

Check.	Date.....	Vendor Name.....	Amount.....
058662	01-08-2021	00183 BOUNDTREE MEDICAL LLC	595.98
058663	01-08-2021	00200 VECTREN ENERGY DELIVERY	2790.40
058664	01-08-2021	04546 STRYKER MEDICAL	452.00
058665	01-08-2021	01396 AUTO ZONE, INC	9.78
058666	01-08-2021	00092 GALLS, LLC	162.43
058667	01-08-2021	04617 REIMER LAW COMPANY	5690.15
058668	01-08-2021	04469 ACC BUSINESS	700.58
058669	01-08-2021	00266 AT&T	594.84
058670	01-08-2021	02027 BONHAM ELECTRIC	310.00
058671	01-08-2021	00301 BURGESS HEARSE AND AMBULANCE	64.10
058672	01-08-2021	03614 CINCINNATI BELL	113.79
058673	01-08-2021	00252 CINTAS DAYTON LOC G62	237.12
058674	01-08-2021	00070 DAYTON POWER & LIGHT CO	
058675	01-08-2021	00070 DAYTON POWER & LIGHT CO	
058676	01-08-2021	00070 DAYTON POWER & LIGHT CO	16186.66
058677	01-08-2021	00887 DONNELON MCCARTHY ENTERP	1443.31
058678	01-08-2021	00077 DUNCAN OIL COMPANY	1951.40
058679	01-08-2021	04033 GLICKLER FUNERAL HOME	335.80
058680	01-08-2021	04541 GROUNDSYSTEMS, INC	3336.46
058681	01-08-2021	04605 IBI GROUP ENGINEERING	975.00
058682	01-08-2021	03266 KEVIN'S KEYS	91.00
058683	01-08-2021	04594 LOCAL GOV CONSULTANTS LLC	3900.00
058684	01-08-2021	04620 LONNA HARDIN	66.00
058685	01-08-2021	04070 LexisNexis	220.26
058686	01-08-2021	02830 MIAMI COUNTY SANITARY DEPT	5.26
058687	01-08-2021	00100 MIAMI VALLEY LIGHTING	11698.85
058688	01-08-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	703.09
058689	01-08-2021	00160 MONTGOMERY COUNTY SHERIFF	2800.00
058690	01-08-2021	02099 MOTOROLA SOLUTIONS, INC.	1031.25
058691	01-08-2021	00180 OHIO PEACE OFFICER TRAINING	345.00
058692	01-08-2021	02019 OHLIN SALES INC	727.05
058693	01-08-2021	01482 PNC BANK	10.00
058694	01-08-2021	03503 QUALITY DRY CLEANERS, INC	137.75
058695	01-08-2021	00276 SIRCHIE	34.75
058696	01-08-2021	03649 THE PIT STOP	6004.25
058697	01-08-2021	03410 VALVOLINE LLC	153.91
058698	01-08-2021	02064 VERIZON WIRELESS	1138.24
058699	01-18-2021	03962 GOVERNMENT LEASING AND FINANCE	55976.45
058700	01-18-2021	00395 TREASURER OF STATE, OHIO	180652.33
058701	01-22-2021	00200 VECTREN ENERGY DELIVERY	1036.82
058702	01-22-2021	04546 STRYKER MEDICAL	25489.80
058703	01-22-2021	01757 KS STATE BANK	17627.14
058704	01-22-2021	01396 AUTO ZONE, INC	54.93
058705	01-22-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
058706	01-22-2021	04617 REIMER LAW COMPANY	203.94
058707	01-22-2021	00479 D&S AUTO PARTS, INC	77.53
058708	01-22-2021	01085 SAM'S CLUB/SYNCHRONY BANK	143.86
058709	01-22-2021	00836 RIVERSIDE CHAMBER OF COMMERCE	100.00
058710	01-22-2021	00080 GERMAIN FORD	148.40
058711	01-22-2021	00359 A ABEL EXTERMINATING COMPANY	65.00
058712	01-22-2021	04622 A&A SALES ASSOCIATES, LLC dba	827.90
058713	01-22-2021	04469 ACC BUSINESS	2693.16
058714	01-22-2021	03984 ACCESS CLEANING SERVICES	3837.46
058715	01-22-2021	04598 AMAZON CAPITAL SERVICES	539.79

Check.	Date.....	Vendor Name.....	Amount.....
