796 MCKESSON	1047.81
049732	07-01-2016	02890 NATIONAL PALLET & MULCH	176.00
049733	07-01-2016	00393 OHIO FIRE CHIEFS' ASSOCIATION	20.00
049734	07-01-2016	01979 OHIO MUNICIPAL CLERKS ASSN	45.00
049735	07-01-2016	04164 OHIO MUNICIPAL CLERKS ASSN	450.00
049736	07-01-2016	00751 PETTY CASH - THOMAS GARRETT	139.03
049737	07-01-2016	00193 PICKREL BROS. INC.	28.56
049738	07-01-2016	04099 PURCHASE POWER	210.97
049739	07-01-2016	00209 RED WING SHOES	232.21
049740	07-01-2016	03358 REYNOLDS FARM EQUIPMENT	417.13
049741	07-01-2016	02060 RIVERSIDE HISTORICAL SOCIETY	243.66
049742	07-01-2016	03632 ROY'S AUTOMOTIVE	1560.19
049743	07-01-2016	02627 RUMPKE CONSOLIDATED COMPANIES	124.70
049744	07-01-2016	03357 SCOTSMAN MID-OHIO	125.00
049745	07-01-2016	02361 SECURITY FENCE GROUP, INC	1476.14
049746	07-01-2016	03732 STANLEYS SERVICES	
049747	07-01-2016	03732 STANLEYS SERVICES	
049748	07-01-2016	03732 STANLEYS SERVICES	
049749	07-01-2016	03732 STANLEYS SERVICES	
049750	07-01-2016	03732 STANLEYS SERVICES	
049751	07-01-2016	03732 STANLEYS SERVICES	3485.00
049752	07-01-2016	00700 STEINKE TRACTOR SALES	1081.19
049753	07-01-2016	04143 SUPPLY POST BUSINESS PRODUCTS	29.64
049754	07-01-2016	03649 THE PIT STOP	841.68
049755	07-01-2016	01576 THOMAS GARRETT	83.70
049756	07-01-2016	00955 TIME WARNER CABLE	319.00
049757	07-01-2016	01959 TOBIE BRAVERMAN	267.74
049758	07-01-2016	01267 TREASURER STATE OF OHIO	37.00
049759	07-01-2016	02767 TROPHY SPORTS CENTER	230.00
049760	07-01-2016	03988 TURNER PROPERTY SERVICES	1775.45
049761	07-01-2016	02899 ULINE	144.58
049762	07-01-2016	03790 UNIFIRST CORPORATION	261.87
049763	07-01-2016	01274 UNIVERSITY OF DAYTON	50.00
049764	07-01-2016	00256 WARREN FIRE EQUIPMENT	203067.00
049765	07-01-2016	00259 WEILER WELDING CO, INC	216.36
049766	07-01-2016	04020 WESTENDORF PRINTING	3998.58
049767	07-01-2016	03015 BRETT WENZLER	75.00
049768	07-15-2016	03912 LEBANON FORD	66069.00
049769	07-15-2016	02055 STAPLES ADVANTAGE	72.54
049770	07-15-2016	00200 VECTREN ENERGY DELIVERY	110.35
049771	07-15-2016	01396 AUTO ZONE, INC	6.75
049772	07-15-2016	00092 GALLS, LLC	209.98
049773	07-15-2016	00479 D&S AUTO PARTS, INC	159.00
049774	07-15-2016	00476 SCOTTISSUE	374.75
049775	07-15-2016	01085 SAM'S CLUB/GEMB	297.86
049776	07-15-2016	03377 CDO TECHNOLOGIES	
049777	07-15-2016	03377 CDO TECHNOLOGIES	3043.02
049778	07-15-2016	01403 LOWE'S	154.26
049779	07-15-2016	04001 ACCESS	561.72
049780	07-15-2016	03984 ACCESS CLEANING SERVICES	8727.73
049781	07-15-2016	02130 AFA WRIGHT MEMORIAL CHAPTER	250.00

Check.	Date.....	Vendor Name.....	Amount.....
049782	07-15-2016	03961 APPLE FARM SERVICE INC	615.63
049783	07-15-2016	03922 ARGUS-HAZCO	344.05
049784	07-15-2016	03410 ASHLAND INC	296.47
049785	07-15-2016	03417 ASHLIE R. BREWER	9866.68
049786	07-15-2016	00266 AT&T	105.48
049787	07-15-2016	03962 GOVERNMENT LEASING AND FINANCE	55976.45
049788	07-15-2016	02119 BARNEY'S TRUE VALUE HARDWARE	5.39
049789	07-15-2016	01961 BARRETT MIDWEST CENTRAL	137.15
049790	07-15-2016	04167 BRENNA ARNOLD	229.90
049791	07-15-2016	00301 BURGESS HEARSE AND AMBULANCE	484.98
049792	07-15-2016	00813 CHOICE ONE ENGINEERING CORP.	7276.88
049793	07-15-2016	00252 CINTAS DAYTON LOC G62	31.95
049794	07-15-2016	00061 DANCO LETTERING	276.00
049795	07-15-2016	00796 DAYTON DOOR SALES	170.00
049796	07-15-2016	00070 DAYTON POWER & LIGHT CO	
049797	07-15-2016	00070 DAYTON POWER & LIGHT CO	
049798	07-15-2016	00070 DAYTON POWER & LIGHT CO	18619.34
049799	07-15-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
049800	07-15-2016	03834 DIAL ONE SECURITY, INC	336.00
049801	07-15-2016	00887 DONNELLON MCCARTHY, INC	55.04
049802	07-15-2016	02162 DYNA SYSTEMS	391.09
049803	07-15-2016	00807 EDDIE'S SEWER SERVICE	80.00
049804	07-15-2016	01898 EMPLOYEECARE OF MIAMI VALLEY	660.48
049805	07-15-2016	04166 GIBSON LAW LLC	6133.32
049806	07-15-2016	00253 GRAINGER	162.91
049807	07-15-2016	03940 JASON HENSLEY, LLC	19.44
049808	07-15-2016	04050 JOE'S LANDSCAPING OF	1250.00
049809	07-15-2016	00122 K MART 4179	33.40
049810	07-15-2016	02109 KNOLLWOOD FLORISTS & GARDEN	199.68
049811	07-15-2016	03700 KUBOTA OF BEAVERCREEK	47.48
049812	07-15-2016	04126 LANDMARK ELECTRICAL SYSTEMS	3475.00
049813	07-15-2016	01153 LAW ENFORCEMENT SYSTEMS	517.00
049814	07-15-2016	00535 LJB INC	2129.00
049815	07-15-2016	04035 MAYS LOCKSMITH SERVICE	400.00
049816	07-15-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2074.55
049817	07-15-2016	03215 MELVIN STONE COMPANY LLC	225.94
049818	07-15-2016	02830 MIAMI COUNTY SANITARY DEPT	21.10
049819	07-15-2016	01581 MONTGOMERY CO. SOLID WASTE	576.45
049820	07-15-2016	04168 McCracken LABEL CO	37.38
049821	07-15-2016	00177 NORTH DAYTON TRUCK SERVICE	211.56
049822	07-15-2016	00196 OHIO POLICE & FIRE PENSION	50042.87
049823	07-15-2016	00188 P.E.R.S. 4780-08	16250.51
049824	07-15-2016	00192 PHILLIPS COMPANIES	6496.00
049825	07-15-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	58.00
049826	07-15-2016	01482 PNC BANK	
049827	07-15-2016	01482 PNC BANK	1397.42
049828	07-15-2016	03503 QUALITY DRY CLEANERS, INC	237.25
049829	07-15-2016	02627 RUMPKE CONSOLIDATED COMPANIES	319.13
049830	07-15-2016	04124 SCHERZINGER CORPORATION	106.00
049831	07-15-2016	00451 SHAW'S LOCK AND KEY SERVICE	125.00
049832	07-15-2016	03732 STANLEYS SERVICES	3122.50
049833	07-15-2016	00955 TIME WARNER CABLE	63.89
049834	07-15-2016	00026 TREASURER OF STATE OF OHIO	3570.50
049835	07-15-2016	01267 TREASURER STATE OF OHIO	37.00

Check.	Date.....	Vendor Name.....	Amount.....
049836	07-15-2016	00551 TRUGREEN PROCESSING CENTER	164.00
049837	07-15-2016	03988 TURNER PROPERTY SERVICES	3327.00
049838	07-15-2016	03790 UNIFIRST CORPORATION	83.65
049839	07-15-2016	00251 VALLEY ASPHALT	143.81
049840	07-15-2016	02064 VERIZON WIRELESS	321.22
049841	07-15-2016	00256 WARREN FIRE EQUIPMENT	100.00
049842	07-15-2016	00259 WEILER WELDING CO, INC	168.13
049843	07-15-2016	03819 WRIGHT PT LEGAL FEES	0.00
049844	07-15-2016	00464 ALTICK & CORWIN	16456.11
049845	07-15-2016	00464 ALTICK & CORWIN	2199.37
049847	07-29-2016	00269 OFFICE DEPOT	83.41
049848	07-29-2016	00183 BOUNDTREE MEDICAL LLC	1084.53
049849	07-29-2016	02055 STAPLES ADVANTAGE	313.48
049850	07-29-2016	00200 VECTREN ENERGY DELIVERY	239.07
049851	07-29-2016	01396 AUTO ZONE, INC	53.56
049852	07-29-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
049853	07-29-2016	00476 SCOTTISSUE	773.73
049854	07-29-2016	00080 GERMAIN FORD	7.75
049855	07-29-2016	01403 LOWE'S	391.29
049856	07-29-2016	01445 A & A SAFETY, INC.	126.00
049857	07-29-2016	03484 ADAM TEMPLE	160.00
049858	07-29-2016	04089 ANDREW STEWART	410.00
049859	07-29-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	43838.72
049860	07-29-2016	03519 ANTHEM LIFE INSURANCE	522.45
049861	07-29-2016	00926 ARTS RENTAL EQUIPMENT	251.00
049862	07-29-2016	00266 AT&T	394.16
049863	07-29-2016	04090 AUSTIN TROYA	300.00
049864	07-29-2016	01245 SPEEDWAY SUPERAMERICA LLC	4231.88
049865	07-29-2016	03931 BALDWIN CREATIVE & COMPANY	233.75
049866	07-29-2016	02821 BEAU TOWNSEND FORD, INC	1383.02
049867	07-29-2016	04167 BRENNNA ARNOLD	120.42
049868	07-29-2016	00301 BURGESS HEARSE AND AMBULANCE	25.94
049869	07-29-2016	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
049870	07-29-2016	03956 CFR, INC. dba CSN	650.00
049871	07-29-2016	01944 CHICAGO TITLE COMPANY LLC	525.00
049872	07-29-2016	03614 CINCINNATI BELL	
049873	07-29-2016	03614 CINCINNATI BELL	651.21
049874	07-29-2016	00252 CINTAS DAYTON LOC G62	63.90
049875	07-29-2016	02588 CMI, INC	35.65
049876	07-29-2016	03833 COOLIDGE WALL CO LPA	115.00
049877	07-29-2016	02516 COX OHIO PUBLISHING	178.56
049878	07-29-2016	04176 CREATIVE EDGE	200.00
049879	07-29-2016	04057 CSUtest.com	480.00
049880	07-29-2016	00869 D-N-D UNIFORMS	463.90
049881	07-29-2016	02277 DATAYARD	170.00
049882	07-29-2016	03001 DAYTON AREA CHAMBER/COMMERCE	150.00
049883	07-29-2016	03831 DAYTON ASSOCIATES*INC.	239.00
049884	07-29-2016	00070 DAYTON POWER & LIGHT CO	
049885	07-29-2016	00070 DAYTON POWER & LIGHT CO	2898.27
049886	07-29-2016	00511 DAYTON TOOL CRIB	54.20
049887	07-29-2016	02694 DISCOVERY AUTO CENTER	84.04
049888	07-29-2016	00887 DONNELLON MCCARTHY, INC	393.62
049889	07-29-2016	04177 DOUG GRIFFIN	140.00
049890	07-29-2016	00077 DUNCAN OIL COMPANY	1970.75

