

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
052123	08-11-2017	A	00183 BOUNDTREE MEDICAL LLC	505.00	0.00	505.00
052124	08-11-2017	A	02055 STAPLES ADVANTAGE	50.82	0.00	50.82
052125	08-11-2017	A	00200 VECTREN ENERGY DELIVERY	204.32	0.00	204.32
052126	08-11-2017	A	04121 REPUBLIC SERVICES #260	435.50	0.00	435.50
052127	08-11-2017	A	01396 AUTO ZONE, INC	809.65	0.00	809.65
052128	08-11-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	35.00	0.00	35.00
052129	08-11-2017	A	00479 D&S AUTO PARTS, INC	58.96	0.00	58.96
052130	08-11-2017	A	00476 FLEX-PAC	1,395.10	0.00	1,395.10
052131	08-11-2017	A	01085 SAM'S CLUB/GEMB	123.80	0.00	123.80
052132	08-11-2017	V	01403 LOWE'S			
052133	08-11-2017	A	01403 LOWE'S	477.61	0.00	477.61
052134	08-11-2017	A	03984 ACCESS CLEANING SERVICES	8,358.03	0.00	8,358.03
052135	08-11-2017	A	03304 ALEX-BELL VETERINARY CLINIC	216.75	0.00	216.75
052136	08-11-2017	A	03961 APPLE FARM SERVICE INC	1,241.88	0.00	1,241.88
052137	08-11-2017	A	00266 AT&T	109.48	0.00	109.48
052138	08-11-2017	A	01961 BARRETT MIDWEST CENTRAL	285.35	0.00	285.35
052139	08-11-2017	A	04277 BARRY STAFF	1,014.00	0.00	1,014.00
052140	08-11-2017	A	04167 BRENNNA ARNOLD	17.12	0.00	17.12
052141	08-11-2017	A	04266 CHAMPION EQUIPMENT & SUPPLY	88.00	0.00	88.00
052142	08-11-2017	A	00813 CHOICE ONE ENGINEERING CORP.	62,819.20	0.00	62,819.20
052143	08-11-2017	A	03777 CHRISTOPHER MARK CARPENTER	46.00	0.00	46.00
052144	08-11-2017	A	03614 CINCINNATI BELL	320.00	0.00	320.00
052145	08-11-2017	A	03833 COOLIDGE WALL CO LPA	2,318.75	0.00	2,318.75
052146	08-11-2017	A	02516 COX MEDIA GROUP OHIO	1,100.16	0.00	1,100.16
052147	08-11-2017	A	02277 DATAYARD	180.00	0.00	180.00
052148	08-11-2017	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
052149	08-11-2017	A	00796 DAYTON DOOR SALES	409.00	0.00	409.00
052150	08-11-2017	V	00070 DAYTON POWER & LIGHT CO			
052151	08-11-2017	A	00070 DAYTON POWER & LIGHT CO	14,728.48	0.00	14,728.48
052152	08-11-2017	A	00511 DAYTON TOOL CRIB	8.00	0.00	8.00
052153	08-11-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
052154	08-11-2017	A	00077 DUNCAN OIL COMPANY	2,591.86	0.00	2,591.86
052155	08-11-2017	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
052156	08-11-2017	A	02198 F.M. POOLE	131.23	0.00	131.23
052157	08-11-2017	A	00085 FINLEY FIRE EQUIPMENT	3,651.54	0.00	3,651.54
052158	08-11-2017	A	00253 GRAINGER	74.40	0.00	74.40
052159	08-11-2017	A	03940 JASON HENSLEY, LLC	38.88	0.00	38.88
052160	08-11-2017	A	04050 JOE'S LANDSCAPING OF	1,265.56	0.00	1,265.56
052161	08-11-2017	A	02173 K.E. ROSE CO	2,981.90	0.00	2,981.90
052162	08-11-2017	A	00126 KLEEM INC.	197.18	0.00	197.18
052163	08-11-2017	A	04179 KONA ICE OF DAYTON	929.25	0.00	929.25
052164	08-11-2017	A	03602 KUT KWICK CORPORATION	1,255.96	0.00	1,255.96
052165	08-11-2017	A	04070 LexisNexis	201.58	0.00	201.58
052166	08-11-2017	A	00432 MAYORS ASSOCIATION OF OHIO	80.00	0.00	80.00