058716	01-22-2021	00015 AMERICAN PUBLIC WORKS ASSN	460.00
058717	01-22-2021	00266 AT&T	95.21
058718	01-22-2021	02841 BARRETT PAVING MATERIALS INC	40930.56
058719	01-22-2021	04423 BIGLEAF NETWORKS, INC.	199.00
058720	01-22-2021	02027 BONHAM ELECTRIC	649.00
058721	01-22-2021	02516 OHIO NEWSPAPERS INC	491.91
058722	01-22-2021	00611 CARGILL, INC	13705.25
058723	01-22-2021	02771 CHANGE HEALTHCARE	3730.06
058724	01-22-2021	00813 CHOICE ONE ENGINEERING CORP.	12002.50
058725	01-22-2021	03614 CINCINNATI BELL	103.57
058726	01-22-2021	00252 CINTAS DAYTON LOC G62	109.74
058727	01-22-2021	00725 CITY OF DAYTON	5000.00
058728	01-22-2021	04275 COX GROUP	480.00
058729	01-22-2021	04526 CPM ENTERPRISES LLC	335.00
058730	01-22-2021	00869 D-N-D UNIFORMS	216.00
058731	01-22-2021	00070 DAYTON POWER & LIGHT CO	
058732	01-22-2021	00070 DAYTON POWER & LIGHT CO	1645.21
058733	01-22-2021	02694 DISCOVERY AUTO CENTER	391.47
058734	01-22-2021	00077 DUNCAN OIL COMPANY	1304.06
058735	01-22-2021	01898 EMPLOYEECARE OF FIDELITY	639.84
058736	01-22-2021	04148 EXECUTIVE PLANTSCAPES	803.42
058737	01-22-2021	04609 FERGUSON ENTERPRISES INC	4125.00
058738	01-22-2021	04612 FOUR PAWS ANIMAL HOSPITAL	74.70
058739	01-22-2021	04033 GLICKLER FUNERAL HOME	2250.00
058740	01-22-2021	04541 GROUNDSYSTEMS, INC	498.30
058741	01-22-2021	04417 INDIANA OXYGEN CO.	135.47
058742	01-22-2021	01466 INTERNATIONAL ASSOCIATION FOR	50.00
058743	01-22-2021	04039 LAKE ERIE CONSTRUCTION COMPANY	8204.00
058744	01-22-2021	04552 LEXIPOL LLC	8094.00
058745	01-22-2021	01110 MAYORS & MANAGERS ASSOCIATION	400.00
058746	01-22-2021	02362 MECHANICAL SYSTEMS OF DAYTON	213.00
058747	01-22-2021	02908 MEDICAL MUTUAL	
058748	01-22-2021	02908 MEDICAL MUTUAL	93662.61
058749	01-22-2021	03718 MIAMI VALLEY COMMUNICATIONS	1519.14
058750	01-22-2021	00100 MIAMI VALLEY LIGHTING	12257.86
058751	01-22-2021	04510 MUNICIPAL CODE CORPORATION	450.00
058752	01-22-2021	04520 EZ TRANSPORT LLC	375.00
058753	01-22-2021	04483 NEXTIVA INC.	1520.43
058754	01-22-2021	01707 OHIO MUNICIPAL ATTORNEYS ASSN	800.00
058755	01-22-2021	00196 OHIO POLICE & FIRE PENSION	66375.28
058756	01-22-2021	01069 P & R COMMUNICATIONS	222.50
058757	01-22-2021	00188 P.E.R.S. 4780-08	15965.93
058758	01-22-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75
058759	01-22-2021	01482 PNC BANK	
058760	01-22-2021	01482 PNC BANK	1173.97
058761	01-22-2021	03765 PNC BANK, N.A.	18141.09
058762	01-22-2021	00646 PRO AIR MIDWEST, LLC	353.00
058763	01-22-2021	02361 SECURITY FENCE GROUP, INC	336.00
058764	01-22-2021	00955 SPECTRUM	244.16
058765	01-22-2021	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
058766	01-22-2021	03649 THE PIT STOP	1402.93
058767	01-22-2021	04621 THOMAS REYNOLDS	198.01
058768	01-22-2021	04473 TURNER PSG MAINTENANCE SERVICE	196.63
058769	01-22-2021	02064 VERIZON WIRELESS	2201.42

Check.	Date.....	Vendor Name.....	Amount.....