Check.	Date.....	Vendor Name.....	Amount.....
049891	07-29-2016	02162 DYNA SYSTEMS	825.35
049892	07-29-2016	03325 EVIDENT, INC.	260.80
049893	07-29-2016	04148 EXECUTIVE PLANTSCAPES	401.71
049894	07-29-2016	02529 FASTENAL COMPANY	20.15
049895	07-29-2016	04171 FIVE COUNTY BUILDING	100.00
049896	07-29-2016	04170 GATES BROTHERS GLASS SHOPS	725.00
049897	07-29-2016	03035 J & B SALES & SERVICE, INC	399.00
049898	07-29-2016	03940 JASON HENSLEY, LLC	134.79
049899	07-29-2016	03218 JULIA A. CRAWFORD	220.00
049900	07-29-2016	00122 K MART 4179	48.31
049901	07-29-2016	03950 KAILEY M. DELABERTA	160.00
049902	07-29-2016	00126 KLEEM INC.	1214.42
049903	07-29-2016	02958 L & L CABINETS	635.00
049904	07-29-2016	04070 LexisNexis	190.00
049905	07-29-2016	02362 MECHANICAL SYSTEMS OF DAYTON	1387.88
049906	07-29-2016	02771 MED 3000	2945.76
049907	07-29-2016	00316 MEGA CITY FIRE & SECURITY	267.30
049908	07-29-2016	03215 MELVIN STONE COMPANY LLC	406.32
049909	07-29-2016	00854 MIAMI VALLEY REGIONAL CRIME	300.00
049910	07-29-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	2661.83
049911	07-29-2016	00160 MONTGOMERY COUNTY SHERIFF	59.58
049912	07-29-2016	03910 MS CONSULTANTS, INC	1155.27
049913	07-29-2016	03796 McKESSON	13.82
049914	07-29-2016	03056 NORTHCOAST PRODUCTS	3675.00
049915	07-29-2016	01643 OAKS ENGINEERING LLC	1650.00
049916	07-29-2016	00487 OHIO DEPT JOB/FAMILY SERVICES	1174.00
049917	07-29-2016	00751 PETTY CASH - THOMAS GARRETT	16.78
049918	07-29-2016	03719 PH&S PRODUCTS LLC	170.00
049919	07-29-2016	00192 PHILLIPS COMPANIES	3192.00
049920	07-29-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	189.00
049921	07-29-2016	01482 PNC BANK	999.94
049922	07-29-2016	04099 PURCHASE POWER	29.99
049923	07-29-2016	03358 REYNOLDS FARM EQUIPMENT	676.69
049924	07-29-2016	00216 ROTO ROOTER SERVICES CO	1182.00
049925	07-29-2016	02361 SECURITY FENCE GROUP, INC	374.12
049926	07-29-2016	03300 SIERRA ENVIRONMENTAL GROUP	1560.00
049927	07-29-2016	03230 SNIDER MANUFACTURING, LLC	160.00
049928	07-29-2016	02846 TENNANT SALES & SERVICE CO	916.56
049929	07-29-2016	00721 TRACTOR SUPPLY CREDIT PLAN	289.86
049930	07-29-2016	03790 UNIFIRST CORPORATION	315.76
049931	07-29-2016	02064 VERIZON WIRELESS	1534.36
049932	07-29-2016	01168 WALNUT GROVE COUNTRY CLUB INC.	84.46
049933	07-29-2016	04020 WESTENDORF PRINTING	584.00
049934	07-29-2016	04100 WILLIAM SEAN FRIEL	453.96
049935	07-29-2016	03953 WYATT S. MYERS	2160.00
049936	07-29-2016	01709 U.S. HEALTHWORKS	418.00
049937	07-29-2016	03939 USI MIDWEST - DAYTON	150.00
049938	08-12-2016	03494 1st AYD CORPORATION	164.34
049939	08-12-2016	02134 OHIO CAT	744.42
049940	08-12-2016	02055 STAPLES ADVANTAGE	77.46
049941	08-12-2016	00200 VECTREN ENERGY DELIVERY	109.90
049942	08-12-2016	00476 SCOTTISSUE	1141.37
049943	08-12-2016	03377 CDO TECHNOLOGIES	
049944	08-12-2016	03377 CDO TECHNOLOGIES	5881.95



Check.	Date.....	Vendor Name.....	Amount.....
049945	08-12-2016	01403 LOWE'S	1968.55
049946	08-12-2016	00058 A. E. DAVID COMPANY	410.15
049947	08-12-2016	02411 A.H. STURGILL ROOFING, INC	350.87
049948	08-12-2016	03829 ADAM COLON	63.51
049949	08-12-2016	00266 AT&T	108.27
049950	08-12-2016	00277 PUBLIC ENTITIES POOL OF OHIO	3667.00
049951	08-12-2016	02119 BARNEY'S TRUE VALUE HARDWARE	52.30
049952	08-12-2016	01961 BARRETT MIDWEST CENTRAL	226.20
049953	08-12-2016	00813 CHOICE ONE ENGINEERING CORP.	3820.00
049954	08-12-2016	01490 CHUCKS BODY SHOP	1343.20
049955	08-12-2016	02516 COX OHIO PUBLISHING	737.28
049956	08-12-2016	00869 D-N-D UNIFORMS	1245.95
049957	08-12-2016	00061 DANCO LETTERING	1684.71
049958	08-12-2016	02277 DATAYARD	177.50
049959	08-12-2016	03001 DAYTON AREA CHAMBER/COMMERCE	30.00
049960	08-12-2016	00796 DAYTON DOOR SALES	516.00
049961	08-12-2016	00070 DAYTON POWER & LIGHT CO	
049962	08-12-2016	00070 DAYTON POWER & LIGHT CO	
049963	08-12-2016	00070 DAYTON POWER & LIGHT CO	18176.09
049964	08-12-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
049965	08-12-2016	00887 DONNELLO MCCARTHY, INC	122.09
049966	08-12-2016	00077 DUNCAN OIL COMPANY	3397.00
049967	08-12-2016	02162 DYNA SYSTEMS	513.81
049968	08-12-2016	02959 ELLIOTT PLUMBING SERVICE	985.00
049969	08-12-2016	02529 FASTENAL COMPANY	91.90
049970	08-12-2016	02871 FASTSIGNS	26.81
049971	08-12-2016	00085 FINLEY FIRE EQUIPMENT	66.92
049972	08-12-2016	00253 GRAINGER	225.16
049973	08-12-2016	00347 GREATER MIAMI VALLEY EMS COUNC	550.00
049974	08-12-2016	00098 GRISMER TIRE COMPANY	41.36
049975	08-12-2016	00237 HD SUPPLY WATERWORKS, LTD	471.43
049976	08-12-2016	00113 INTERSTATE BATTERY SYSTEM	259.50
049977	08-12-2016	03035 J & B SALES & SERVICE, INC	436.00
049978	08-12-2016	04146 J & J SCHLAEGEL, INC	16271.94
049979	08-12-2016	04050 JOE'S LANDSCAPING OF	1588.00
049980	08-12-2016	00122 K MART 4179	138.96
049981	08-12-2016	03266 KEVIN'S KEYS	176.00
049982	08-12-2016	04178 KIDSTAR SAFETY	115.00
049983	08-12-2016	04179 KONA ICE OF DAYTON	751.50
049984	08-12-2016	00646 KOORSEN FIRE & SECURITY, INC	11600.00
049985	08-12-2016	03033 LEADER MACHINERY COMPANY	354.00
049986	08-12-2016	00535 LJB INC	18269.65
049987	08-12-2016	00146 MAYS SHEDD SALES CO.	141.99
049988	08-12-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2009.03
049989	08-12-2016	03930 MENARDS	19.98
049990	08-12-2016	00948 METRO FIRE PROTECTION	132.00
049991	08-12-2016	02830 MIAMI COUNTY SANITARY DEPT	34.08
049992	08-12-2016	00100 MIAMI VALLEY LIGHTING	11384.86
049993	08-12-2016	01581 MONTGOMERY CO. SOLID WASTE	1291.34
049994	08-12-2016	00160 MONTGOMERY COUNTY SHERIFF	912.64
049995	08-12-2016	01071 MOTION INDUSTRIES	10.68
049996	08-12-2016	02890 NATIONAL PALLET & MULCH	44.00
049997	08-12-2016	04169 NATIONAL TESTING NETWORK	500.00
049998	08-12-2016	03056 NORTHCOAST PRODUCTS	384.75

Check.	Date.....	Vendor Name.....	Amount.....
049999	08-12-2016	04180 O'DONNELL & COMPANY	763.00
050000	08-12-2016	01206 OHIO PARKS AND RECREATION	300.00
050001	08-12-2016	01069 P & R COMMUNICATIONS	175.00
050002	08-12-2016	03811 PESTER PLUMBING	328.30
050003	08-12-2016	00193 PICKREL BROS. INC.	119.12
050004	08-12-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	58.00
050005	08-12-2016	01482 PNC BANK	
050006	08-12-2016	01482 PNC BANK	3618.00
050007	08-12-2016	03503 QUALITY DRY CLEANERS, INC	155.00
050008	08-12-2016	00141 QUALITY LUBE AND OIL CO.	78.79
050009	08-12-2016	00209 RED WING SHOES	393.23
050010	08-12-2016	03358 REYNOLDS FARM EQUIPMENT	138.57
050011	08-12-2016	03842 RIVERROCK RECYCLING &	30.00
050012	08-12-2016	02060 RIVERSIDE HISTORICAL SOCIETY	359.74
050013	08-12-2016	02123 ROBERT J. TURNER	235.90
050014	08-12-2016	02627 RUMPKE CONSOLIDATED COMPANIES	282.09
050015	08-12-2016	04124 SCHERZINGER CORPORATION	106.00
050016	08-12-2016	02361 SECURITY FENCE GROUP, INC	4205.27
050017	08-12-2016	03732 STANLEYS SERVICES	
050018	08-12-2016	03732 STANLEYS SERVICES	
050019	08-12-2016	03732 STANLEYS SERVICES	
050020	08-12-2016	03732 STANLEYS SERVICES	
050021	08-12-2016	03732 STANLEYS SERVICES	2855.00
050022	08-12-2016	00955 TIME WARNER CABLE	382.89
050023	08-12-2016	00026 TREASURER OF STATE OF OHIO	7011.00
050024	08-12-2016	01267 TREASURER STATE OF OHIO	1200.00
050025	08-12-2016	03790 UNIFIRST CORPORATION	279.92
050026	08-12-2016	03410 VALVOLINE LLC	316.92
050027	08-12-2016	03527 VANCE OUTDOORS, INC	1195.91
050028	08-12-2016	02064 VERIZON WIRELESS	377.70
050029	08-12-2016	00256 WARREN FIRE EQUIPMENT	11804.00
050030	08-12-2016	00259 WEILER WELDING CO, INC	202.88
050031	08-12-2016	01047 YARDLINE MINI MIX	288.00
050032	08-12-2016	01709 U.S. HEALTHWORKS	950.00
050033	08-12-2016	00464 ALTICK & CORWIN	0.00
050034	08-15-2016	00317 BUREAU OF WORKERS COMPENSATION	36443.75
050035	08-15-2016	01482 PNC BANK	476.71
050036	08-15-2016	00464 ALTICK & CORWIN	15903.86
050038	08-22-2016	00196 OHIO POLICE & FIRE PENSION	72265.58
050039	08-22-2016	00188 P.E.R.S. 4780-08	21747.94
050040	08-22-2016	01482 PNC BANK	2841.88
050041	08-26-2016	00269 OFFICE DEPOT	50.91
050042	08-26-2016	02055 STAPLES ADVANTAGE	313.83
050043	08-26-2016	00200 VECTREN ENERGY DELIVERY	249.93
050044	08-26-2016	01396 AUTO ZONE, INC	44.94
050045	08-26-2016	00476 SCOTTISSUE	355.35
050046	08-26-2016	03377 CDO TECHNOLOGIES	2935.42
050047	08-26-2016	01403 LOWE'S	682.87
050048	08-26-2016	01445 A & A SAFETY, INC.	27.00
050049	08-26-2016	00359 A ABEL EXTERMINATING COMPANY	65.00
050050	08-26-2016	04001 ACCESS	501.70
050051	08-26-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	47280.96
050052	08-26-2016	03519 ANTHEM LIFE INSURANCE	523.35
050053	08-26-2016	03922 ARGUS-HAZCO	176.50

