

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051350	04-07-2017	A	02134 OHIO CAT	68.00	0.00	68.00
051351	04-07-2017	A	00183 BOUNDTREE MEDICAL LLC	520.42	0.00	520.42
051352	04-07-2017	A	02055 STAPLES ADVANTAGE	979.60	0.00	979.60
051353	04-07-2017	A	02500 STOOPS FREIGHTLINER	38.46	0.00	38.46
051354	04-07-2017	A	00092 GALLS, LLC	115.00	0.00	115.00
051355	04-07-2017	A	00479 D&S AUTO PARTS, INC	118.57	0.00	118.57
051356	04-07-2017	A	00476 FLEX-PAC	1,065.85	0.00	1,065.85
051357	04-07-2017	V	03377 CDO TECHNOLOGIES			
051358	04-07-2017	A	03377 CDO TECHNOLOGIES	6,359.45	0.00	6,359.45
051359	04-07-2017	V	01403 LOWE'S			
051360	04-07-2017	A	01403 LOWE'S	2,069.71	0.00	2,069.71
051361	04-07-2017	A	00058 A. E. DAVID COMPANY	884.17	0.00	884.17
051362	04-07-2017	A	03984 ACCESS CLEANING SERVICES	7,776.56	0.00	7,776.56
051363	04-07-2017	A	04254 ADVANCE AUTO PARTS	43.48	0.00	43.48
051364	04-07-2017	A	03304 ALEX-BELL VETERINARY CLINIC	210.10	0.00	210.10
051365	04-07-2017	A	00303 ALRO STEEL CO	299.55	0.00	299.55
051366	04-07-2017	A	03519 ANTHEM LIFE INSURANCE	622.80	0.00	622.80
051367	04-07-2017	A	04002 ARBOR EXPERTS, INC	1,265.00	0.00	1,265.00
051368	04-07-2017	A	00926 ARTS RENTAL EQUIPMENT	101.40	0.00	101.40
051369	04-07-2017	A	00266 AT&T	440.52	0.00	440.52
051370	04-07-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	3,428.41	0.00	3,428.41
051371	04-07-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	72.92	0.00	72.92
051372	04-07-2017	A	00813 CHOICE ONE ENGINEERING CORP.	16,168.75	0.00	16,168.75
051373	04-07-2017	A	04246 CHRISTOPHER LOHR	23.00	0.00	23.00
051374	04-07-2017	A	03777 CHRISTOPHER MARK CARPENTER	23.00	0.00	23.00
051375	04-07-2017	V	03614 CINCINNATI BELL			
051376	04-07-2017	A	03614 CINCINNATI BELL	450.05	0.00	450.05
051377	04-07-2017	A	02516 COX MEDIA GROUP OHIO	178.56	0.00	178.56
051378	04-07-2017	A	00869 D-N-D UNIFORMS	577.50	0.00	577.50
051379	04-07-2017	A	03001 DAYTON AREA CHAMBER/COMMERCE	140.00	0.00	140.00
051380	04-07-2017	A	01303 DAYTON CLUTCH AND JOINT	4.50	0.00	4.50
051381	04-07-2017	V	00070 DAYTON POWER & LIGHT CO			
051382	04-07-2017	V	00070 DAYTON POWER & LIGHT CO			
051383	04-07-2017	A	00070 DAYTON POWER & LIGHT CO	18,922.84	0.00	18,922.84
051384	04-07-2017	A	00511 DAYTON TOOL CRIB	303.02	0.00	303.02
051385	04-07-2017	A	04253 DOUBLE D LOCK AND KEY SERVIC	120.00	0.00	120.00
051386	04-07-2017	A	00077 DUNCAN OIL COMPANY	1,863.48	0.00	1,863.48
051387	04-07-2017	A	02162 DYNA SYSTEMS	657.45	0.00	657.45
051388	04-07-2017	A	04226 ELITE LLC	15,000.00	0.00	15,000.00
051389	04-07-2017	A	02211 ESRI INC	1,333.00	0.00	1,333.00
051390	04-07-2017	A	02529 FASTENAL COMPANY	35.15	0.00	35.15
051391	04-07-2017	A	00374 FIRST STREET RECYCLING	28.40	0.00	28.40
051392	04-07-2017	A	03014 FLOWERAMA	60.00	0.00	60.00
051393	04-07-2017	A	04255 GEMINI TECHNOLOGIES, INC	180.00	0.00	180.00
051394	04-07-2017	A	00253 GRAINGER	697.78	0.00	697.78
051395	04-07-2017	A	03448 GREGG BROWN	92.01	0.00	92.01
051396	04-07-2017	A	04050 JOE'S LANDSCAPING OF	1,114.00	0.00	1,114.00
051397	04-07-2017	A	04252 JULIAN AND GRUBE INC	6,600.00	0.00	6,600.00
051398	04-07-2017	A	02173 K.E. ROSE CO	75.00	0.00	75.00
051399	04-07-2017	A	00953 KOVA FERTILIZER INC.	726.38	0.00	726.38
051400	04-07-2017	A	04126 LANDMARK ELECTRICAL SYSTEMS	6,488.00	0.00	6,488.00
051401	04-07-2017	A	01153 LAW ENFORCEMENT SYSTEMS	220.00	0.00	220.00
051402	04-07-2017	A	00535 LJB INC	6,421.48	0.00	6,421.48
051403	04-07-2017	A	00146 MAYS SHEDD SALES CO.	141.99	0.00	141.99