058770	01-22-2021	00464 ALTICK & CORWIN	
058771	01-22-2021	00464 ALTICK & CORWIN	9240.66
058772	01-25-2021	01757 KS STATE BANK	19273.11
058774	02-05-2021	03912 LEBANON FORD	3339.00
058775	02-05-2021	00200 VECTREN ENERGY DELIVERY	5149.03
058776	02-05-2021	01396 AUTO ZONE, INC	220.06
058777	02-05-2021	00479 D&S AUTO PARTS, INC	56.13
058778	02-05-2021	00080 GERMAIN FORD	623.84
058779	02-05-2021	01403 LOWE'S	77.99
058780	02-05-2021	00359 A ABEL EXTERMINATING COMPANY	65.00
058781	02-05-2021	04345 A1 SPRINKLER CO., INC.	643.00
058782	02-05-2021	04469 ACC BUSINESS	700.59
058783	02-05-2021	00384 ACME SPRING	612.46
058784	02-05-2021	04598 AMAZON CAPITAL SERVICES	62.36
058785	02-05-2021	00266 AT&T	410.47
058786	02-05-2021	02516 OHIO NEWSPAPERS INC	318.53
058787	02-05-2021	00643 CALIBRE PRESS INC.	189.00
058788	02-05-2021	00611 CARGILL, INC	4421.25
058789	02-05-2021	04625 CHAMPION AUTO-TRUCK-FLEET	212.55
058790	02-05-2021	02771 CHANGE HEALTHCARE	4505.07
058791	02-05-2021	03614 CINCINNATI BELL	149.76
058792	02-05-2021	00252 CINTAS DAYTON LOC G62	346.86
058793	02-05-2021	04436 CINTAS FIRE 636525	500.39
058794	02-05-2021	00057 CIVICA NORTH AMERICA, INC	6463.00
058795	02-05-2021	03833 COOLIDGE WALL CO LPA	2832.50
058796	02-05-2021	00869 D-N-D UNIFORMS	383.00
058797	02-05-2021	02663 DAYTON CREATIVE PRINTING	325.00
058798	02-05-2021	00070 DAYTON POWER & LIGHT CO	
058799	02-05-2021	00070 DAYTON POWER & LIGHT CO	
058800	02-05-2021	00070 DAYTON POWER & LIGHT CO	2151.37
058801	02-05-2021	00511 DAYTON TOOL CRIB	65.28
058802	02-05-2021	03834 DIAL ONE SECURITY, INC	336.00
058803	02-05-2021	00887 DONNELON MCCARTHY ENTERP	1431.90
058804	02-05-2021	00077 DUNCAN OIL COMPANY	4549.23
058805	02-05-2021	03745 FIRESTONE	984.67
058806	02-05-2021	04033 GLICKLER FUNERAL HOME	3100.00
058807	02-05-2021	01888 GREATER MONTGOMERY COUNTY	140.00
058808	02-05-2021	04417 INDIANA OXYGEN CO.	64.17
058809	02-05-2021	00649 INTERNATIONAL ASSN CHIEFS OF	190.00
058810	02-05-2021	03035 J & B SALES & SERVICE, INC	773.00
058811	02-05-2021	02173 K.E. ROSE CO	969.55
058812	02-05-2021	02362 MECHANICAL SYSTEMS OF DAYTON	732.25
058813	02-05-2021	02830 MIAMI COUNTY SANITARY DEPT	5.26
058814	02-05-2021	04396 MIDWAY TRAILER SALES - DAY	50.50
058815	02-05-2021	00164 MONTG CO ASSN OF POLICE CHIEFS	400.00
058816	02-05-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	1762.31
058817	02-05-2021	04520 EZ TRANSPORT LLC	375.00
058818	02-05-2021	04483 NEXTIVA INC.	1535.08
058819	02-05-2021	01044 OHIO CRIME PREVENTION ASSN	299.00
058820	02-05-2021	01069 P & R COMMUNICATIONS	455.00
058821	02-05-2021	00721 TRACTOR SUPPLY CREDIT PLAN	98.24
058822	02-05-2021	03253 PHOENIX SAFETY OUTFITTERS	160.89
058823	02-05-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
058824	02-05-2021	04453 REGION 3 RESCUE STRIKE TEAM	394.55

Check.	Date.....	Vendor Name.....	Amount.....