Check.	Date.....	Vendor Name.....	Amount.....
050054	08-26-2016	01245 SPEEDWAY SUPERAMERICA LLC	3432.35
050055	08-26-2016	03962 GOVERNMENT LEASING AND FINANCE	35295.52
050056	08-26-2016	03931 BALDWIN CREATIVE & COMPANY	99.00
050057	08-26-2016	02258 BOUNDTREE MEDICAL	3187.44
050058	08-26-2016	04167 BRENNNA ARNOLD	44.89
050059	08-26-2016	04183 BROCK TAYLOR	206.78
050060	08-26-2016	00813 CHOICE ONE ENGINEERING CORP.	2384.48
050061	08-26-2016	03777 CHRISTOPHER MARK CARPENTER	1211.54
050062	08-26-2016	03614 CINCINNATI BELL	166.17
050063	08-26-2016	00252 CINTAS DAYTON LOC G62	31.95
050064	08-26-2016	03833 COOLIDGE WALL CO LPA	230.00
050065	08-26-2016	00781 CUSTOM WAY WELDING	40.84
050066	08-26-2016	00869 D-N-D UNIFORMS	486.00
050067	08-26-2016	02782 DAYCOA INC	78.00
050068	08-26-2016	03831 DAYTON ASSOCIATES*INC.	239.00
050069	08-26-2016	00796 DAYTON DOOR SALES	214.00
050070	08-26-2016	00070 DAYTON POWER & LIGHT CO	
050071	08-26-2016	00070 DAYTON POWER & LIGHT CO	3148.03
050072	08-26-2016	00511 DAYTON TOOL CRIB	19.80
050073	08-26-2016	00887 DONNELON MCCARTHY, INC	603.20
050074	08-26-2016	00077 DUNCAN OIL COMPANY	2098.07
050075	08-26-2016	04148 EXECUTIVE PLANTSCAPES	401.71
050076	08-26-2016	03745 FIRESTONE	28.52
050077	08-26-2016	04033 GLICKLER FUNERAL HOME	750.00
050078	08-26-2016	04173 GLOBAL EQUIPMENT CO., INC	882.57
050079	08-26-2016	00253 GRAINGER	1017.78
050080	08-26-2016	00509 HOWELL RESCUE SYSTEMS INC.	47172.00
050081	08-26-2016	03940 JASON HENSLEY, LLC	37.70
050082	08-26-2016	02362 MECHANICAL SYSTEMS OF DAYTON	195.00
050083	08-26-2016	02771 MED 3000	3785.73
050084	08-26-2016	03215 MELVIN STONE COMPANY LLC	255.71
050085	08-26-2016	01824 MIAMI VALLEY BUILDING	50.00
050086	08-26-2016	00160 MONTGOMERY COUNTY SHERIFF	1425.00
050087	08-26-2016	03796 McKESSON	50.00
050088	08-26-2016	04169 NATIONAL TESTING NETWORK	100.00
050089	08-26-2016	00177 NORTH DAYTON TRUCK SERVICE	408.63
050090	08-26-2016	03056 NORTHCOAST PRODUCTS	3675.00
050091	08-26-2016	00393 OHIO FIRE CHIEFS' ASSOCIATION	340.00
050092	08-26-2016	01069 P & R COMMUNICATIONS	2550.00
050093	08-26-2016	00192 PHILLIPS COMPANIES	55.80
050094	08-26-2016	00383 PHYSIO-CONTROL, INC	1254.60
050095	08-26-2016	03358 REYNOLDS FARM EQUIPMENT	908.09
050096	08-26-2016	03649 THE PIT STOP	2631.15
050097	08-26-2016	00955 TIME WARNER CABLE	326.50
050098	08-26-2016	00721 TRACTOR SUPPLY CREDIT PLAN	6.78
050099	08-26-2016	03748 TRAFFIC SAFETY WAREHOUSE	3021.05
050100	08-26-2016	04184 VEHICLE ENHANCEMENT INC	115.00
050101	08-26-2016	02064 VERIZON WIRELESS	1808.23
050102	08-26-2016	04020 WESTENDORF PRINTING	114.00
050103	08-26-2016	00037 WM. BECK AND SONS INC.	53.67
050104	08-26-2016	02279 ZP SYSTEMS INC	570.00
050105	08-26-2016	01709 U.S. HEALTHWORKS	73.00
050106	08-26-2016	Non-issued	0.00
050107	08-26-2016	04100 WILLIAM SEAN FRIEL	4250.00

Check.	Date.....	Vendor Name.....	Amount.....
050108	08-26-2016	04028 WEST SHELL COMMERCIAL, INC	2845.34
050109	09-09-2016	00269 OFFICE DEPOT	115.52
050110	09-09-2016	00183 BOUNDTREE MEDICAL LLC	846.05
050111	09-09-2016	00200 VECTREN ENERGY DELIVERY	84.50
050112	09-09-2016	02176 ALL AMERICAN FIRE EQUIPMENT	125.00
050113	09-09-2016	02817 WATCHGUARD VIDEO	8540.00
050114	09-09-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
050115	09-09-2016	00092 GALLS, LLC	80.07
050116	09-09-2016	00479 D&S AUTO PARTS, INC	0.37
050117	09-09-2016	00476 SCOTTISSUE	428.24
050118	09-09-2016	01085 SAM'S CLUB/GEMB	45.00
050119	09-09-2016	03377 CDO TECHNOLOGIES	
050120	09-09-2016	03377 CDO TECHNOLOGIES	3064.45
050121	09-09-2016	01403 LOWE'S	304.43
050122	09-09-2016	00058 A. E. DAVID COMPANY	95.90
050123	09-09-2016	00384 ACME SPRING	89.95
050124	09-09-2016	00266 AT&T	495.88
050125	09-09-2016	03931 BALDWIN CREATIVE & COMPANY	346.50
050126	09-09-2016	01961 BARRETT MIDWEST CENTRAL	159.90
050127	09-09-2016	03943 BOWMAN EXCAVATING COMPANY	1707.00
050128	09-09-2016	04167 BRENNA ARNOLD	25.92
050129	09-09-2016	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
050130	09-09-2016	04185 CENTRAL CARPET & INTERIORS	1160.00
050131	09-09-2016	00612 CHILDERS PHOTOGRAPHY	197.00
050132	09-09-2016	00813 CHOICE ONE ENGINEERING CORP.	12130.00
050133	09-09-2016	03614 CINCINNATI BELL	
050134	09-09-2016	03614 CINCINNATI BELL	450.33
050135	09-09-2016	04186 CUNDIFF TOWN & COUNTRY TREE	1350.00
050136	09-09-2016	00061 DANCO LETTERING	360.00
050137	09-09-2016	02277 DATAYARD	140.00
050138	09-09-2016	02782 DAYCOA INC	1416.00
050139	09-09-2016	03831 DAYTON ASSOCIATES*INC.	239.00
050140	09-09-2016	00796 DAYTON DOOR SALES	2410.00
050141	09-09-2016	00070 DAYTON POWER & LIGHT CO	19549.95
050142	09-09-2016	02694 DISCOVERY AUTO CENTER	104.95
050143	09-09-2016	00077 DUNCAN OIL COMPANY	2522.73
050144	09-09-2016	02162 DYNA SYSTEMS	176.97
050145	09-09-2016	02959 ELLIOTT PLUMBING SERVICE	101.00
050146	09-09-2016	04148 EXECUTIVE PLANTSCAPES	401.71
050147	09-09-2016	02529 FASTENAL COMPANY	11.59
050148	09-09-2016	02871 FASTSIGNS	185.00
050149	09-09-2016	00374 FIRST STREET RECYCLING	40.70
050150	09-09-2016	00098 GRISMER TIRE COMPANY	1123.49
050151	09-09-2016	03940 JASON HENSLEY, LLC	21.55
050152	09-09-2016	04126 LANDMARK ELECTRICAL SYSTEMS	8774.00
050153	09-09-2016	04035 MAYS LOCKSMITH SERVICE	65.00
050154	09-09-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2561.17
050155	09-09-2016	03215 MELVIN STONE COMPANY LLC	166.04
050156	09-09-2016	02830 MIAMI COUNTY SANITARY DEPT	10.52
050157	09-09-2016	00100 MIAMI VALLEY LIGHTING	11389.42
050158	09-09-2016	03796 MCKESSON	74.57
050159	09-09-2016	00424 OHIO MUNICIPAL LEAGUE	75.00
050160	09-09-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	58.00
050161	09-09-2016	01482 PNC BANK	33.07