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051404	04-07-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,925.23	0.00	2,925.23
051405	04-07-2017	A	00100 MIAMI VALLEY LIGHTING	11,633.63	0.00	11,633.63
051406	04-07-2017	A	03938 MIRANDA FUTRELL	41.60	0.00	41.60
051407	04-07-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	57.45	0.00	57.45
051408	04-07-2017	A	00160 MONTGOMERY COUNTY SHERIFF	2,760.00	0.00	2,760.00
051409	04-07-2017	A	04005 NORMAC COMPANY LLC	935.00	0.00	935.00
051410	04-07-2017	A	02019 OHLIN SALES INC	89.49	0.00	89.49
051411	04-07-2017	A	04220 OTIS ELEVATOR COMPANY	7,506.47	0.00	7,506.47
051412	04-07-2017	A	00192 PHILLIPS COMPANIES	13,801.84	0.00	13,801.84
051413	04-07-2017	A	00383 PHYSIO-CONTROL, INC	557.00	0.00	557.00
051414	04-07-2017	A	00193 PICKREL BROS. INC.	30.52	0.00	30.52
051415	04-07-2017	A	01482 PNC BANK	2,220.47	0.00	2,220.47
051416	04-07-2017	A	01816 RELIABLE INDUSTRIAL PRODUCTS	51.00	0.00	51.00
051417	04-07-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	763.74	0.00	763.74
051418	04-07-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	89.40	0.00	89.40
051419	04-07-2017	A	02857 SAFEGUARD BUSINESS SYSTEMS	614.13	0.00	614.13
051420	04-07-2017	A	04080 SCOTT SAFETY	1,129.24	0.00	1,129.24
051421	04-07-2017	V	02361 SECURITY FENCE GROUP, INC			
051422	04-07-2017	A	02361 SECURITY FENCE GROUP, INC	4,997.99	0.00	4,997.99
051423	04-07-2017	A	03814 SUPPLYLINK SOLUTIONS, LLC	85.72	0.00	85.72
051424	04-07-2017	A	03649 THE PIT STOP	877.98	0.00	877.98
051425	04-07-2017	A	00955 TIME WARNER CABLE	78.09	0.00	78.09
051426	04-07-2017	A	03790 UNIFIRST CORPORATION	423.76	0.00	423.76
051427	04-07-2017	A	03527 VANCE OUTDOORS, INC	1,188.44	0.00	1,188.44
051428	04-07-2017	A	02064 VERIZON WIRELESS	642.76	0.00	642.76
051429	04-07-2017	A	00259 WEILER WELDING CO, INC	383.55	0.00	383.55
051430	04-07-2017	A	04020 WESTENDORF PRINTING	4,171.73	0.00	4,171.73
051431	04-07-2017	A	00037 WM. BECK AND SONS INC.	236.51	0.00	236.51
051432	04-07-2017	A	01709 U.S. HEALTHWORKS	513.00	0.00	513.00
051433	04-07-2017	A	00464 ALTICK & CORWIN	8,931.45	0.00	8,931.45
051434	04-13-2017	M	04257 RON EUSTACE	2,000.00		2,000.00
051435	04-21-2017	A	00269 OFFICE DEPOT	115.52	0.00	115.52
051436	04-21-2017	A	02134 OHIO CAT	256.52	0.00	256.52
051437	04-21-2017	A	02055 STAPLES ADVANTAGE	479.45	0.00	479.45
051438	04-21-2017	A	00200 VECTREN ENERGY DELIVERY	2,348.55	0.00	2,348.55
051439	04-21-2017	A	01396 AUTO ZONE, INC	13.78	0.00	13.78
051440	04-21-2017	A	00092 GALLS, LLC	696.64	0.00	696.64
051441	04-21-2017	A	00479 D&S AUTO PARTS, INC	33.93	0.00	33.93
051442	04-21-2017	A	02051 SANDY'S TOWING	60.00	0.00	60.00
051443	04-21-2017	A	01403 LOWE'S	45.59	0.00	45.59
051444	04-21-2017	A	00359 A ABEL EXTERMINATING COMPANY	130.00	0.00	130.00
051445	04-21-2017	A	00384 ACME SPRING	89.95	0.00	89.95
051446	04-21-2017	A	03961 APPLE FARM SERVICE INC	216.36	0.00	216.36
051447	04-21-2017	A	03922 ARGUS-HAZCO	610.00	0.00	610.00
051448	04-21-2017	A	00926 ARTS RENTAL EQUIPMENT	275.20	0.00	275.20
051449	04-21-2017	A	00266 AT&T	85.81	0.00	85.81
051450	04-21-2017	A	04258 AXON ENTERPRISE, INC	8,462.88	0.00	8,462.88
051451	04-21-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	3,886.45	0.00	3,886.45
051452	04-21-2017	A	01961 BARRETT MIDWEST CENTRAL	627.95	0.00	627.95
051453	04-21-2017	A	00317 BUREAU OF WORKERS COMPENSATI	12,001.03	0.00	12,001.03
051454	04-21-2017	A	04185 CENTRAL CARPET & INTERIORS	240.00	0.00	240.00
051455	04-21-2017	A	01944 CHICAGO TITLE COMPANY LLC	245.00	0.00	245.00
051456	04-21-2017	A	00813 CHOICE ONE ENGINEERING CORP.	68,594.93	0.00	68,594.93
051457	04-21-2017	A	01490 CHUCKS BODY SHOP	258.00	0.00	258.00