058825	02-05-2021	03632 ROY'S AUTOMOTIVE	43.42
058826	02-05-2021	04124 SCHERZINGER CORPORATION	211.00
058827	02-05-2021	04326 SELECT SIGNS	72.00
058828	02-05-2021	01081 DEVELOPMENT PROJECTS, INC.	2500.00
058829	02-05-2021	00227 SOUTHEASTERN EQUIPMENT COMPANY	2313.99
058830	02-05-2021	00955 SPECTRUM	35.40
058831	02-05-2021	04408 TECHADVISORS LLC	152.25
058832	02-05-2021	03649 THE PIT STOP	1262.69
058833	02-05-2021	01267 TREASURER STATE OF OHIO	465.00
058834	02-05-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	2030.00
058835	02-05-2021	03410 VALVOLINE LLC	629.91
058836	02-05-2021	02064 VERIZON WIRELESS	401.14
058837	02-05-2021	01168 WALNUT GROVE COUNTRY CLUB INC.	500.00
058838	02-05-2021	04624 ZERO9 SOLUTIONS	39.95
058839	02-05-2021	00464 ALTICK & CORWIN	4166.66
058840	02-09-2021	02757 MONTGOMERY CO CLERK OF COURTS	85.00
058841	02-19-2021	02055 STAPLES ADVANTAGE	23.51
058842	02-19-2021	00200 VECTREN ENERGY DELIVERY	1044.81
058843	02-19-2021	01757 KS STATE BANK	47473.48
058844	02-19-2021	01396 AUTO ZONE, INC	459.53
058845	02-19-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
058846	02-19-2021	00476 FLEX-PAC	276.91
058847	02-19-2021	01403 LOWE'S	404.20
058848	02-19-2021	00058 A. E. DAVID COMPANY	51.85
058849	02-19-2021	04469 ACC BUSINESS	2792.44
058850	02-19-2021	03984 ACCESS CLEANING SERVICES	3871.68
058851	02-19-2021	00266 AT&T	175.95
058852	02-19-2021	04423 BIGLEAF NETWORKS, INC.	199.00
058853	02-19-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
058854	02-19-2021	02516 OHIO NEWSPAPERS INC	229.82
058855	02-19-2021	00611 CARGILL, INC	12284.49
058856	02-19-2021	00612 CHILDERS PHOTOGRAPHY	50.00
058857	02-19-2021	00813 CHOICE ONE ENGINEERING CORP.	1705.00
058858	02-19-2021	03614 CINCINNATI BELL	68.26
058859	02-19-2021	00252 CINTAS DAYTON LOC G62	
058860	02-19-2021	00252 CINTAS DAYTON LOC G62	719.59
058861	02-19-2021	00796 DAYTON DOOR SALES	470.00
058862	02-19-2021	00070 DAYTON POWER & LIGHT CO	
058863	02-19-2021	00070 DAYTON POWER & LIGHT CO	14402.46
058864	02-19-2021	00071 DAYTON STENCIL WORKS	28.11
058865	02-19-2021	01747 DOMESCIK & ASSOCIATES	100.00
058866	02-19-2021	00077 DUNCAN OIL COMPANY	3692.33
058867	02-19-2021	04148 EXECUTIVE PLANTSCAPES	401.71
058868	02-19-2021	00512 FEDERAL EXPRESS CORPORATION	32.09
058869	02-19-2021	03745 FIRESTONE	138.67
058870	02-19-2021	02978 FISHER/NIGHTINGALE HOUSES, INC	250.00
058871	02-19-2021	00253 GRAINGER	98.63
058872	02-19-2021	04541 GROUNDSYSTEMS, INC	3585.16
058873	02-19-2021	04417 INDIANA OXYGEN CO.	199.64
058874	02-19-2021	02313 ISFSI	125.00
058875	02-19-2021	04252 JULIAN AND GRUBE INC	2700.00
058876	02-19-2021	02173 K.E. ROSE CO	1607.11
058877	02-19-2021	00126 KLEEM INC.	571.52
058878	02-19-2021	04070 LexisNexis	112.88

Check.	Date.....	Vendor Name.....	Amount.....