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050162	09-09-2016	02430 PUBLIC AGENCY TRAINING COUNCIL	450.00
050163	09-09-2016	02359 RAINBOW ENVIRONMENTAL SERV INC	1430.00
050164	09-09-2016	03632 ROY'S AUTOMOTIVE	876.18
050165	09-09-2016	02627 RUMPKE CONSOLIDATED COMPANIES	281.34
050166	09-09-2016	03946 SECURITY FENCE GROUP	1487.11
050167	09-09-2016	01517 SHERWIN WILLIAMS	9.31
050168	09-09-2016	00227 SOUTHEASTERN EQUIPMENT COMPANY	1268.96
050169	09-09-2016	03732 STANLEYS SERVICES	
050170	09-09-2016	03732 STANLEYS SERVICES	
050171	09-09-2016	03732 STANLEYS SERVICES	
050172	09-09-2016	03732 STANLEYS SERVICES	1892.50
050173	09-09-2016	04143 SUPPLY POST BUSINESS PRODUCTS	244.00
050174	09-09-2016	03814 SUPPLYLINK SOLUTIONS, LLC	233.80
050175	09-09-2016	03649 THE PIT STOP	487.50
050176	09-09-2016	00955 TIME WARNER CABLE	63.89
050177	09-09-2016	00721 TRACTOR SUPPLY CREDIT PLAN	297.95
050178	09-09-2016	00026 TREASURER OF STATE OF OHIO	266.50
050179	09-09-2016	01267 TREASURER STATE OF OHIO	214.00
050180	09-09-2016	03790 UNIFIRST CORPORATION	225.11
050181	09-09-2016	00251 VALLEY ASPHALT	144.54
050182	09-09-2016	02064 VERIZON WIRELESS	321.32
050183	09-09-2016	00256 WARREN FIRE EQUIPMENT	120.00
050184	09-09-2016	00259 WEILER WELDING CO, INC	152.30
050185	09-09-2016	00464 ALTICK & CORWIN	4166.66
050186	09-23-2016	02055 STAPLES ADVANTAGE	303.68
050187	09-23-2016	00200 VECTREN ENERGY DELIVERY	244.79
050188	09-23-2016	01396 AUTO ZONE, INC	35.61
050189	09-23-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
050190	09-23-2016	00479 D&S AUTO PARTS, INC	82.45
050191	09-23-2016	01403 LOWE'S	328.41
050192	09-23-2016	00058 A. E. DAVID COMPANY	1768.34
050193	09-23-2016	04001 ACCESS	486.25
050194	09-23-2016	00303 ALRO STEEL CO	10.00
050195	09-23-2016	00015 AMERICAN PUBLIC WORKS ASSN	199.00
050196	09-23-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	48746.18
050197	09-23-2016	03961 APPLE FARM SERVICE INC	460.58
050198	09-23-2016	00266 AT&T	94.81
050199	09-23-2016	03931 BALDWIN CREATIVE & COMPANY	138.25
050200	09-23-2016	04189 BIESER, GREER & LANDIS LLP	9220.68
050201	09-23-2016	04034 CAMPBELL METAL MAINTENANCE LLC	517.50
050202	09-23-2016	00813 CHOICE ONE ENGINEERING CORP.	17898.74
050203	09-23-2016	03614 CINCINNATI BELL	165.81
050204	09-23-2016	00252 CINTAS DAYTON LOC G62	63.90
050205	09-23-2016	02143 CUSTOM CAR ALARM	825.00
050206	09-23-2016	00781 CUSTOM WAY WELDING	67.68
050207	09-23-2016	00869 D-N-D UNIFORMS	652.95
050208	09-23-2016	00061 DANCO LETTERING	2709.29
050209	09-23-2016	01862 DAYTON DAILY NEWS	138.56
050210	09-23-2016	00070 DAYTON POWER & LIGHT CO	
050211	09-23-2016	00070 DAYTON POWER & LIGHT CO	
050212	09-23-2016	00070 DAYTON POWER & LIGHT CO	2403.01
050213	09-23-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
050214	09-23-2016	02694 DISCOVERY AUTO CENTER	1354.43
050215	09-23-2016	00887 DONNELON MCCARTHY, INC	55.08

Check.	Date.....	Vendor Name.....	Amount.....
050216	09-23-2016	00077 DUNCAN OIL COMPANY	707.94
050217	09-23-2016	00772 EMSAR MEDICAL REPAIR	293.68
050218	09-23-2016	00085 FINLEY FIRE EQUIPMENT	1134.00
050219	09-23-2016	03745 FIRESTONE	274.02
050220	09-23-2016	02851 FORD MOTOR CREDIT COMPANY LLC	18377.17
050221	09-23-2016	00098 GRISMER TIRE COMPANY	307.02
050222	09-23-2016	04158 GRUNDER LANDSCAPING CO	7939.00
050223	09-23-2016	03149 HARBOR FREIGHT TOOLS	453.89
050224	09-23-2016	04188 HMRTECH	105.00
050225	09-23-2016	03818 INSIDE THE TAPE LLC	590.00
050226	09-23-2016	00113 INTERSTATE BATTERY SYSTEM	241.90
050227	09-23-2016	03035 J & B SALES & SERVICE, INC	116.00
050228	09-23-2016	03940 JASON HENSLEY, LLC	116.41
050229	09-23-2016	04050 JOE'S LANDSCAPING OF	1250.00
050230	09-23-2016	00120 KOI ENTERPRISES, INC	12.96
050231	09-23-2016	00953 KOVA FERTILIZER INC.	522.20
050232	09-23-2016	04070 LexisNexis	195.70
050233	09-23-2016	04047 MATTHEW JACKSON	87.81
050234	09-23-2016	04035 MAYS LOCKSMITH SERVICE	292.00
050235	09-23-2016	02362 MECHANICAL SYSTEMS OF DAYTON	4100.50
050236	09-23-2016	03215 MELVIN STONE COMPANY LLC	164.02
050237	09-23-2016	03938 MIRANDA FUTRELL	1859.37
050238	09-23-2016	01581 MONTGOMERY CO. SOLID WASTE	394.00
050239	09-23-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	113.44
050240	09-23-2016	00160 MONTGOMERY COUNTY SHERIFF	690.00
050241	09-23-2016	04157 MORGAN'S TREE AND LANDSC APING	4000.00
050242	09-23-2016	00350 OHIO ASSN OF CHIEFS OF POLICE	195.00
050243	09-23-2016	00196 OHIO POLICE & FIRE PENSION	50698.10
050244	09-23-2016	00188 P.E.R.S. 4780-08	14486.16
050245	09-23-2016	03811 PESTER PLUMBING	139.00
050246	09-23-2016	01482 PNC BANK	
050247	09-23-2016	01482 PNC BANK	
050248	09-23-2016	01482 PNC BANK	4328.49
050249	09-23-2016	03503 QUALITY DRY CLEANERS, INC	239.75
050250	09-23-2016	03358 REYNOLDS FARM EQUIPMENT	243.69
050251	09-23-2016	02060 RIVERSIDE HISTORICAL SOCIETY	284.26
050252	09-23-2016	01665 RIVERSIDE SENIORS	1090.54
050253	09-23-2016	04124 SCHERZINGER CORPORATION	63.00
050254	09-23-2016	02361 SECURITY FENCE GROUP, INC	
050255	09-23-2016	02361 SECURITY FENCE GROUP, INC	1618.99
050256	09-23-2016	00451 SHAW'S LOCK AND KEY SERVICE	15.00
050257	09-23-2016	04190 SLATS BLIND & SHUTTER EXPERTS	186.00
050258	09-23-2016	03649 THE PIT STOP	420.47
050259	09-23-2016	00955 TIME WARNER CABLE	319.00
050260	09-23-2016	04172 TITAN COMMERCIAL FLOORING	9396.00
050261	09-23-2016	00551 TRUGREEN PROCESSING CENTER	271.73
050262	09-23-2016	02899 ULINE	41.18
050263	09-23-2016	03790 UNIFIRST CORPORATION	318.13
050264	09-23-2016	03410 VALVOLINE LLC	125.53
050265	09-23-2016	03527 VANCE OUTDOORS, INC	1350.35
050266	09-23-2016	02064 VERIZON WIRELESS	1561.32
050267	09-23-2016	03229 VON DER HAUS GILL GERMAN	0.00
050268	09-23-2016	03045 WAKER PLUMBING	750.00
050269	09-23-2016	00256 WARREN FIRE EQUIPMENT	884.81

Check.	Date.....	Vendor Name.....	Amount.....
050270	09-23-2016	04020 WESTENDORF PRINTING	4117.46
050271	09-23-2016	04100 WILLIAM SEAN FRIEL	1050.00
050272	09-23-2016	04102 ENCORE GLASS & DOOR INC	948.00
050273	09-23-2016	03939 USI MIDWEST - DAYTON	75.00
050274	09-23-2016	02051 SANDY'S TOWING	120.00
050275	09-23-2016	01482 PNC BANK	740.06
050276	09-23-2016	03229 VON DER HAUS GILL GERMAN	7200.00
050277	09-28-2016	01944 CHICAGO TITLE COMPANY LLC	30549.26
050278	09-28-2016	01944 CHICAGO TITLE COMPANY LLC	50560.22
050279	09-28-2016	01944 CHICAGO TITLE COMPANY LLC	47546.36
050280	10-07-2016	00183 BOUNDTREE MEDICAL LLC	787.61
050281	10-07-2016	02055 STAPLES ADVANTAGE	534.39
050282	10-07-2016	00200 VECTREN ENERGY DELIVERY	29.28
050283	10-07-2016	02817 WATCHGUARD VIDEO	272.00
050284	10-07-2016	01396 AUTO ZONE, INC	134.75
050285	10-07-2016	00479 D&S AUTO PARTS, INC	17.67
050286	10-07-2016	00476 SCOTTISSUE	641.16
050287	10-07-2016	03377 CDO TECHNOLOGIES	
050288	10-07-2016	03377 CDO TECHNOLOGIES	4209.45
050289	10-07-2016	00359 A ABEL EXTERMINATING COMPANY	145.00
050290	10-07-2016	03984 ACCESS CLEANING SERVICES	24646.30
050291	10-07-2016	03519 ANTHEM LIFE INSURANCE	566.46
050292	10-07-2016	00926 ARTS RENTAL EQUIPMENT	336.50
050293	10-07-2016	00266 AT&T	404.71
050294	10-07-2016	01245 SPEEDWAY SUPERAMERICA LLC	4608.25
050295	10-07-2016	02119 BARNEY'S TRUE VALUE HARDWARE	38.22
050296	10-07-2016	01961 BARRETT MIDWEST CENTRAL	135.85
050297	10-07-2016	04151 BRANTWOOD DEVELOPMENT LLC	15972.27
050298	10-07-2016	03392 CELLEBRITE USA, INC	3098.99
050299	10-07-2016	03777 CHRISTOPHER MARK CARPENTER	40.00
050300	10-07-2016	01490 CHUCKS BODY SHOP	417.25
050301	10-07-2016	03614 CINCINNATI BELL	
050302	10-07-2016	03614 CINCINNATI BELL	450.10
050303	10-07-2016	02516 COX OHIO PUBLISHING	1284.48
050304	10-07-2016	00690 CUNDIFF TREE CARE LLC	1575.00
050305	10-07-2016	00869 D-N-D UNIFORMS	240.00
050306	10-07-2016	00061 DANCO LETTERING	375.45
050307	10-07-2016	00796 DAYTON DOOR SALES	42.00
050308	10-07-2016	00070 DAYTON POWER & LIGHT CO	
050309	10-07-2016	00070 DAYTON POWER & LIGHT CO	17634.62
050310	10-07-2016	00071 DAYTON STENCIL WORKS	21.50
050311	10-07-2016	00511 DAYTON TOOL CRIB	64.92
050312	10-07-2016	04182 DELL FINANCIAL SERVICES LLC	4147.27
050313	10-07-2016	00887 DONNELON MCCARTHY, INC	459.90
050314	10-07-2016	00077 DUNCAN OIL COMPANY	4282.75
050315	10-07-2016	03325 EVIDENT, INC.	189.24
050316	10-07-2016	00085 FINLEY FIRE EQUIPMENT	4192.61
050317	10-07-2016	04193 FREE-FLO	125.00
050318	10-07-2016	04196 JEFF RENCH	200.00
050319	10-07-2016	02173 K.E. ROSE CO	30557.25
050320	10-07-2016	02200 LAIRD PLASTICS	140.00
050321	10-07-2016	03033 LEADER MACHINERY COMPANY	72.79
050322	10-07-2016	00535 LJB INC	23003.40
050323	10-07-2016	04070 LexisNexis	195.70

