

Bank 0003 PNC BANK - CHECKING Month 02

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051003	02-10-2017	V	00418 OSU EXTENSION	-320.00	0.00	-320.00
051017	02-09-2017	A	02134 OHIO CAT	77.55	0.00	77.55
051018	02-09-2017	A	00183 BOUNDTREE MEDICAL LLC	466.68	0.00	466.68
051019	02-09-2017	A	02055 STAPLES ADVANTAGE	263.01	0.00	263.01
051020	02-09-2017	A	00200 VECTREN ENERGY DELIVERY	183.51	0.00	183.51
051021	02-09-2017	A	01396 AUTO ZONE, INC	230.22	0.00	230.22
051022	02-09-2017	A	00479 D&S AUTO PARTS, INC	137.80	0.00	137.80
051023	02-09-2017	A	00080 GERMAIN FORD	106.75	0.00	106.75
051024	02-09-2017	A	03377 CDO TECHNOLOGIES	3,037.50	0.00	3,037.50
051025	02-09-2017	A	00359 A ABEL EXTERMINATING COMPANY	95.00	0.00	95.00
051026	02-09-2017	A	03984 ACCESS CLEANING SERVICES	7,931.65	0.00	7,931.65
051027	02-09-2017	A	03789 ADVANCED DIGITAL SECURITY	6,130.00	0.00	6,130.00
051028	02-09-2017	A	03175 ALL IMAGES	141.35	0.00	141.35
051029	02-09-2017	A	00266 AT&T	439.84	0.00	439.84
051030	02-09-2017	A	04167 BRENNNA ARNOLD	25.68	0.00	25.68
051031	02-09-2017	A	00813 CHOICE ONE ENGINEERING CORP.	3,520.00	0.00	3,520.00
051032	02-09-2017	A	03777 CHRISTOPHER MARK CARPENTER	40.00	0.00	40.00
051033	02-09-2017	V	03614 CINCINNATI BELL			
051034	02-09-2017	A	03614 CINCINNATI BELL	450.12	0.00	450.12
051035	02-09-2017	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
051036	02-09-2017	A	02516 COX MEDIA GROUP OHIO	207.36	0.00	207.36
051037	02-09-2017	A	00869 D-N-D UNIFORMS	1,425.50	0.00	1,425.50
051038	02-09-2017	A	00061 DANCO LETTERING	150.00	0.00	150.00
051039	02-09-2017	A	01176 DANIEL A. BRODNICK	1,440.00	0.00	1,440.00
051040	02-09-2017	A	04231 DAYTON CHILDREN'S HOSPITAL	10.00	0.00	10.00
051041	02-09-2017	V	00070 DAYTON POWER & LIGHT CO			
051042	02-09-2017	A	00070 DAYTON POWER & LIGHT CO	19,896.28	0.00	19,896.28
051043	02-09-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
051044	02-09-2017	A	02694 DISCOVERY AUTO CENTER	212.50	0.00	212.50
051045	02-09-2017	A	00077 DUNCAN OIL COMPANY	964.21	0.00	964.21
051046	02-09-2017	A	02162 DYNA SYSTEMS	736.90	0.00	736.90
051047	02-09-2017	A	00772 EMSAR MEDICAL REPAIR	1,456.91	0.00	1,456.91
051048	02-09-2017	A	04224 ESO SOLUTIONS	11,470.00	0.00	11,470.00
051049	02-09-2017	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
051050	02-09-2017	A	02978 FISHER/NIGHTINGALE HOUSES, I	250.00	0.00	250.00
051051	02-09-2017	A	00253 GRAINGER	118.85	0.00	118.85
051052	02-09-2017	A	03149 HARBOR FREIGHT TOOLS	231.95	0.00	231.95
051053	02-09-2017	A	04227 HAYSLETT CONSTRUCTION LLC	11,800.00	0.00	11,800.00
051054	02-09-2017	A	04212 HORIZON CONSTRUCTION GROUP	11,830.00	0.00	11,830.00
051055	02-09-2017	A	01376 INTERSTATE SIGN PRODUCTS	352.00	0.00	352.00
051056	02-09-2017	A	03940 JASON HENSLEY, LLC	43.14	0.00	43.14
051057	02-09-2017	A	02173 K.E. ROSE CO	575.00	0.00	575.00
051058	02-09-2017	A	00548 KORRECT PLUMBING COMPANY	260.00	0.00	260.00
051059	02-09-2017	A	00545 LARRICK'S WAREHOUSE OUTLET	918.00	0.00	918.00
051060	02-09-2017	A	04070 LexisNexis	195.70	0.00	195.70
051061	02-09-2017	A	04035 MAYS LOCKSMITH SERVICE	90.00	0.00	90.00
051062	02-09-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,216.00	0.00	3,216.00
051063	02-09-2017	A	02830 MIAMI COUNTY SANITARY DEPT	10.52	0.00	10.52
