

406.900.6099 MUSIC CENTER - SIC CENTER

Batch	Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
01-20-2015	AC	03068	CHARLES JERGENS CONSTRUCT	RG091051	07264014			270767	89,451.50	early site package, Music
01-20-2015	AC	00034	DAYTON POWER & LIGHT CO	RG091239	07264020			270776	1,958.93	temporary electric
01-20-2015	AC	03384	DJ&D CLEANING SERVICES IN	MV091456	07264028			270778	125.00	XFER FROM RG91456 ORIG 10/
01-20-2015	AC	03327	MESSER CONSTRUCTION CO.	RG141445	07265006			270801	4,755.23	MUSIC CENTER CONSTRUCTION
01-20-2015	AC	03327	MESSER CONSTRUCTION CO.	RG142061	07265007			270801	142,645.89	CHANGE ORDERS - MUSIC CENT
01-20-2015	AC	03327	MESSER CONSTRUCTION CO.	RG091908	07265008			270801	94,425.59	building contract, Music C
01-20-2015	AC	02953	MOBILE MINI, INC.	RG142028	07265024			270806	97.33	SITE JOB TRAILER - MUSIC C
01-20-2015	AC	02953	MOBILE MINI, INC.	RG142028	07265025			270806	401.90	SITE JOB TRAILER - MUSIC C
01-20-2015	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07265034			270814	105.00	portable restrooms, Music
01-20-2015	AC	03291	PRO-KLEEN INDUSTRIAL SVCS	RG091446	07265035			270814	105.00	portable restrooms, Music
02-09-2015	AC	03234	GBBN ARCHITECTS, INC.	RG142267	07297051			271029	481.66	CHANGE ORDERS - MUSIC CENT
02-09-2015	AC	03234	GBBN ARCHITECTS, INC.	RG142267	07297052			271029	81.20	CHANGE ORDERS - MUSIC CENT
02-09-2015	AC	02954	KENNETH M. CONAWAY	RG150584	07297062			271038	16,466.67	CT140006 - 12/11/14 - MGMT
02-09-2015	AC	02954	KENNETH M. CONAWAY	RG090446	07297063			271039	8,233.33	Music Center construction
02-09-2015	AC	03195	MKSK	RG090608	07294005			271049	6,250.00	architectural design contr
02-09-2015	AC	00162	SHAW'S LOCK & KEY SERVICE	RG150585	07294024			271070	6,201.00	CT140006 - 12/11/14 - MUSI

Account total

371,785.23

Grand Total

371,785.23

218.219.5212 MANAGEMENT SERVICES - MUSIC CENTER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2015	AC	03192	MEMI	RG150702	07312004		271206	18,750.00	Management
02-23-2015	AC	03192	MEMI	RG150702	07312005		271206	18,750.00	Management

Account total	37,500.00
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218.219.5219 OTHER PROFESSIONAL SERVICES - MUSIC

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-24-2015	MVC	03192	MEMI	RG150703	07316003		M7316C	200,000.00	ADVANCE FOR OPERATIONAL EX

Account total	200,000.00
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218.219.5301 POWER AND LIGHT - MUSIC CENTER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-23-2015	AC	00034	DAYTON POWER & LIGHT CO		07314026		271194	990.93	
02-23-2015	AC	00034	DAYTON POWER & LIGHT CO		07314027		271194	1,320.62	
02-23-2015	AC	00034	DAYTON POWER & LIGHT CO		07314028		271194	1,759.73	
02-23-2015	AC	00034	DAYTON POWER & LIGHT CO		07314029		271194	1,174.57	

Account total	5,245.85
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218.219.5530 REAL ESTATE TAX - MUSIC CENTER

Batch Date	Src	Vend#	Name	--Po#---	Bno/seq	Project	--Check-	Amount	Remark
02-18-2015	AC	00007	MONTGOMERY COUNTY TREASUR		07310012		271173	915.75	1ST HALF 2014 PROP TAX
02-18-2015	AC	00007	MONTGOMERY COUNTY TREASUR		07310013		271173	187.93	1ST HALF 2014 PROP TAX
02-18-2015	AC	00007	MONTGOMERY COUNTY TREASUR		07310014		271173	721.58	1ST HALF 2014 PROP TAX
02-18-2015	AC	00007	MONTGOMERY COUNTY TREASUR		07310015		271173	1,071.67	1ST HALF 2014 PROP TAX
02-18-2015	AC	00007	MONTGOMERY COUNTY TREASUR		07310016		271173	808.25	1ST HALF 2014 PROP TAX

Account total	3,705.18
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Grand Total	246,451.03
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