Check.	Date.....	Vendor Name.....	Amount.....
050324	10-07-2016	02362 MECHANICAL SYSTEMS OF DAYTON	3324.54
050325	10-07-2016	02771 MED 3000	4205.10
050326	10-07-2016	01824 MIAMI VALLEY BUILDING	50.00
050327	10-07-2016	00100 MIAMI VALLEY LIGHTING	11391.17
050328	10-07-2016	03938 MIRANDA FUTRELL	31.20
050329	10-07-2016	00222 MONTGOMERY CO TREASURER	87.10
050330	10-07-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	268.35
050331	10-07-2016	03796 McKESSON	86.30
050332	10-07-2016	00350 OHIO ASSN OF CHIEFS OF POLICE	290.00
050333	10-07-2016	00424 OHIO MUNICIPAL LEAGUE	200.00
050334	10-07-2016	00180 OHIO PEACE OFFICER TRAINING	1235.00
050335	10-07-2016	01069 P & R COMMUNICATIONS	3320.00
050336	10-07-2016	00751 PETTY CASH - THOMAS GARRETT	3.75
050337	10-07-2016	01482 PNC BANK	1619.92
050338	10-07-2016	00650 PUBLIC WORKS OFFICIALS-SW OHIO	140.00
050339	10-07-2016	04194 RENEE STACY	79.04
050340	10-07-2016	01377 RESERVE ACCOUNT	2000.00
050341	10-07-2016	03296 RHETTON S. CLOSE	125.50
050342	10-07-2016	02060 RIVERSIDE HISTORICAL SOCIETY	459.64
050343	10-07-2016	02627 RUMPKE CONSOLIDATED COMPANIES	282.09
050344	10-07-2016	04124 SCHERZINGER CORPORATION	43.00
050345	10-07-2016	02361 SECURITY FENCE GROUP, INC	257.22
050346	10-07-2016	04195 SOUTHTOWN PRO WINDOW	1425.00
050347	10-07-2016	03732 STANLEYS SERVICES	
050348	10-07-2016	03732 STANLEYS SERVICES	
050349	10-07-2016	03732 STANLEYS SERVICES	
050350	10-07-2016	03732 STANLEYS SERVICES	
050351	10-07-2016	03732 STANLEYS SERVICES	
050352	10-07-2016	03732 STANLEYS SERVICES	3525.00
050353	10-07-2016	04143 SUPPLY POST BUSINESS PRODUCTS	305.00
050354	10-07-2016	00721 TRACTOR SUPPLY CREDIT PLAN	73.98
050355	10-07-2016	01267 TREASURER STATE OF OHIO	74.00
050356	10-07-2016	03790 UNIFIRST CORPORATION	279.92
050357	10-07-2016	00256 WARREN FIRE EQUIPMENT	485.50
050358	10-07-2016	01709 U.S. HEALTHWORKS	35.00
050359	10-07-2016	00464 ALTICK & CORWIN	13170.16
050360	10-21-2016	00269 OFFICE DEPOT	92.44
050361	10-21-2016	00200 VECTREN ENERGY DELIVERY	215.12
050362	10-21-2016	02176 ALL AMERICAN FIRE EQUIPMENT	413.68
050363	10-21-2016	00476 SCOTTISSUE	33.70
050364	10-21-2016	01085 SAM'S CLUB/GEMB	200.46
050365	10-21-2016	00359 A ABEL EXTERMINATING COMPANY	130.00
050366	10-21-2016	00384 ACME SPRING	89.95
050367	10-21-2016	00303 ALRO STEEL CO	15.00
050368	10-21-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	47463.99
050369	10-21-2016	03961 APPLE FARM SERVICE INC	1299.96
050370	10-21-2016	03922 ARGUS-HAZCO	232.00
050371	10-21-2016	02119 BARNEY'S TRUE VALUE HARDWARE	130.43
050372	10-21-2016	01961 BARRETT MIDWEST CENTRAL	66.30
050373	10-21-2016	04167 BRENNA ARNOLD	17.28
050374	10-21-2016	03971 C&L CARPET, LLC	15289.03
050375	10-21-2016	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
050376	10-21-2016	00813 CHOICE ONE ENGINEERING CORP.	18745.00
050377	10-21-2016	03614 CINCINNATI BELL	165.70



Check.	Date.....	Vendor Name.....	Amount.....
050378	10-21-2016	00252 CINTAS DAYTON LOC G62	0.00
050379	10-21-2016	02782 DAYCOA INC	924.40
050380	10-21-2016	00070 DAYTON POWER & LIGHT CO	796.12
050381	10-21-2016	04160 DAYTON RELIABLE AIR-FILTER	255.20
050382	10-21-2016	03834 DIAL ONE SECURITY, INC	336.00
050383	10-21-2016	02694 DISCOVERY AUTO CENTER	734.92
050384	10-21-2016	00077 DUNCAN OIL COMPANY	2730.86
050385	10-21-2016	04148 EXECUTIVE PLANTSCAPES	401.71
050386	10-21-2016	00512 FEDERAL EXPRESS CORPORATION	68.18
050387	10-21-2016	04033 GLICKLER FUNERAL HOME	750.00
050388	10-21-2016	02549 H-M COMPANY	185.00
050389	10-21-2016	00633 INTERNATIONAL INSTITUTE OF	195.00
050390	10-21-2016	02548 INTERNATIONAL LAMINATING CORP	126.00
050391	10-21-2016	03940 JASON HENSLEY, LLC	19.44
050392	10-21-2016	04050 JOE'S LANDSCAPING OF	1250.00
050393	10-21-2016	00122 K MART 4179	19.15
050394	10-21-2016	02173 K.E. ROSE CO	145.00
050395	10-21-2016	04047 MATTHEW JACKSON	48.03
050396	10-21-2016	04035 MAYS LOCKSMITH SERVICE	65.00
050397	10-21-2016	02362 MECHANICAL SYSTEMS OF DAYTON	313.00
050398	10-21-2016	00948 METRO FIRE PROTECTION	60.00
050399	10-21-2016	02830 MIAMI COUNTY SANITARY DEPT	21.22
050400	10-21-2016	01581 MONTGOMERY CO. SOLID WASTE	382.91
050401	10-21-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	1513.29
050402	10-21-2016	03796 MCKESSON	410.65
050403	10-21-2016	00196 OHIO POLICE & FIRE PENSION	52358.16
050404	10-21-2016	00188 P.E.R.S. 4780-08	14553.18
050405	10-21-2016	01482 PNC BANK	
050406	10-21-2016	01482 PNC BANK	3667.80
050407	10-21-2016	03503 QUALITY DRY CLEANERS, INC	157.00
050408	10-21-2016	02123 ROBERT J. TURNER	150.00
050409	10-21-2016	02857 SAFEGUARD BUSINESS SYSTEMS	674.10
050410	10-21-2016	04202 SENSIBLE PRODUCTS	919.94
050411	10-21-2016	00955 TIME WARNER CABLE	382.89
050412	10-21-2016	00026 TREASURER OF STATE OF OHIO	82.00
050413	10-21-2016	03865 TREASURER STATE OF OHIO	825.75
050414	10-21-2016	03410 VALVOLINE LLC	385.44
050415	10-21-2016	02064 VERIZON WIRELESS	349.44
050416	10-21-2016	00256 WARREN FIRE EQUIPMENT	304.30
050417	10-21-2016	00259 WEILER WELDING CO, INC	290.33
050418	10-21-2016	04152 WENCO CONSTRUCTION COMPANY	16793.00
050419	10-21-2016	04100 WILLIAM SEAN FRIEL	250.00
050420	10-21-2016	01709 U.S. HEALTHWORKS	227.00
050421	10-21-2016	04203 NKMCA	50.00
050422	10-21-2016	03319 THERESE E. GRYCZ	391.00
050423	10-27-2016	00200 VECTREN ENERGY DELIVERY	147.43
050424	10-27-2016	03519 ANTHEM LIFE INSURANCE	611.46
050425	10-27-2016	00252 CINTAS DAYTON LOC G62	63.90
050426	10-27-2016	00070 DAYTON POWER & LIGHT CO	
050427	10-27-2016	00070 DAYTON POWER & LIGHT CO	
050428	10-27-2016	00070 DAYTON POWER & LIGHT CO	
050429	10-27-2016	00070 DAYTON POWER & LIGHT CO	2460.21
050430	10-27-2016	00100 MIAMI VALLEY LIGHTING	11389.25
050431	10-27-2016	00165 MONTGOMERY COUNTY ENVIRONMENTL	889.02

Check.	Date.....	Vendor Name.....	Amount.....
050432	10-27-2016	01482 PNC BANK	
050433	10-27-2016	01482 PNC BANK	955.18
050434	10-27-2016	02892 ProRider INC	912.60
050435	10-27-2016	02064 VERIZON WIRELESS	675.89
050436	10-27-2016	04100 WILLIAM SEAN FRIEL	3000.00
050437	11-04-2016	02040 FIFTH THIRD BANK LEGAL ENTRY	20.80
050438	11-04-2016	02055 STAPLES ADVANTAGE	583.95
050439	11-04-2016	03903 GOVERNMENT FORMS & SUPPLIES	174.73
050440	11-04-2016	04121 REPUBLIC SERVICES #260	524.79
050441	11-04-2016	01396 AUTO ZONE, INC	385.20
050442	11-04-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
050443	11-04-2016	00092 GALLS, LLC	637.28
050444	11-04-2016	00479 D&S AUTO PARTS, INC	11.29
050445	11-04-2016	00476 SCOTTISSUE	923.71
050446	11-04-2016	00836 RIVERSIDE CHAMBER OF COMMERCE	250.00
050447	11-04-2016	03377 CDO TECHNOLOGIES	
050448	11-04-2016	03377 CDO TECHNOLOGIES	9573.08
050449	11-04-2016	01403 LOWE'S	249.99
050450	11-04-2016	00359 A ABEL EXTERMINATING COMPANY	145.00
050451	11-04-2016	00058 A. E. DAVID COMPANY	2050.24
050452	11-04-2016	04001 ACCESS	888.55
050453	11-04-2016	03829 ADAM COLON	7.39
050454	11-04-2016	00303 ALRO STEEL CO	20.00
050455	11-04-2016	03961 APPLE FARM SERVICE INC	36000.00
050456	11-04-2016	00926 ARTS RENTAL EQUIPMENT	2303.15
050457	11-04-2016	00266 AT&T	383.04
050458	11-04-2016	01245 SPEEDWAY SUPERAMERICA LLC	3829.50
050459	11-04-2016	01065 B & G EQUIPMENT & TRUCK REPAIR	660.96
050460	11-04-2016	01961 BARRETT MIDWEST CENTRAL	100.75
050461	11-04-2016	02821 BEAU TOWNSEND FORD, INC	10.19
050462	11-04-2016	04034 CAMPBELL METAL MAINTENANCE LLC	31.77
050463	11-04-2016	00612 CHILDERS PHOTOGRAPHY	197.00
050464	11-04-2016	00813 CHOICE ONE ENGINEERING CORP.	7156.16
050465	11-04-2016	03777 CHRISTOPHER MARK CARPENTER	875.14
050466	11-04-2016	01490 CHUCKS BODY SHOP	861.40
050467	11-04-2016	03614 CINCINNATI BELL	
050468	11-04-2016	03614 CINCINNATI BELL	311.87
050469	11-04-2016	04192 CINCINNATI COMMERCIAL	0.00
050470	11-04-2016	02516 COX MEDIA GROUP OHIO	1324.80
050471	11-04-2016	01099 CREATIVE BANNERS FLAGS & POLES	352.80
050472	11-04-2016	00869 D-N-D UNIFORMS	1724.00
050473	11-04-2016	00061 DANCO LETTERING	21.79
050474	11-04-2016	01176 DANIEL A. BRODNICK	960.00
050475	11-04-2016	02277 DATAYARD	355.00
050476	11-04-2016	03831 DAYTON ASSOCIATES*INC.	239.00
050477	11-04-2016	00796 DAYTON DOOR SALES	2267.50
050478	11-04-2016	00070 DAYTON POWER & LIGHT CO	15480.21
050479	11-04-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
050480	11-04-2016	00887 DONNELLO MCCARTHY, INC	473.77
050481	11-04-2016	03928 EASTWOOD AUTO WASH LLC	1200.00
050482	11-04-2016	02871 FASTSIGNS	941.00
050483	11-04-2016	03745 FIRESTONE	526.73
050484	11-04-2016	03448 GREGG BROWN	112.65
050485	11-04-2016	00509 HOWELL RESCUE SYSTEMS INC.	4542.50