058879	02-19-2021	02362 MECHANICAL SYSTEMS OF DAYTON	636.00
058880	02-19-2021	02908 MEDICAL MUTUAL	
058881	02-19-2021	02908 MEDICAL MUTUAL	91965.00
058882	02-19-2021	04424 MIAMI VALLEY EDUCATIONAL	737.43
058883	02-19-2021	00854 MIAMI VALLEY REGIONAL CRIME	700.00
058884	02-19-2021	00222 MONTGOMERY CO TREASURER	
058885	02-19-2021	00222 MONTGOMERY CO TREASURER	
058886	02-19-2021	00222 MONTGOMERY CO TREASURER	
058887	02-19-2021	00222 MONTGOMERY CO TREASURER	
058888	02-19-2021	00222 MONTGOMERY CO TREASURER	
058889	02-19-2021	00222 MONTGOMERY CO TREASURER	
058890	02-19-2021	00222 MONTGOMERY CO TREASURER	
058891	02-19-2021	00222 MONTGOMERY CO TREASURER	
058892	02-19-2021	00222 MONTGOMERY CO TREASURER	87860.35
058893	02-19-2021	01581 MONTGOMERY CO. SOLID WASTE	151.09
058894	02-19-2021	00160 MONTGOMERY COUNTY SHERIFF	270.00
058895	02-19-2021	04127 NICHOLAS R. TOSCANI	99.98
058896	02-19-2021	04005 NORMAC COMPANY LLC	960.00
058897	02-19-2021	00424 OHIO MUNICIPAL LEAGUE	125.00
058898	02-19-2021	00196 OHIO POLICE & FIRE PENSION	66031.92
058899	02-19-2021	00972 OHIO UTILITIES PROTECTION	695.40
058900	02-19-2021	00188 P.E.R.S. 4780-08	15840.42
058901	02-19-2021	01482 PNC BANK	
058902	02-19-2021	01482 PNC BANK	
058903	02-19-2021	01482 PNC BANK	3373.54
058904	02-19-2021	03503 QUALITY DRY CLEANERS, INC	105.75
058905	02-19-2021	03632 ROY'S AUTOMOTIVE	215.43
058906	02-19-2021	02361 SECURITY FENCE GROUP, INC	1416.50
058907	02-19-2021	04452 SKYE ROBERTS	72.80
058908	02-19-2021	00955 SPECTRUM	141.45
058909	02-19-2021	03528 STEBBINS PLUMBING & HEATING	160.00
058910	02-19-2021	04408 TECHADVISORS LLC	150.00
058911	02-19-2021	03649 THE PIT STOP	605.12
058912	02-19-2021	02064 VERIZON WIRELESS	1749.88
058913	02-19-2021	00464 ALTICK & CORWIN	
058914	02-19-2021	00464 ALTICK & CORWIN	7153.00
058915	02-19-2021	03939 USI INSURANCE SERVICES LLC	245.00
058916	02-25-2021	01698 LAW ENFORCEMENT FOUNDATION	2500.00
058917	03-05-2021	00200 VECTREN ENERGY DELIVERY	4985.34
058918	03-05-2021	02817 WATCHGUARD VIDEO	430.01
058919	03-05-2021	01396 AUTO ZONE, INC	478.42
058920	03-05-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
058921	03-05-2021	02500 STOOPS FREIGHTLINER	3028.60
058922	03-05-2021	00479 D&S AUTO PARTS, INC	95.40
058923	03-05-2021	01085 SAM'S CLUB/SYNCHRONY BANK	149.82
058924	03-05-2021	01190 A-1 TROPHY CO & SCREENPRINTING	72.23
058925	03-05-2021	04469 ACC BUSINESS	700.59
058926	03-05-2021	03984 ACCESS CLEANING SERVICES	3864.24
058927	03-05-2021	04566 ASSOCIATION OF OHIO COMMODORES	300.00
058928	03-05-2021	00266 AT&T	494.89
058929	03-05-2021	03962 GOVERNMENT LEASING AND FINANCE	35295.52
058930	03-05-2021	02516 OHIO NEWSPAPERS INC	689.47
058931	03-05-2021	02771 CHANGE HEALTHCARE	3899.47
058932	03-05-2021	00813 CHOICE ONE ENGINEERING CORP.	29910.21

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058933	03-05-2021	03614 CINCINNATI BELL	143.64