052167	08-11-2017	A	00146 MAYS SHEDD SALES CO.	308.00	0.00	308.00
052168	08-11-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,493.97	0.00	1,493.97
052169	08-11-2017	A	02830 MIAMI COUNTY SANITARY DEPT	5.26	0.00	5.26
052170	08-11-2017	A	01581 MONTGOMERY CO. SOLID WASTE	1,033.55	0.00	1,033.55
052171	08-11-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	51.38	0.00	51.38
052172	08-11-2017	A	00160 MONTGOMERY COUNTY SHERIFF	5,940.00	0.00	5,940.00
052173	08-11-2017	A	00177 NORTH DAYTON TRUCK SERVICE	600.07	0.00	600.07
052174	08-11-2017	A	04267 O.R. COLAN ASSOCIATES, LLC	4,600.00	0.00	4,600.00
052175	08-11-2017	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	85.00	0.00	85.00
052176	08-11-2017	A	00196 OHIO POLICE & FIRE PENSION	80,681.41	0.00	80,681.41

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052177	08-11-2017	A	00188 P.E.R.S. 4780-08	23,473.81	0.00	23,473.81
052178	08-11-2017	A	00721 TRACTOR SUPPLY CREDIT PLAN	70.94	0.00	70.94
052179	08-11-2017	A	00192 PHILLIPS COMPANIES	267.68	0.00	267.68
052180	08-11-2017	V	01482 PNC BANK			
052181	08-11-2017	V	01482 PNC BANK			
052182	08-11-2017	A	01482 PNC BANK	3,032.78	0.00	3,032.78
052183	08-11-2017	A	03503 QUALITY DRY CLEANERS, INC	139.50	0.00	139.50
052184	08-11-2017	A	00209 RED WING SHOES	169.99	0.00	169.99
052185	08-11-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	550.79	0.00	550.79
052186	08-11-2017	A	03632 ROY'S AUTOMOTIVE	899.18	0.00	899.18
052187	08-11-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	392.75	0.00	392.75
052188	08-11-2017	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
052189	08-11-2017	A	04278 SCOTT KIYOSHI MAYHEW	120.00	0.00	120.00
052190	08-11-2017	A	02361 SECURITY FENCE GROUP, INC	48,076.01	0.00	48,076.01
052191	08-11-2017	V	03732 STANLEYS SERVICES			
052192	08-11-2017	V	03732 STANLEYS SERVICES			
052193	08-11-2017	V	03732 STANLEYS SERVICES			
052194	08-11-2017	A	03732 STANLEYS SERVICES	2,162.50	0.00	2,162.50
052195	08-11-2017	A	04143 SUPPLY POST BUSINESS PRODUCT	355.10	0.00	355.10
052196	08-11-2017	A	04300 TAPCO	51.52	0.00	51.52
052197	08-11-2017	A	00955 TIME WARNER CABLE	113.93	0.00	113.93
052198	08-11-2017	A	00251 VALLEY ASPHALT	156.14	0.00	156.14
052199	08-11-2017	A	02064 VERIZON WIRELESS	670.94	0.00	670.94
052200	08-11-2017	A	01317 WAGNER PAVING, INC.	272,453.50	0.00	272,453.50
052201	08-11-2017	A	04020 WESTENDORF PRINTING	123.00	0.00	123.00
052202	08-11-2017	A	01709 U.S. HEALTHWORKS	475.00	0.00	475.00
052203	08-11-2017	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
052204	08-25-2017	A	02055 STAPLES ADVANTAGE	187.16	0.00	187.16
052205	08-25-2017	A	00200 VECTREN ENERGY DELIVERY	160.30	0.00	160.30
052206	08-25-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
052207	08-25-2017	A	00479 D&S AUTO PARTS, INC	54.40	0.00	54.40
052208	08-25-2017	A	04001 ACCESS	1,129.90	0.00	1,129.90