Check.	Date.....	Vendor Name.....	Amount.....
050486	11-04-2016	00962 HRdirect	129.17
050487	11-04-2016	03035 J & B SALES & SERVICE, INC	166.00
050488	11-04-2016	03940 JASON HENSLEY, LLC	19.44
050489	11-04-2016	00122 K MART 4179	34.29
050490	11-04-2016	00126 KLEEM INC.	1404.27
050491	11-04-2016	04126 LANDMARK ELECTRICAL SYSTEMS	1453.00
050492	11-04-2016	00535 LJB INC	27595.15
050493	11-04-2016	02745 MATTHEW BENDER & CO., INC	82.08
050494	11-04-2016	00143 MCMAHAN'S BOTTLE GAS	27.44
050495	11-04-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2189.32
050496	11-04-2016	00160 MONTGOMERY COUNTY SHERIFF	630.00
050497	11-04-2016	02099 MOTOROLA SOLUTIONS, INC.	2439.60
050498	11-04-2016	00177 NORTH DAYTON TRUCK SERVICE	659.80
050499	11-04-2016	00393 OHIO FIRE CHIEFS' ASSOCIATION	75.00
050500	11-04-2016	00721 TRACTOR SUPPLY CREDIT PLAN	169.99
050501	11-04-2016	03458 PNC BANK, N.A.	52117.72
050502	11-04-2016	02060 RIVERSIDE HISTORICAL SOCIETY	250.00
050503	11-04-2016	01665 RIVERSIDE SENIORS	1126.40
050504	11-04-2016	04124 SCHERZINGER CORPORATION	316.00
050505	11-04-2016	03357 SCOTSMAN MID-OHIO	125.00
050506	11-04-2016	02361 SECURITY FENCE GROUP, INC	11798.85
050507	11-04-2016	00451 SHAW'S LOCK AND KEY SERVICE	13.75
050508	11-04-2016	04143 SUPPLY POST BUSINESS PRODUCTS	144.31
050509	11-04-2016	03649 THE PIT STOP	1098.81
050510	11-04-2016	03927 THE SERVICE GROUP	150.00
050511	11-04-2016	03790 UNIFIRST CORPORATION	359.28
050512	11-04-2016	04020 WESTENDORF PRINTING	286.00
050513	11-04-2016	00037 WM. BECK AND SONS INC.	31.35
050514	11-04-2016	04205 XCELIGENT, INC.	3795.00
050515	11-04-2016	00464 ALTICK & CORWIN	4166.66
050516	11-07-2016	03614 CINCINNATI BELL	138.38
050517	11-07-2016	04192 CINCINNATI COMMERCIAL	8358.26
050518	11-07-2016	01482 PNC BANK	90.82
050519	11-07-2016	00955 TIME WARNER CABLE	63.89
050520	11-07-2016	02064 VERIZON WIRELESS	1525.90
050521	11-07-2016	04100 WILLIAM SEAN FRIEL	4300.00
050523	11-10-2016	02301 MICHAEL SMITH	1380.16
050524	11-10-2016	03693 STEVEN FULLENKAMP	1545.68
050525	11-18-2016	03494 1st AYD CORPORATION	235.94
050526	11-18-2016	00200 VECTREN ENERGY DELIVERY	322.02
050527	11-18-2016	01396 AUTO ZONE, INC	381.28
050528	11-18-2016	02969 SHIVER SECURITY SYSTEMS, INC	323.00
050529	11-18-2016	00479 D&S AUTO PARTS, INC	17.93
050530	11-18-2016	00476 SCOTTISSUE	453.19
050531	11-18-2016	00058 A. E. DAVID COMPANY	936.92
050532	11-18-2016	04001 ACCESS	758.04
050533	11-18-2016	01654 ACE SPRINKLER INC.	285.00
050534	11-18-2016	03747 ALADTEC, INC	2180.00
050535	11-18-2016	00926 ARTS RENTAL EQUIPMENT	173.50
050536	11-18-2016	00266 AT&T	106.63
050537	11-18-2016	00277 PUBLIC ENTITIES POOL OF OHIO	2508.00
050538	11-18-2016	01065 B & G EQUIPMENT & TRUCK REPAIR	772.69
050539	11-18-2016	01961 BARRETT MIDWEST CENTRAL	349.05
050540	11-18-2016	04189 BIESER, GREER & LANDIS LLP	25918.80

Check.	Date.....	Vendor Name.....	Amount.....
050541	11-18-2016	00754 BOOHER BLACKTOP	23153.00
050542	11-18-2016	02258 BOUNDTREE MEDICAL	873.96
050543	11-18-2016	04151 BRANTWOOD DEVELOPMENT LLC	3405.33
050544	11-18-2016	04167 BRENNNA ARNOLD	25.92
050545	11-18-2016	00301 BURGESS HEARSE AND AMBULANCE	130.45
050546	11-18-2016	00813 CHOICE ONE ENGINEERING CORP.	29618.00
050547	11-18-2016	01490 CHUCKS BODY SHOP	215.00
050548	11-18-2016	03614 CINCINNATI BELL	165.72
050549	11-18-2016	00252 CINTAS DAYTON LOC G62	64.38
050550	11-18-2016	02516 COX MEDIA GROUP OHIO	599.04
050551	11-18-2016	00869 D-N-D UNIFORMS	204.00
050552	11-18-2016	00061 DANCO LETTERING	103.02
050553	11-18-2016	01303 DAYTON CLUTCH AND JOINT	50.00
050554	11-18-2016	00070 DAYTON POWER & LIGHT CO	
050555	11-18-2016	00070 DAYTON POWER & LIGHT CO	
050556	11-18-2016	00070 DAYTON POWER & LIGHT CO	1338.16
050557	11-18-2016	00071 DAYTON STENCIL WORKS	72.39
050558	11-18-2016	02694 DISCOVERY AUTO CENTER	589.48
050559	11-18-2016	00887 DONNELLO MCCRATHY, INC	112.47
050560	11-18-2016	00077 DUNCAN OIL COMPANY	1655.04
050561	11-18-2016	02162 DYNA SYSTEMS	345.46
050562	11-18-2016	01898 EMPLOYEECARE OF MIAMI VALLEY	660.48
050563	11-18-2016	02529 FASTENAL COMPANY	42.81
050564	11-18-2016	03745 FIRESTONE	274.60
050565	11-18-2016	00374 FIRST STREET RECYCLING	10.44
050566	11-18-2016	02478 FLEXIBLE PAVEMENTS OF OHIO	240.00
050567	11-18-2016	04033 GLICKLER FUNERAL HOME	850.00
050568	11-18-2016	00237 HD SUPPLY WATERWORKS, LTD	777.15
050569	11-18-2016	04000 ICE B'GONE MAGIC	512.29
050570	11-18-2016	00122 K MART 4179	199.92
050571	11-18-2016	02173 K.E. ROSE CO	66.00
050572	11-18-2016	03266 KEVIN'S KEYS	673.00
050573	11-18-2016	04075 LUNNE MARKETING GROUP, INC	990.00
050574	11-18-2016	02786 MATTHEW LEDFORD	198.40
050575	11-18-2016	04035 MAYS LOCKSMITH SERVICE	65.00
050576	11-18-2016	02362 MECHANICAL SYSTEMS OF DAYTON	1106.65
050577	11-18-2016	02771 MED 3000	3829.09
050578	11-18-2016	02830 MIAMI COUNTY SANITARY DEPT	26.36
050579	11-18-2016	00153 MIAMI VALLEY MILITARY AFFAIRS	150.00
050580	11-18-2016	02502 MONTGOMERY CO. OFFICE OF	5040.20
050581	11-18-2016	03380 MR. T AUTO CRAFT CO	295.00
050582	11-18-2016	03796 MCKESSON	373.96
050583	11-18-2016	00177 NORTH DAYTON TRUCK SERVICE	547.62
050584	11-18-2016	00196 OHIO POLICE & FIRE PENSION	51061.93
050585	11-18-2016	01069 P & R COMMUNICATIONS	1148.60
050586	11-18-2016	00188 P.E.R.S. 4780-08	14730.11
050587	11-18-2016	00751 PETTY CASH - THOMAS GARRETT	86.00
050588	11-18-2016	00193 PICKREL BROS. INC.	140.10
050589	11-18-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	58.00
050590	11-18-2016	01482 PNC BANK	
050591	11-18-2016	01482 PNC BANK	2462.47
050592	11-18-2016	02430 PUBLIC AGENCY TRAINING COUNCIL	295.00
050593	11-18-2016	03503 QUALITY DRY CLEANERS, INC	203.25
050594	11-18-2016	04206 RAGNASOFT, INC	1955.00