058934	03-05-2021	00252 CINTAS DAYTON LOC G62	134.70
058935	03-05-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	225.00
058936	03-05-2021	01303 DAYTON CLUTCH AND JOINT	6.58
058937	03-05-2021	00796 DAYTON DOOR SALES	286.00
058938	03-05-2021	00070 DAYTON POWER & LIGHT CO	
058939	03-05-2021	00070 DAYTON POWER & LIGHT CO	
058940	03-05-2021	00070 DAYTON POWER & LIGHT CO	
058941	03-05-2021	00070 DAYTON POWER & LIGHT CO	14375.77
058942	03-05-2021	00511 DAYTON TOOL CRIB	20.00
058943	03-05-2021	03834 DIAL ONE SECURITY, INC	582.76
058944	03-05-2021	00460 DODD CAMERA	500.00
058945	03-05-2021	00887 DONNELLO MCCRATHY ENTERP	1431.90
058946	03-05-2021	04561 DONNELLO MCCRATHY ENTERPRISES	93.00
058947	03-05-2021	00077 DUNCAN OIL COMPANY	1388.56
058948	03-05-2021	02162 DYNA SYSTEMS	198.98
058949	03-05-2021	03532 ECONOMIC DEVELOPMENT	0.00
058950	03-05-2021	04543 FISHBECK	20583.34
058951	03-05-2021	03843 FULL CIRCLE HYDRAULICS INC	1483.49
058952	03-05-2021	00253 GRAINGER	98.28
058953	03-05-2021	00098 GRISMER TIRE COMPANY	1558.00
058954	03-05-2021	04541 GROUNDSYSTEMS, INC	4131.57
058955	03-05-2021	04417 INDIANA OXYGEN CO.	180.32
058956	03-05-2021	02173 K.E. ROSE CO	823.66
058957	03-05-2021	00380 KIESLER'S POLICE SUPPLY, INC	955.22
058958	03-05-2021	00126 KLEEM INC.	9462.37
058959	03-05-2021	02362 MECHANICAL SYSTEMS OF DAYTON	423.00
058960	03-05-2021	00316 MEGA CITY FIRE & SECURITY	1304.70
058961	03-05-2021	04424 MIAMI VALLEY EDUCATIONAL	975.00
058962	03-05-2021	01903 MIAMI VALLEY FIRE INVESTIGATOR	250.00
058963	03-05-2021	00100 MIAMI VALLEY LIGHTING	12255.68
058964	03-05-2021	01071 MOTION INDUSTRIES	117.39
058965	03-05-2021	04520 EZ TRANSPORT LLC	375.00
058966	03-05-2021	00177 NORTH DAYTON TRUCK SERVICE	1365.27
058967	03-05-2021	01979 OHIO MUNICIPAL CLERKS ASSN	55.00
058968	03-05-2021	03253 PHOENIX SAFETY OUTFITTERS	527.85
058969	03-05-2021	01482 PNC BANK	16.00
058970	03-05-2021	03922 PREMIER SAFETY	199.33
058971	03-05-2021	03503 QUALITY DRY CLEANERS, INC	97.50
058972	03-05-2021	04124 SCHERZINGER CORPORATION	106.00
058973	03-05-2021	00227 SOUTHEASTERN EQUIPMENT COMPANY	1365.42
058974	03-05-2021	00955 SPECTRUM	17.27
058975	03-05-2021	04120 SPRINGPASS ROAD LLC	500.00
058976	03-05-2021	04110 STIGLER SUPPLY	308.73
058977	03-05-2021	03649 THE PIT STOP	601.88
058978	03-05-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	10.00
058979	03-05-2021	03410 VALVOLINE LLC	79.96
058980	03-05-2021	02064 VERIZON WIRELESS	401.26
058981	03-05-2021	00464 ALTICK & CORWIN	4166.66
058982	03-05-2021	04014 HENDERSON PRODUCTS, INC.	120.92
058983	03-11-2021	04619 PAUL & PATRICIA MATHENEY	17534.52
058984	03-19-2021	00183 BOUNDTREE MEDICAL LLC	1387.98
058985	03-19-2021	02055 STAPLES ADVANTAGE	42.26
058986	03-19-2021	00200 VECTREN ENERGY DELIVERY	1260.67

Check.	Date.....	Vendor Name.....	Amount.....