052209	08-25-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	62,220.20	0.00	62,220.20
052210	08-25-2017	A	00926 ARTS RENTAL EQUIPMENT	323.81	0.00	323.81
052211	08-25-2017	A	00266 AT&T	23.23	0.00	23.23
052212	08-25-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	2,401.70	0.00	2,401.70
052213	08-25-2017	A	04277 BARRY STAFF	994.50	0.00	994.50
052214	08-25-2017	A	00317 BUREAU OF WORKERS COMPENSATI	12,001.03	0.00	12,001.03
052215	08-25-2017	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
052216	08-25-2017	A	04301 CDFA OHIO	390.00	0.00	390.00
052217	08-25-2017	A	03392 CELLEBRITE USA, INC	3,400.00	0.00	3,400.00
052218	08-25-2017	A	04266 CHAMPION EQUIPMENT & SUPPLY	176.00	0.00	176.00
052219	08-25-2017	A	04246 CHRISTOPHER LOHR	84.60	0.00	84.60
052220	08-25-2017	A	03614 CINCINNATI BELL	165.57	0.00	165.57
052221	08-25-2017	A	00252 CINTAS DAYTON LOC G62	76.18	0.00	76.18
052222	08-25-2017	A	02516 COX MEDIA GROUP OHIO	207.36	0.00	207.36
052223	08-25-2017	A	00869 D-N-D UNIFORMS	235.95	0.00	235.95
052224	08-25-2017	A	03001 DAYTON AREA CHAMBER/COMMERCE	30.00	0.00	30.00
052225	08-25-2017	V	00070 DAYTON POWER & LIGHT CO			
052226	08-25-2017	V	00070 DAYTON POWER & LIGHT CO			
052227	08-25-2017	A	00070 DAYTON POWER & LIGHT CO	1,945.93	0.00	1,945.93
052228	08-25-2017	A	02694 DISCOVERY AUTO CENTER	394.60	0.00	394.60
052229	08-25-2017	A	00887 DONNELON MCCARTHY, INC	649.54	0.00	649.54
052230	08-25-2017	A	04299 ELASTEC	4,250.00	0.00	4,250.00

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052231	08-25-2017	A	01898 EMPLOYEECARE OF FIDELITY	694.88	0.00	694.88
052232	08-25-2017	A	00772 EMSAR MEDICAL REPAIR	714.00	0.00	714.00
052233	08-25-2017	A	00512 FEDERAL EXPRESS CORPORATION	17.87	0.00	17.87
052234	08-25-2017	A	00085 FINLEY FIRE EQUIPMENT	179.50	0.00	179.50
052235	08-25-2017	A	02380 FORD CREDIT DEPT 67-434	18,377.17	0.00	18,377.17
052236	08-25-2017	A	03517 FOREMOST PROMOTIONS	90.90	0.00	90.90
052237	08-25-2017	A	00347 GREATER MIAMI VALLEY EMS COU	625.00	0.00	625.00
052238	08-25-2017	A	04268 INTEGRA REALTY RESOURCES (IR	3,250.00	0.00	3,250.00
052239	08-25-2017	A	03035 J & B SALES & SERVICE, INC	136.00	0.00	136.00
052240	08-25-2017	A	04303 JANELLE LANE	160.00	0.00	160.00
052241	08-25-2017	A	03940 JASON HENSLEY, LLC	106.79	0.00	106.79
052242	08-25-2017	A	02173 K.E. ROSE CO	120.00	0.00	120.00
052243	08-25-2017	A	03340 KOENIG EQUIPMENT	682.20	0.00	682.20
052244	08-25-2017	A	00146 MAYS SHEDD SALES CO.	237.54	0.00	237.54
052245	08-25-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	365.50	0.00	365.50
052246	08-25-2017	A	02771 MED 3000	835.33	0.00	835.33
052247	08-25-2017	A	00100 MIAMI VALLEY LIGHTING	11,722.67	0.00	11,722.67
052248	08-25-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	45.42	0.00	45.42
052249	08-25-2017	A	00160 MONTGOMERY COUNTY SHERIFF	705.00	0.00	705.00
052250	08-25-2017	A	04168 McCRACKEN LABEL CO	96.39	0.00	96.39