Check.	Date.....	Vendor Name.....	Amount.....
050595	11-18-2016	02359 RAINBOW ENVIRONMENTAL SERV INC	825.00
050596	11-18-2016	04197 REDDY ELECTRIC	2590.00
050597	11-18-2016	01960 RICHARD MILLER & SON	600.00
050598	11-18-2016	02060 RIVERSIDE HISTORICAL SOCIETY	165.98
050599	11-18-2016	03632 ROY'S AUTOMOTIVE	1198.92
050600	11-18-2016	02627 RUMPKE CONSOLIDATED COMPANIES	281.64
050601	11-18-2016	02361 SECURITY FENCE GROUP, INC	931.09
050602	11-18-2016	04202 SENSIBLE PRODUCTS	141.58
050603	11-18-2016	03732 STANLEYS SERVICES	
050604	11-18-2016	03732 STANLEYS SERVICES	
050605	11-18-2016	03732 STANLEYS SERVICES	
050606	11-18-2016	03732 STANLEYS SERVICES	
050607	11-18-2016	03732 STANLEYS SERVICES	4442.50
050608	11-18-2016	04143 SUPPLY POST BUSINESS PRODUCTS	103.41
050609	11-18-2016	01267 TREASURER STATE OF OHIO	37.00
050610	11-18-2016	02767 TROPHY SPORTS CENTER	352.00
050611	11-18-2016	03410 VALVOLINE LLC	177.50
050612	11-18-2016	02064 VERIZON WIRELESS	911.62
050613	11-18-2016	03045 WAKER PLUMBING	670.00
050614	11-18-2016	00534 WALTER H. DRANE COMPANY	4922.68
050615	11-18-2016	00256 WARREN FIRE EQUIPMENT	2210.46
050616	11-18-2016	01709 U.S. HEALTHWORKS	38.00
050617	11-22-2016	02423 TREASURER STATE OF OHIO	258.01
050618	12-02-2016	02134 OHIO CAT	378.80
050619	12-02-2016	02055 STAPLES ADVANTAGE	353.80
050620	12-02-2016	00200 VECTREN ENERGY DELIVERY	190.90
050621	12-02-2016	02176 ALL AMERICAN FIRE EQUIPMENT	447.40
050622	12-02-2016	03894 TRIAD TECHNOLOGIES	118.98
050623	12-02-2016	01396 AUTO ZONE, INC	351.20
050624	12-02-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
050625	12-02-2016	02500 STOOPS FREIGHTLINER	42.78
050626	12-02-2016	00476 SCOTTISSUE	1378.25
050627	12-02-2016	03377 CDO TECHNOLOGIES	1377.50
050628	12-02-2016	01403 LOWE'S	56.93
050629	12-02-2016	03984 ACCESS CLEANING SERVICES	6933.38
050630	12-02-2016	01232 AMERICAN PAVEMENTS, INC.	327675.00
050631	12-02-2016	00055 ANTHEM BLUE CROSS BLUE SHIELD	49218.65
050632	12-02-2016	03519 ANTHEM LIFE INSURANCE	586.26
050633	12-02-2016	00266 AT&T	94.81
050634	12-02-2016	01245 SPEEDWAY SUPERAMERICA LLC	3880.40
050635	12-02-2016	03962 GOVERNMENT LEASING AND FINANCE	34536.04
050636	12-02-2016	03931 BALDWIN CREATIVE & COMPANY	323.75
050637	12-02-2016	01961 BARRETT MIDWEST CENTRAL	196.95
050638	12-02-2016	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
050639	12-02-2016	03614 CINCINNATI BELL	
050640	12-02-2016	03614 CINCINNATI BELL	456.62
050641	12-02-2016	02516 COX MEDIA GROUP OHIO	149.76
050642	12-02-2016	03832 CREST COMMERCIAL REALTY	4380.59
050643	12-02-2016	00690 CUNDIFF TREE CARE LLC	6300.00
050644	12-02-2016	01176 DANIEL A. BRODNICK	1280.00
050645	12-02-2016	03831 DAYTON ASSOCIATES*INC.	239.00
050646	12-02-2016	04211 DAYTON HISPANIC CHAMBER	250.00
050647	12-02-2016	00070 DAYTON POWER & LIGHT CO	
050648	12-02-2016	00070 DAYTON POWER & LIGHT CO	

Check.	Date.....	Vendor Name.....	Amount.....
050649	12-02-2016	00070 DAYTON POWER & LIGHT CO	16260.36
050650	12-02-2016	00077 DUNCAN OIL COMPANY	2504.03
050651	12-02-2016	02162 DYNA SYSTEMS	369.26
050652	12-02-2016	04148 EXECUTIVE PLANTSCAPES	401.71
050653	12-02-2016	00512 FEDERAL EXPRESS CORPORATION	70.80
050654	12-02-2016	03517 FOREMOST PROMOTIONS	180.00
050655	12-02-2016	03021 GREEN LEAF PRINTING & DESIGN	117.00
050656	12-02-2016	03448 GREGG BROWN	88.95
050657	12-02-2016	03035 J & B SALES & SERVICE, INC	345.00
050658	12-02-2016	03940 JASON HENSLEY, LLC	39.90
050659	12-02-2016	04050 JOE'S LANDSCAPING OF	1050.00
050660	12-02-2016	02173 K.E. ROSE CO	1433.09
050661	12-02-2016	03861 LASERLINE	1925.00
050662	12-02-2016	01698 LAW ENFORCEMENT FOUNDATION	3850.00
050663	12-02-2016	02522 MAD RIVER LIONS CLUB	500.00
050664	12-02-2016	04035 MAYS LOCKSMITH SERVICE	445.00
050665	12-02-2016	00146 MAYS SHEDD SALES CO.	345.60
050666	12-02-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2979.09
050667	12-02-2016	00100 MIAMI VALLEY LIGHTING	11390.36
050668	12-02-2016	03938 MIRANDA FUTRELL	43.68
050669	12-02-2016	01581 MONTGOMERY CO. SOLID WASTE	372.29
050670	12-02-2016	00160 MONTGOMERY COUNTY SHERIFF	495.00
050671	12-02-2016	00177 NORTH DAYTON TRUCK SERVICE	1207.45
050672	12-02-2016	00180 OHIO PEACE OFFICER TRAINING	815.00
050673	12-02-2016	01069 P & R COMMUNICATIONS	527.00
050674	12-02-2016	03811 PESTER PLUMBING	2305.00
050675	12-02-2016	01482 PNC BANK	
050676	12-02-2016	01482 PNC BANK	2004.88
050677	12-02-2016	04210 RAMBO-WESTENDORF PLUMBING INC	99.00
050678	12-02-2016	03358 REYNOLDS FARM EQUIPMENT	29.97
050679	12-02-2016	02060 RIVERSIDE HISTORICAL SOCIETY	598.22
050680	12-02-2016	03632 ROY'S AUTOMOTIVE	2348.96
050681	12-02-2016	02361 SECURITY FENCE GROUP, INC	10732.53
050682	12-02-2016	00955 TIME WARNER CABLE	382.89
050683	12-02-2016	01267 TREASURER STATE OF OHIO	107.00
050684	12-02-2016	02423 TREASURER STATE OF OHIO	0.00
050685	12-02-2016	03964 TREASURER, STATE OF OHIO	0.00
050686	12-02-2016	00551 TRUGREEN PROCESSING CENTER	271.73
050687	12-02-2016	04199 TURN-KEY ENVIRONMENTAL	3300.00
050688	12-02-2016	03790 UNIFIRST CORPORATION	
050689	12-02-2016	03790 UNIFIRST CORPORATION	1523.28
050690	12-02-2016	02064 VERIZON WIRELESS	676.27
050691	12-02-2016	00256 WARREN FIRE EQUIPMENT	151.00
050692	12-02-2016	00352 WASTE MANAGEMENT OF OHIO	835.12
050693	12-02-2016	00259 WEILER WELDING CO, INC	71.30
050694	12-02-2016	01709 U.S. HEALTHWORKS	38.00
050695	12-02-2016	00464 ALTICK & CORWIN	4166.66
050696	12-05-2016	04213 ABSHER AUTOMOTIVE	885.89
050697	12-05-2016	00725 CITY OF DAYTON	
050698	12-05-2016	00725 CITY OF DAYTON	10026.16
050699	12-05-2016	04100 WILLIAM SEAN FRIEL	185.00
050700	12-16-2016	02134 OHIO CAT	735.20
050701	12-16-2016	02055 STAPLES ADVANTAGE	317.81
050702	12-16-2016	00200 VECTREN ENERGY DELIVERY	729.33

Check.	Date.....	Vendor Name.....	Amount.....
050703	12-16-2016	04121 REPUBLIC SERVICES #260	14.72
050704	12-16-2016	01396 AUTO ZONE, INC	99.08
050705	12-16-2016	00092 GALLS, LLC	1025.73
050706	12-16-2016	00479 D&S AUTO PARTS, INC	68.59
050707	12-16-2016	00476 SCOTTISSUE	177.78
050708	12-16-2016	01403 LOWE'S	339.08
050709	12-16-2016	00058 A. E. DAVID COMPANY	191.80
050710	12-16-2016	03984 ACCESS CLEANING SERVICES	6672.38
050711	12-16-2016	03484 ADAM TEMPLE	150.00
050712	12-16-2016	03712 AERO-MARK INC	95065.06
050713	12-16-2016	03997 APG OFFICE FURNISHINGS-DAYTON	5757.90
050714	12-16-2016	00266 AT&T	404.17
050715	12-16-2016	02119 BARNEY'S TRUE VALUE HARDWARE	72.54
050716	12-16-2016	02821 BEAU TOWNSEND FORD, INC	352.51
050717	12-16-2016	04189 BIESER, GREER & LANDIS LLP	13215.97
050718	12-16-2016	02995 BLADECUTTERS	12300.00
050719	12-16-2016	04167 BRENNA ARNOLD	65.92
050720	12-16-2016	00317 BUREAU OF WORKERS COMPENSATION	12001.03
050721	12-16-2016	00301 BURGESS HEARSE AND AMBULANCE	47.29
050722	12-16-2016	04011 CALTEC PROCESS MANAGEMENT, LLC	887.00
050723	12-16-2016	00902 CHARLES F. JERGENS	4236.00
050724	12-16-2016	00813 CHOICE ONE ENGINEERING CORP.	38156.25
050725	12-16-2016	01490 CHUCKS BODY SHOP	1000.00
050726	12-16-2016	00252 CINTAS DAYTON LOC G62	63.90
050727	12-16-2016	03051 CONSOLIDATED FLEET SERVICES	195.00
050728	12-16-2016	03833 COOLIDGE WALL CO LPA	201.25
050729	12-16-2016	02516 COX MEDIA GROUP OHIO	695.00
050730	12-16-2016	00057 CREATIVE MICROSYSTEMS INC	26214.00
050731	12-16-2016	00869 D-N-D UNIFORMS	334.00
050732	12-16-2016	00061 DANCO LETTERING	2314.54
050733	12-16-2016	02277 DATAYARD	177.50
050734	12-16-2016	03831 DAYTON ASSOCIATES*INC.	239.00
050735	12-16-2016	00070 DAYTON POWER & LIGHT CO	
050736	12-16-2016	00070 DAYTON POWER & LIGHT CO	
050737	12-16-2016	00070 DAYTON POWER & LIGHT CO	991.70
050738	12-16-2016	00665 DAYTON REGIONAL HAZARDOUS	4028.14
050739	12-16-2016	04087 DE LAGE LANDEN PUBLIC FINANCE	1523.32
050740	12-16-2016	00887 DONNELON MCCARTHY, INC	60.21
050741	12-16-2016	00077 DUNCAN OIL COMPANY	3491.06
050742	12-16-2016	03932 EINTRACHT SINGING SOCIETY	9000.00
050743	12-16-2016	03325 EVIDENT, INC.	872.36
050744	12-16-2016	04148 EXECUTIVE PLANTSCAPES	401.71
050745	12-16-2016	04204 FIRE AND MARINE INC	560.00
050746	12-16-2016	04050 JOE'S LANDSCAPING OF	1250.00
050747	12-16-2016	03218 JULIA A. CRAWFORD	70.00
050748	12-16-2016	04126 LANDMARK ELECTRICAL SYSTEMS	6304.00
050749	12-16-2016	00535 LJB INC	32852.20
050750	12-16-2016	02418 LOGIN/IACP NET	875.00
050751	12-16-2016	04201 M & S FLOORING	1450.00
050752	12-16-2016	04047 MATTHEW JACKSON	129.12
050753	12-16-2016	02362 MECHANICAL SYSTEMS OF DAYTON	1907.00
050754	12-16-2016	02771 MED 3000	4099.07
050755	12-16-2016	00948 METRO FIRE PROTECTION	103.00
050756	12-16-2016	02830 MIAMI COUNTY SANITARY DEPT	10.55