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051458	04-21-2017	A	01126 CITY OF HUBER HEIGHTS	1,000.00	0.00	1,000.00
051459	04-21-2017	A	02516 COX MEDIA GROUP OHIO	547.20	0.00	547.20
051460	04-21-2017	A	04222 CTL ENGINEERING	24,706.00	0.00	24,706.00
051461	04-21-2017	A	00869 D-N-D UNIFORMS	761.45	0.00	761.45
051462	04-21-2017	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
051463	04-21-2017	A	02663 DAYTON CREATIVE PRINTING	330.00	0.00	330.00
051464	04-21-2017	A	00070 DAYTON POWER & LIGHT CO	1,504.11	0.00	1,504.11
051465	04-21-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
051466	04-21-2017	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
051467	04-21-2017	A	02694 DISCOVERY AUTO CENTER	648.96	0.00	648.96
051468	04-21-2017	A	00887 DONNELLO MCCARTHY, INC	664.41	0.00	664.41
051469	04-21-2017	A	00077 DUNCAN OIL COMPANY	1,655.04	0.00	1,655.04
051470	04-21-2017	A	01898 EMPLOYEECARE OF FIDELITY	660.48	0.00	660.48
051471	04-21-2017	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
051472	04-21-2017	A	00512 FEDERAL EXPRESS CORPORATION	7.50	0.00	7.50
051473	04-21-2017	A	03745 FIRESTONE	120.65	0.00	120.65
051474	04-21-2017	A	01751 GEM CITY KEY SHOP	10.00	0.00	10.00
051475	04-21-2017	A	00253 GRAINGER	276.80	0.00	276.80
051476	04-21-2017	A	03448 GREGG BROWN	87.73	0.00	87.73
051477	04-21-2017	A	00098 GRISMER TIRE COMPANY	241.43	0.00	241.43
051478	04-21-2017	A	04050 JOE'S LANDSCAPING OF	1,265.56	0.00	1,265.56
051479	04-21-2017	A	01584 KAP SIGNS INC	16,106.00	0.00	16,106.00
051480	04-21-2017	A	03801 LEADS ONLINE	2,238.00	0.00	2,238.00
051481	04-21-2017	A	00535 LJB INC	50,402.86	0.00	50,402.86
051482	04-21-2017	A	04070 LexisNexis	200.70	0.00	200.70
051483	04-21-2017	A	04122 MAD RIVER TOP SOIL & MULCH	82.50	0.00	82.50
051484	04-21-2017	A	00316 MEGA CITY FIRE & SECURITY	811.90	0.00	811.90
051485	04-21-2017	A	03930 MENARDS	509.76	0.00	509.76
051486	04-21-2017	A	02830 MIAMI COUNTY SANITARY DEPT	21.04	0.00	21.04
051487	04-21-2017	A	01581 MONTGOMERY CO. SOLID WASTE	204.65	0.00	204.65
051488	04-21-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	260.88	0.00	260.88
051489	04-21-2017	A	01994 NATIONAL LEAGUE OF CITIES	1,861.00	0.00	1,861.00
051490	04-21-2017	A	00177 NORTH DAYTON TRUCK SERVICE	589.84	0.00	589.84
051491	04-21-2017	A	00196 OHIO POLICE & FIRE PENSION	57,995.76	0.00	57,995.76
051492	04-21-2017	A	00188 P.E.R.S. 4780-08	15,105.68	0.00	15,105.68
051493	04-21-2017	A	00721 TRACTOR SUPPLY CREDIT PLAN	29.99	0.00	29.99
051494	04-21-2017	A	01103 PITNEY BOWES GLOBAL FINANCIA	363.00	0.00	363.00
051495	04-21-2017	V	01482 PNC BANK			
051496	04-21-2017	V	01482 PNC BANK			
051497	04-21-2017	A	01482 PNC BANK	5,305.90	0.00	5,305.90
051498	04-21-2017	A	04260 PREMIER HEALTH EMS CENTER	198.00	0.00	198.00
051499	04-21-2017	A	04099 PURCHASE POWER	135.98	0.00	135.98
051500	04-21-2017	A	03503 QUALITY DRY CLEANERS, INC	157.50	0.00	157.50
051501	04-21-2017	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
051502	04-21-2017	A	03357 SCOTSMAN MID-OHIO	190.00	0.00	190.00
051503	04-21-2017	A	02361 SECURITY FENCE GROUP, INC	426.53	0.00	426.53
051504	04-21-2017	A	01248 SHUPERT & SONS	216.00	0.00	216.00
051505	04-21-2017	A	00811 SINCLAIR COMMUNITY COLLEGE	456.12	0.00	456.12
051506	04-21-2017	A	04259 SMITH'S ROLL-OFF CONTAINER	1,100.00	0.00	1,100.00
051507	04-21-2017	A	04143 SUPPLY POST BUSINESS PRODUCT	305.00	0.00	305.00
051508	04-21-2017	A	00654 SWOP4G	25.00	0.00	25.00
051509	04-21-2017	A	03202 THE OHIO ASSOCIATION OF PUBL	75.00	0.00	75.00
051510	04-21-2017	A	03649 THE PIT STOP	803.80	0.00	803.80
051511	04-21-2017	A	04230 THYSSENKRUPP ELEVATOR	1,155.00	0.00	1,155.00