052253	08-25-2017	A	03796 McKESSON	419.78	0.00	419.78
052254	08-25-2017	A	00177 NORTH DAYTON TRUCK SERVICE	120.02	0.00	120.02
052255	08-25-2017	A	00487 OHIO DEPT JOB/FAMILY SERVICE	7,688.48	0.00	7,688.48
052256	08-25-2017	A	03253 PHOENIX SAFETY OUTFITTERS	126.00	0.00	126.00
052257	08-25-2017	A	01482 PNC BANK	827.66	0.00	827.66
052258	08-25-2017	A	03270 PUBLIC ENTITY RISK SERVICES	5,000.00	0.00	5,000.00
052259	08-25-2017	A	01377 RESERVE ACCOUNT	2,450.00	0.00	2,450.00
052260	08-25-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	158.80	0.00	158.80
052261	08-25-2017	A	04278 SCOTT KIYOSHI MAYHEW	240.00	0.00	240.00
052262	08-25-2017	A	02361 SECURITY FENCE GROUP, INC	1,110.21	0.00	1,110.21
052263	08-25-2017	A	04202 SENSIBLE PRODUCTS	277.75	0.00	277.75
052264	08-25-2017	A	03528 STEBBINS PLUMBING & HEATING	240.00	0.00	240.00
052265	08-25-2017	A	04293 SUPERFLEET MASTERCARD PROGRA	1,711.53	0.00	1,711.53
052266	08-25-2017	A	03649 THE PIT STOP	729.97	0.00	729.97
052267	08-25-2017	A	00955 TIME WARNER CABLE	17.96	0.00	17.96
052268	08-25-2017	A	04172 TITAN COMMERCIAL FLOORING	4,790.00	0.00	4,790.00
052269	08-25-2017	A	00551 TRUGREEN PROCESSING CENTER	279.88	0.00	279.88
052270	08-25-2017	A	03790 UNIFIRST CORPORATION	406.93	0.00	406.93
052271	08-25-2017	A	03410 VALVOLINE LLC	162.92	0.00	162.92
052272	08-25-2017	A	02064 VERIZON WIRELESS	1,761.09	0.00	1,761.09
052273	08-25-2017	A	03045 WAKER PLUMBING	140.00	0.00	140.00
052274	08-25-2017	A	00259 WEILER WELDING CO, INC	427.77	0.00	427.77
052275	08-25-2017	A	01709 U.S. HEALTHWORKS	63.00	0.00	63.00
052276	08-28-2017	M	04307 PUBLIC HEALTH-DAYTON & MONTG	50.00		50.00
052277	08-31-2017	M	00165 MONTGOMERY COUNTY ENVIRONMEN	19.91		19.91
714176	08-01-2017	M	00753 REGIONAL INCOME TAX AGENCY	13,828.51		13,828.51
714177	08-02-2017	M	01482 PNC BANK	93.78		93.78
714187	08-14-2017	M	00753 REGIONAL INCOME TAX AGENCY	4,695.94		4,695.94
714193	08-11-2017	M	04084 CHERYL BUCHOLTZ	-399.98		-399.98
714211	08-24-2017	M	00271 CITY OF RIVERSIDE	-200.00		-200.00
714223	08-28-2017	M	01362 CHRIS TESARZ	-1,509.87		-1,509.87
AG0417	08-04-2017	M	00271 CITY OF RIVERSIDE	191,007.96		191,007.96
AG0417	08-04-2017	M	00271 CITY OF RIVERSIDE	2,637.26		2,637.26
AG0417	08-04-2017	M	00271 CITY OF RIVERSIDE	642.83		642.83

Bank 0003 PNC BANK - CHECKING Month 08

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AG1817	08-18-2017	M	00271 CITY OF RIVERSIDE	196,786.03		196,786.03
AG1817	08-18-2017	M	00271 CITY OF RIVERSIDE	2,721.03		2,721.03
AG1817	08-18-2017	M	00271 CITY OF RIVERSIDE	636.59		636.59
AG3117	08-31-2017	M	00271 CITY OF RIVERSIDE	2,499.98		2,499.98
AG3117	08-31-2017	M	00271 CITY OF RIVERSIDE	31.55		31.55
PNC BANK - CHECKING Totals --->				<u>1,138,919.92</u>	<u>0.00</u>	<u>1,138,919.92</u>
Totals by Check Type						
A				725,378.40	0.00	725,378.40
V				0.00	0.00	0.00
M				413,541.52	0.00	413,541.52