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050757	12-16-2016	03409 MITCHELL E. MILLER	20.00
050758	12-16-2016	01581 MONTGOMERY CO. SOLID WASTE	159.13
050759	12-16-2016	00160 MONTGOMERY COUNTY SHERIFF	7348.80
050760	12-16-2016	03796 MCKESSON	505.76
050761	12-16-2016	00177 NORTH DAYTON TRUCK SERVICE	299.99
050762	12-16-2016	00196 OHIO POLICE & FIRE PENSION	54633.44
050763	12-16-2016	03441 OHIO WATER DEVELOPMENT	767.83
050764	12-16-2016	01069 P & R COMMUNICATIONS	105.00
050765	12-16-2016	00188 P.E.R.S. 4780-08	14998.65
050766	12-16-2016	03253 PHOENIX SAFETY OUTFITTERS	663.95
050767	12-16-2016	01103 PITNEY BOWES GLOBAL FINANCIAL	174.00
050768	12-16-2016	01482 PNC BANK	
050769	12-16-2016	01482 PNC BANK	6177.77
050770	12-16-2016	03503 QUALITY DRY CLEANERS, INC	166.75
050771	12-16-2016	04210 RAMBO-WESTENDORF PLUMBING INC	248.00
050772	12-16-2016	02960 ROBERT MURRAY	20.00
050773	12-16-2016	03632 ROY'S AUTOMOTIVE	2022.02
050774	12-16-2016	02627 RUMPKE CONSOLIDATED COMPANIES	283.02
050775	12-16-2016	02857 SAFEGUARD BUSINESS SYSTEMS	397.32
050776	12-16-2016	02361 SECURITY FENCE GROUP, INC	1343.39
050777	12-16-2016	00811 SINCLAIR COMMUNITY COLLEGE	456.12
050778	12-16-2016	03732 STANLEYS SERVICES	
050779	12-16-2016	03732 STANLEYS SERVICES	
050780	12-16-2016	03732 STANLEYS SERVICES	
050781	12-16-2016	03732 STANLEYS SERVICES	
050782	12-16-2016	03732 STANLEYS SERVICES	3080.00
050783	12-16-2016	04036 THORNS FITNESS SERVICE LLC	100.00
050784	12-16-2016	02530 TREASURER, STATE OF OHIO	972.00
050785	12-16-2016	03964 TREASURER, STATE OF OHIO	35174.75
050786	12-16-2016	02767 TROPHY SPORTS CENTER	849.00
050787	12-16-2016	03790 UNIFIRST CORPORATION	166.67
050788	12-16-2016	02794 UNITED REHABILITATION SERVICES	250.00
050789	12-16-2016	04214 UNITED TELEPHONE COMPANY OHIO	218.00
050790	12-16-2016	00251 VALLEY ASPHALT	446.76
050791	12-16-2016	03410 VALVOLINE LLC	359.48
050792	12-16-2016	03527 VANCE OUTDOORS, INC	3324.15
050793	12-16-2016	02064 VERIZON WIRELESS	28.24
050794	12-16-2016	00880 VOLUNTEER FIREFIGHTERS	0.00
050795	12-16-2016	00880 VOLUNTEER FIREFIGHTERS	0.00
050796	12-16-2016	01168 WALNUT GROVE COUNTRY CLUB INC.	35.65
050797	12-16-2016	00259 WEILER WELDING CO, INC	340.49
050798	12-16-2016	01709 U.S. HEALTHWORKS	475.00
050799	12-16-2016	00464 ALTICK & CORWIN	28207.73
050800	12-16-2016	04090 AUSTIN TROYA	360.00
050801	12-16-2016	03950 KAILEY M. DELABERTA	20.00
050803	12-29-2016	04200 LAND REUTILIZATION CORP	8000.00
050804	12-29-2016	02055 STAPLES ADVANTAGE	405.16
050805	12-29-2016	00200 VECTREN ENERGY DELIVERY	1319.80
050806	12-29-2016	02969 SHIVER SECURITY SYSTEMS, INC	413.00
050807	12-29-2016	00476 SCOTTISSUE	19.68
050808	12-29-2016	03377 CDO TECHNOLOGIES	
050809	12-29-2016	03377 CDO TECHNOLOGIES	
050810	12-29-2016	03377 CDO TECHNOLOGIES	6128.90
050811	12-29-2016	00266 AT&T	446.78



Check.	Date.....	Vendor Name.....	Amount.....
050812	12-29-2016	01245 SPEEDWAY SUPERAMERICA LLC	4376.34
050813	12-29-2016	03931 BALDWIN CREATIVE & COMPANY	136.50
050814	12-29-2016	00754 BOOHER BLACKTOP	66491.42
050815	12-29-2016	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
050816	12-29-2016	03614 CINCINNATI BELL	
050817	12-29-2016	03614 CINCINNATI BELL	616.46
050818	12-29-2016	00252 CINTAS DAYTON LOC G62	3343.30
050819	12-29-2016	01176 DANIEL A. BRODNICK	960.00
050820	12-29-2016	00070 DAYTON POWER & LIGHT CO	
050821	12-29-2016	00070 DAYTON POWER & LIGHT CO	2792.20
050822	12-29-2016	02529 FASTENAL COMPANY	510.84
050823	12-29-2016	00512 FEDERAL EXPRESS CORPORATION	49.03
050824	12-29-2016	04050 JOE'S LANDSCAPING OF	6072.50
050825	12-29-2016	02362 MECHANICAL SYSTEMS OF DAYTON	2741.00
050826	12-29-2016	00100 MIAMI VALLEY LIGHTING	11390.89
050827	12-29-2016	00160 MONTGOMERY COUNTY SHERIFF	1785.50
050828	12-29-2016	03796 McKESSON	0.00
050829	12-29-2016	01069 P & R COMMUNICATIONS	839.08
050830	12-29-2016	00751 PETTY CASH - THOMAS GARRETT	1028.00
050831	12-29-2016	01665 RIVERSIDE SENIORS	1384.91
050832	12-29-2016	04124 SCHERZINGER CORPORATION	105.00
050833	12-29-2016	04202 SENSIBLE PRODUCTS	825.79
050834	12-29-2016	01585 SILCO FIRE PROTECTION COMPANY	658.00
050835	12-29-2016	00955 TIME WARNER CABLE	319.00
050836	12-29-2016	04172 TITAN COMMERCIAL FLOORING	2526.00
050837	12-29-2016	03790 UNIFIRST CORPORATION	200.56
050838	12-29-2016	02064 VERIZON WIRELESS	1564.77
050839	12-29-2016	04152 WENCO CONSTRUCTION COMPANY	9275.00
050840	12-29-2016	04216 ZEPHYR INDUSTRIES, INC	337.86
050841	12-29-2016	04093 PINNACLE ARCHITECTS INC	3500.00
050842	12-30-2016	02771 MED 3000	4023.11
050843	12-30-2016	03796 McKESSON	245.78
053116	05-31-2016	00271 CITY OF RIVERSIDE	2531.88
218780	06-10-2016	00188 P.E.R.S. 4780-08	3874.45
222372	07-28-2016	00188 P.E.R.S. 4780-08	85.59
48743A	02-01-2016	00751 PETTY CASH - THOMAS GARRETT	2.00
48743B	02-01-2016	00751 PETTY CASH - THOMAS GARRETT	40.00
48743C	02-01-2016	00751 PETTY CASH - THOMAS GARRETT	48.00
612914	01-04-2016	00753 REGIONAL INCOME TAX AGENCY	6921.20
612939	01-15-2016	00753 REGIONAL INCOME TAX AGENCY	5425.69
612941	01-15-2016	04084 CHERYL BUCHOLTZ	-323.53
612946	01-20-2016	03693 STEVEN FULLENKAMP	-270.05
612969	01-29-2016	04084 CHERYL BUCHOLTZ	-323.53
612972	01-02-2016	01482 PNC BANK	45.75
612976	02-01-2016	00753 REGIONAL INCOME TAX AGENCY	9629.88
612977	02-01-2016	00200 VECTREN ENERGY DELIVERY	-395.93
612997	02-12-2016	00753 REGIONAL INCOME TAX AGENCY	2969.08
613035	02-29-2016	04084 CHERYL BUCHOLTZ	-323.53
613038	02-02-2016	01482 PNC BANK	46.25
613039	03-01-2016	00753 REGIONAL INCOME TAX AGENCY	11299.06
613042	03-02-2016	01482 PNC BANK	45.67
613054	03-14-2016	00753 REGIONAL INCOME TAX AGENCY	6053.95
613069	03-14-2016	04084 CHERYL BUCHOLTZ	-323.53
613098	04-01-2016	00753 REGIONAL INCOME TAX AGENCY	12637.40

Check.	Date.....	Vendor Name.....	Amount.....
613099	04-04-2016	01482 PNC BANK	195.18
613100	04-11-2016	03749 FLEXBANK	2.00
613101	04-01-2016	00159 MONTGOMERY COUNTY AUDITOR	33229.11
613102	04-22-2016	00159 MONTGOMERY COUNTY AUDITOR	4770.02
613104	04-14-2016	00753 REGIONAL INCOME TAX AGENCY	3040.67
613105	04-22-2016	01482 PNC BANK	5528060.42
613133	04-20-2016	04084 CHERYL BUCHOLTZ	-323.53
613145	04-28-2016	00271 CITY OF RIVERSIDE	1.00
613165	05-02-2016	01482 PNC BANK	68.14
613166	05-02-2016	00753 REGIONAL INCOME TAX AGENCY	14291.93
613207	05-13-2016	00753 REGIONAL INCOME TAX AGENCY	4987.35
613218	05-20-2016	04084 CHERYL BUCHOLTZ	-323.53
613233	05-26-2016	04061 FURNITURE SOLUTIONS	-812.23
613243	05-31-2016	00317 BUREAU OF WORKERS COMPENSATION	-1523.01
613249	06-02-2016	01482 PNC BANK	91.14
613250	06-01-2016	00753 REGIONAL INCOME TAX AGENCY	12952.42
613265	06-14-2016	01961 BARRETT MIDWEST CENTRAL	-20.13
613284	06-14-2016	00753 REGIONAL INCOME TAX AGENCY	5809.31
613299	06-24-2016	04084 CHERYL BUCHOLTZ	-323.53
613308	06-27-2016	04151 BRANTWOOD DEVELOPMENT LLC	-20858.12
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613388	08-02-2016	01482 PNC BANK	91.29
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613611	11-04-2016	04084 CHERYL BUCHOLTZ	-323.53
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613626	11-14-2016	00317 BUREAU OF WORKERS COMPENSATION	-2990.53
613630	11-15-2016	00753 REGIONAL INCOME TAX AGENCY	7114.17
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613662	12-02-2016	01482 PNC BANK	90.88
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613691	12-16-2016	02301 MICHAEL SMITH	-43.26
613702	12-27-2016	03693 STEVEN FULLENKAMP	-112.86
613703	12-27-2016	04084 CHERYL BUCHOLTZ	-76.45
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