

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

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

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

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

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

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

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

051168	02-24-2017	01081 DEVELOPMENT PROJECTS, INC.	2500.00
051169	02-24-2017	04225 SURESHOT DIRECTIONAL BORING	0.00
051170	02-24-2017	03649 THE PIT STOP	460.14
051171	02-24-2017	00955 TIME WARNER CABLE	319.00
051172	02-24-2017	00026 TREASURER OF STATE OF OHIO	2692.00
051173	02-24-2017	01267 TREASURER STATE OF OHIO	37.00
051174	02-24-2017	03790 UNIFIRST CORPORATION	
051175	02-24-2017	03790 UNIFIRST CORPORATION	0.00
051176	02-24-2017	03410 VALVOLINE LLC	228.97
051177	02-24-2017	03527 VANCE OUTDOORS, INC	21.77
051178	02-24-2017	02064 VERIZON WIRELESS	1742.55
051179	02-24-2017	01168 WALNUT GROVE COUNTRY CLUB INC.	500.00
051180	02-24-2017	04020 WESTENDORF PRINTING	167.00
051181	02-24-2017	01709 U.S. HEALTHWORKS	177.00
051182	02-24-2017	00464 ALTICK & CORWIN	5063.83
2016TR	02-16-2017	00317 BUREAU OF WORKERS COMPENSATION	4195.02
713719	01-03-2017	01482 PNC BANK	91.67
713720	01-03-2017	00753 REGIONAL INCOME TAX AGENCY	9792.11
713722	01-04-2017	03693 STEVEN FULLENKAMP	-303.00
713729	01-06-2017	04084 CHERYL BUCHOLTZ	-399.98
713758	01-17-2017	00753 REGIONAL INCOME TAX AGENCY	1789.30
713774	01-27-2017	00271 CITY OF RIVERSIDE	-5.00
713785	02-02-2017	01482 PNC BANK	99.06
713805	02-10-2017	04084 CHERYL BUCHOLTZ	-399.98
713811	02-01-2017	00753 REGIONAL INCOME TAX AGENCY	10767.11
713812	02-14-2017	00753 REGIONAL INCOME TAX AGENCY	5590.82
FE0317	02-03-2017	00271 CITY OF RIVERSIDE	195898.60
FE0317	02-03-2017	00271 CITY OF RIVERSIDE	2713.62
FE0317	02-03-2017	00271 CITY OF RIVERSIDE	833.70
FE1717	02-17-2017	00271 CITY OF RIVERSIDE	186934.45
FE1717	02-17-2017	00271 CITY OF RIVERSIDE	2579.01
FE1717	02-17-2017	00271 CITY OF RIVERSIDE	754.77
FE2817	02-28-2017	00271 CITY OF RIVERSIDE	2531.53
HSA17a	01-09-2017	03749 FLEXBANK	208000.00
HSA17b	01-18-2017	03749 FLEXBANK	2080.00
JA0617	01-06-2017	00271 CITY OF RIVERSIDE	225038.34
JA0617	01-06-2017	00271 CITY OF RIVERSIDE	3134.51
JA0617	01-06-2017	00271 CITY OF RIVERSIDE	958.98
JA2017	01-20-2017	00271 CITY OF RIVERSIDE	197819.82
JA2017	01-20-2017	00271 CITY OF RIVERSIDE	2736.55
JA2017	01-20-2017	00271 CITY OF RIVERSIDE	850.40
JA3117	01-31-2017	00271 CITY OF RIVERSIDE	2531.53

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