058987	03-19-2021	01396 AUTO ZONE, INC	329.73
058988	03-19-2021	00092 GALLS, LLC	224.00
058989	03-19-2021	00476 FLEX-PAC	630.61
058990	03-19-2021	01403 LOWE'S	203.75
058991	03-19-2021	00058 A. E. DAVID COMPANY	29.45
058992	03-19-2021	04469 ACC BUSINESS	2792.44
058993	03-19-2021	00504 AMERICAN PLANNING ASSOCIATION	618.00
058994	03-19-2021	03961 APPLE FARM SERVICE INC	262.20
058995	03-19-2021	00926 ARTS RENTAL EQUIPMENT	143.00
058996	03-19-2021	00266 AT&T	200.24
058997	03-19-2021	04423 BIGLEAF NETWORKS, INC.	199.00
058998	03-19-2021	04608 BUCK RUN COMMERCIAL DOORS	5369.00
058999	03-19-2021	02516 OHIO NEWSPAPERS INC	88.70
059000	03-19-2021	04230 THYSSENKRUPP ELEVATOR	1689.66
059001	03-19-2021	04433 C.E.S.	25.00
059002	03-19-2021	00611 CARGILL, INC	24514.24
059003	03-19-2021	04266 CHAMPION EQUIPMENT & SUPPLY	283.96
059004	03-19-2021	03614 CINCINNATI BELL	10.68
059005	03-19-2021	00252 CINTAS DAYTON LOC G62	309.21
059006	03-19-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	1301.00
059007	03-19-2021	00725 CITY OF DAYTON	242.00
059008	03-19-2021	00057 CIVICA NORTH AMERICA, INC	8493.85
059009	03-19-2021	02588 CMI, INC	48.92
059010	03-19-2021	03833 COOLIDGE WALL CO LPA	3421.25
059011	03-19-2021	00796 DAYTON DOOR SALES	257.00
059012	03-19-2021	00070 DAYTON POWER & LIGHT CO	123.25
059013	03-19-2021	00511 DAYTON TOOL CRIB	17.36
059014	03-19-2021	00077 DUNCAN OIL COMPANY	4295.84
059015	03-19-2021	03532 ECONOMIC DEVELOPMENT	0.00
059016	03-19-2021	02529 FASTENAL COMPANY	33.39
059017	03-19-2021	00512 FEDERAL EXPRESS CORPORATION	34.27
059018	03-19-2021	03745 FIRESTONE	166.68
059019	03-19-2021	00374 FIRST STREET RECYCLING	16.48
059020	03-19-2021	03843 FULL CIRCLE HYDRAULICS INC	548.46
059021	03-19-2021	04557 GOLDEN SHOVEL AGENCY LLC	11600.00
059022	03-19-2021	00253 GRAINGER	61.60
059023	03-19-2021	03448 GREGG BROWN	69.15
059024	03-19-2021	04541 GROUNDSYSTEMS, INC	3647.33
059025	03-19-2021	02200 LAIRD PLASTICS	170.00
059026	03-19-2021	04070 LexisNexis	336.64
059027	03-19-2021	02362 MECHANICAL SYSTEMS OF DAYTON	663.75
059028	03-19-2021	02908 MEDICAL MUTUAL	
059029	03-19-2021	02908 MEDICAL MUTUAL	92607.53
059030	03-19-2021	00316 MEGA CITY FIRE & SECURITY	255.00
059031	03-19-2021	00948 METRO FIRE PROTECTION	90.00
059032	03-19-2021	00153 MIAMI VALLEY MILITARY AFFAIRS	245.00
059033	03-19-2021	00438 MIAMI VALLEY REGIONAL PLANNING	11592.46
059034	03-19-2021	00160 MONTGOMERY COUNTY SHERIFF	210.00
059035	03-19-2021	04005 NORMAC COMPANY LLC	957.60
059036	03-19-2021	01979 OHIO MUNICIPAL CLERKS ASSN	0.00
059037	03-19-2021	00196 OHIO POLICE & FIRE PENSION	64287.04
059038	03-19-2021	00188 P.E.R.S. 4780-08	17289.31
059039	03-19-2021	01482 PNC BANK	
059040	03-19-2021	01482 PNC BANK	2588.45

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059041	03-19-2021	00650 PUBLIC WORKS OFFICIALS-SW OHIO	50.00
059042	03-19-2021	04631 R.A.WOLFE ENT. INC.	5640.00
059043	03-19-2021	01377 RESERVE ACCOUNT	100.00
059044	03-19-2021	04124 SCHERZINGER CORPORATION	148.00