051064	02-09-2017	A	00100 MIAMI VALLEY LIGHTING	11,383.28	0.00	11,383.28
051065	02-09-2017	V	00222 MONTGOMERY CO TREASURER			
051066	02-09-2017	V	00222 MONTGOMERY CO TREASURER			
051067	02-09-2017	V	00222 MONTGOMERY CO TREASURER			
051068	02-09-2017	V	00222 MONTGOMERY CO TREASURER			
051069	02-09-2017	V	00222 MONTGOMERY CO TREASURER			

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051070	02-09-2017	V	00222 MONTGOMERY CO TREASURER			
051071	02-09-2017	V	00222 MONTGOMERY CO TREASURER			
051072	02-09-2017	V	00222 MONTGOMERY CO TREASURER			
051073	02-09-2017	A	00222 MONTGOMERY CO TREASURER	87,703.64	0.00	87,703.64
051074	02-09-2017	A	01581 MONTGOMERY CO. SOLID WASTE	229.12	0.00	229.12
051075	02-09-2017	A	02099 MOTOROLA SOLUTIONS, INC.	2,179.10	0.00	2,179.10
051076	02-09-2017	A	01069 P & R COMMUNICATIONS	455.00	0.00	455.00
051077	02-09-2017	A	00383 PHYSIO-CONTROL, INC	6,930.00	0.00	6,930.00
051078	02-09-2017	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.00	0.00	174.00
051079	02-09-2017	A	01482 PNC BANK	1,190.91	0.00	1,190.91
051080	02-09-2017	A	02360 PPG ARCHITECTURAL FINISHES	37.70	0.00	37.70
051081	02-09-2017	A	04031 ROOTER DRAIN TECH SEWER AND	95.00	0.00	95.00
051082	02-09-2017	A	03732 STANLEYS SERVICES	765.00	0.00	765.00
051083	02-09-2017	A	04143 SUPPLY POST BUSINESS PRODUCT	309.58	0.00	309.58
051084	02-09-2017	A	04140 TASER TRAINING ACADEMY	435.00	0.00	435.00
051085	02-09-2017	A	03649 THE PIT STOP	2,184.01	0.00	2,184.01
051086	02-09-2017	A	03927 THE SERVICE GROUP	285.00	0.00	285.00
051087	02-09-2017	A	04230 THYSSENKRUPP ELEVATOR	877.50	0.00	877.50
051088	02-09-2017	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
051089	02-09-2017	A	02087 TNT WAREHOUSE-FLORENCE, AL	915.18	0.00	915.18
051090	02-09-2017	A	04229 TREASURER STATE OF OHIO	25.00	0.00	25.00
051091	02-09-2017	A	02064 VERIZON WIRELESS	321.22	0.00	321.22
051092	02-09-2017	A	00256 WARREN FIRE EQUIPMENT	45.96	0.00	45.96
051093	02-09-2017	A	00259 WEILER WELDING CO, INC	271.95	0.00	271.95
051094	02-09-2017	A	04020 WESTENDORF PRINTING	297.00	0.00	297.00
051095	02-09-2017	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
051096	02-15-2017	M	03895 DAYTON LaSERTOMA CLUB	25.00		25.00
051097	02-24-2017	A	02055 STAPLES ADVANTAGE	470.29	0.00	470.29
051098	02-24-2017	A	00200 VECTREN ENERGY DELIVERY	4,669.31	0.00	4,669.31
051099	02-24-2017	A	02273 DELL MARKETING L.P.	1,550.77	0.00	1,550.77
051100	02-24-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
051101	02-24-2017	A	00479 D&S AUTO PARTS, INC	114.51	0.00	114.51
051102	02-24-2017	A	00476 FLEX-PAC	2,288.39	0.00	2,288.39
051103	02-24-2017	A	01085 SAM'S CLUB/GEMB	61.96	0.00	61.96
051104	02-24-2017	A	01403 LOWE'S	582.09	0.00	582.09
051105	02-24-2017	A	04001 ACCESS	352.60	0.00	352.60
051106	02-24-2017	A	00303 ALRO STEEL CO	230.12	0.00	230.12
051107	02-24-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	57,597.89	0.00	57,597.89
051108	02-24-2017	A	03519 ANTHEM LIFE INSURANCE	580.68	0.00	580.68
051109	02-24-2017	A	00926 ARTS RENTAL EQUIPMENT	9.00	0.00	9.00
051110	02-24-2017	A	00266 AT&T	94.81	0.00	94.81
051111	02-24-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	4,211.83	0.00	4,211.83
051112	02-24-2017	A	03931 BALDWIN CREATIVE & COMPANY	773.25	0.00	773.25