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount	
051512	04-21-2017	A	00026	TREASURER OF STATE OF OHIO	1,200.00	0.00	1,200.00
051513	04-21-2017	A	01267	TREASURER STATE OF OHIO	181.00	0.00	181.00
051514	04-21-2017	A	00551	TRUGREEN PROCESSING CENTER	279.88	0.00	279.88
051515	04-21-2017	A	03410	VALVOLINE LLC	725.85	0.00	725.85
051516	04-21-2017	A	03527	VANCE OUTDOORS, INC	1,067.42	0.00	1,067.42
051517	04-21-2017	A	02064	VERIZON WIRELESS	1,688.76	0.00	1,688.76
051518	04-21-2017	A	03045	WAKER PLUMBING	440.00	0.00	440.00
051519	04-21-2017	A	01168	WALNUT GROVE COUNTRY CLUB IN	1,632.00	0.00	1,632.00
051520	04-21-2017	A	00259	WEILER WELDING CO, INC	244.80	0.00	244.80
051521	04-21-2017	A	01436	WICKLANDER - ZULAWSKI	900.00	0.00	900.00
051522	04-21-2017	A	01709	U.S. HEALTHWORKS	63.00	0.00	63.00
051523	04-21-2017	A	00464	ALTICK & CORWIN	5,332.87	0.00	5,332.87
051524	04-21-2017	A	04102	ENCORE GLASS & DOOR INC	604.00	0.00	604.00
051525	04-27-2017	M	01362	CHRIS TESARZ	4,529.61		4,529.61
713911	04-03-2017	M	00753	REGIONAL INCOME TAX AGENCY	12,109.02		12,109.02
713912	04-03-2017	M	01482	PNC BANK	101.35		101.35
713938	04-11-2017	M	04084	CHERYL BUCHOLTZ	-399.98		-399.98
713942	04-14-2017	M	00753	REGIONAL INCOME TAX AGENCY	4,337.85		4,337.85
713947	04-21-2017	M	01482	PNC BANK	5,480,775.00		5,480,775.00
713948	04-04-2017	M	00159	MONTGOMERY COUNTY AUDITOR	28,393.80		28,393.80
AP1417	04-14-2017	M	00271	CITY OF RIVERSIDE	194,991.87		194,991.87
AP1417	04-14-2017	M	00271	CITY OF RIVERSIDE	2,697.10		2,697.10
AP1417	04-14-2017	M	00271	CITY OF RIVERSIDE	605.09		605.09
AP2817	04-28-2017	M	00271	CITY OF RIVERSIDE	207,185.89		207,185.89
AP2817	04-28-2017	M	00271	CITY OF RIVERSIDE	2,864.71		2,864.71
AP2817	04-28-2017	M	00271	CITY OF RIVERSIDE	587.01		587.01

PNC BANK - CHECKING Totals ---> 6,421,544.02 0.00 6,421,544.02

Totals by Check Type

A	480,765.70	0.00	480,765.70
V	0.00	0.00	0.00
M	5,940,778.32	0.00	5,940,778.32