059045	03-19-2021	02361 SECURITY FENCE GROUP, INC	3240.30
059046	03-19-2021	00451 SHAW'S LOCK AND KEY SERVICE	60.00
059047	03-19-2021	00955 SPECTRUM	139.74
059048	03-19-2021	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
059049	03-19-2021	00654 SWOP4G	35.00
059050	03-19-2021	04408 TECHADVISORS LLC	1190.09
059051	03-19-2021	02064 VERIZON WIRELESS	1800.52
059052	03-19-2021	00464 ALTICK & CORWIN	
059053	03-19-2021	00464 ALTICK & CORWIN	7469.25
1FEB00	02-01-2021	01245 SPEEDWAY SUPERAMERICA LLC	3902.89
1FEB01	02-02-2021	01482 PNC BANK	147.36
1FEB08	02-08-2021	04413 PAYROC LLC	64.90
1FEB11	02-12-2021	04413 PAYROC LLC	20.00
1FEB12	02-12-2021	04556 CENTRAL COLLECTION AGENCY	13495.00
1FEB17	02-17-2021	00317 BUREAU OF WORKERS COMPENSATION	13995.00
1FEB26	02-26-2021	03749 FLEXBANK	22624.00
1FEB2A	02-02-2021	03964 TREASURER, STATE OF OHIO	31174.79
1FEB2B	02-02-2021	03964 TREASURER, STATE OF OHIO	8000.00
1FEB2C	02-02-2021	03964 TREASURER, STATE OF OHIO	2980.92
1JAN04	01-04-2021	01482 PNC BANK	97.08
1JAN05	01-05-2021	04413 PAYROC LLC	64.90
1JAN13	01-13-2021	04413 PAYROC LLC	20.00
1JAN15	01-15-2021	04556 CENTRAL COLLECTION AGENCY	14125.00
1JAN21	01-21-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
1MAR02	03-02-2021	01482 PNC BANK	127.95
1MAR04	03-04-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4761.55
1MAR05	03-05-2021	04413 PAYROC LLC	64.90
1MAR09	03-09-2021	00015 AMERICAN PUBLIC WORKS ASSN	-460.00
1MAR10	03-11-2021	04413 PAYROC LLC	20.00
1MAR11	03-21-2021	04448 KEYBANC CAPITAL MARKETS	24781.00
1MAR12	03-11-2021	04263 U.S. BANK	4830233.30
1MAR15	03-15-2021	04556 CENTRAL COLLECTION AGENCY	14445.00
1MAR17	03-17-2021	04448 KEYBANC CAPITAL MARKETS	-500.00
1MAR23	03-23-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
1MAR31	03-31-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4670.27
58773A	02-04-2021	01482 PNC BANK	16.04
58773B	02-04-2021	01482 PNC BANK	12.04
FE1221	02-12-2021	00271 CITY OF RIVERSIDE	217406.04
FE1221	02-12-2021	00271 CITY OF RIVERSIDE	3015.68
FE1221	02-12-2021	00271 CITY OF RIVERSIDE	784.18
FE2621	02-26-2021	00271 CITY OF RIVERSIDE	237113.11
FE2621	02-26-2021	00271 CITY OF RIVERSIDE	3298.83
FE2621	02-26-2021	00271 CITY OF RIVERSIDE	750.11
JA1521	01-15-2021	00271 CITY OF RIVERSIDE	242068.52
JA1521	01-15-2021	00271 CITY OF RIVERSIDE	3373.09
JA1521	01-15-2021	00271 CITY OF RIVERSIDE	689.91
JA2921	01-29-2021	00271 CITY OF RIVERSIDE	211567.88
JA2921	01-29-2021	00271 CITY OF RIVERSIDE	2925.43
JA2921	01-29-2021	00271 CITY OF RIVERSIDE	693.53
MR1221	03-12-2021	00271 CITY OF RIVERSIDE	213111.70

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MR1221	03-12-2021	00271	CITY OF RIVERSIDE	2952.09
MR1221	03-12-2021	00271	CITY OF RIVERSIDE	693.17
MR2621	03-26-2021	00271	CITY OF RIVERSIDE	212899.95
MR2621	03-26-2021	00271	CITY OF RIVERSIDE	655.40
MR2621	03-26-2021	00271	CITY OF RIVERSIDE	2949.90
MR3121	03-31-2021	00271	CITY OF RIVERSIDE	2556.88

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