051113	02-24-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	10.35	0.00	10.35
051114	02-24-2017	A	00317 BUREAU OF WORKERS COMPENSATI	12,001.03	0.00	12,001.03
051115	02-24-2017	A	01774 CDW-GOVERNMENT INC	148.36	0.00	148.36
051116	02-24-2017	A	00813 CHOICE ONE ENGINEERING CORP.	21,446.25	0.00	21,446.25
051117	02-24-2017	A	03614 CINCINNATI BELL	165.50	0.00	165.50
051118	02-24-2017	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
051119	02-24-2017	A	02045 CITYWIDE DEVELOPMENT CORP	33,000.00	0.00	33,000.00
051120	02-24-2017	A	03833 COOLIDGE WALL CO LPA	3,708.75	0.00	3,708.75
051121	02-24-2017	A	02516 COX MEDIA GROUP OHIO	241.92	0.00	241.92
051122	02-24-2017	A	02277 DATAYARD	175.00	0.00	175.00
051123	02-24-2017	A	00936 DAYTON AREA CHAMBER	785.00	0.00	785.00

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051124	02-24-2017	V	00070 DAYTON POWER & LIGHT CO			
051125	02-24-2017	V	00070 DAYTON POWER & LIGHT CO			
051126	02-24-2017	A	00070 DAYTON POWER & LIGHT CO	2,822.17	0.00	2,822.17
051127	02-24-2017	A	00887 DONNELLO MCCRATHY, INC	60.64	0.00	60.64
051128	02-24-2017	A	00077 DUNCAN OIL COMPANY	2,118.75	0.00	2,118.75
051129	02-24-2017	A	02162 DYNA SYSTEMS	194.14	0.00	194.14
051130	02-24-2017	A	04234 EMILY WHEELER	669.02	0.00	669.02
051131	02-24-2017	A	03325 EVIDENT, INC.	101.00	0.00	101.00
051132	02-24-2017	A	04204 FIRE AND MARINE INC	560.00	0.00	560.00
051133	02-24-2017	A	00374 FIRST STREET RECYCLING	23.75	0.00	23.75
051134	02-24-2017	A	04033 GLICKLER FUNERAL HOME	1,600.00	0.00	1,600.00
051135	02-24-2017	A	00253 GRAINGER	151.56	0.00	151.56
051136	02-24-2017	A	00098 GRISMER TIRE COMPANY	337.59	0.00	337.59
051137	02-24-2017	A	00509 HOWELL RESCUE SYSTEMS INC.	4,467.50	0.00	4,467.50
051138	02-24-2017	A	04050 JOE'S LANDSCAPING OF	72.00	0.00	72.00
051139	02-24-2017	A	02173 K.E. ROSE CO	151.00	0.00	151.00
051140	02-24-2017	A	00120 KOI ENTERPRISES, INC	6.32	0.00	6.32
051141	02-24-2017	A	03991 LAW ENFORCE OFFICERS ASSOC	75.00	0.00	75.00
051142	02-24-2017	A	04035 MAYS LOCKSMITH SERVICE	99.75	0.00	99.75
051143	02-24-2017	A	00143 MCMAHAN'S BOTTLE GAS	21.08	0.00	21.08
051144	02-24-2017	A	02771 MED 3000	3,369.75	0.00	3,369.75
051145	02-24-2017	A	00316 MEGA CITY FIRE & SECURITY	898.35	0.00	898.35
051146	02-24-2017	A	01100 MIAMI VALLEY CRIME PREVENTIO	20.00	0.00	20.00
051147	02-24-2017	A	00100 MIAMI VALLEY LIGHTING	11,396.53	0.00	11,396.53
051148	02-24-2017	A	00438 MIAMI VALLEY REGIONAL PLANNI	11,802.46	0.00	11,802.46
051149	02-24-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	471.37	0.00	471.37
051150	02-24-2017	A	03796 MCKESSON	435.15	0.00	435.15
051151	02-24-2017	A	04005 NORMAC COMPANY LLC	1,650.00	0.00	1,650.00
051152	02-24-2017	A	00177 NORTH DAYTON TRUCK SERVICE	688.21	0.00	688.21
051153	02-24-2017	A	00196 OHIO POLICE & FIRE PENSION	53,351.93	0.00	53,351.93
051154	02-24-2017	A	00972 OHIO UTILITIES PROTECTION	812.60	0.00	812.60
051154	02-24-2017	V	00972 OHIO UTILITIES PROTECTION	-812.60	0.00	-812.60
051155	02-24-2017	A	00188 P.E.R.S. 4780-08	15,107.90	0.00	15,107.90
051156	02-24-2017	A	01103 PITNEY BOWES GLOBAL FINANCIA	159.98	0.00	159.98
051157	02-24-2017	V	01482 PNC BANK			
051158	02-24-2017	V	01482 PNC BANK			
051159	02-24-2017	A	01482 PNC BANK	3,744.58	0.00	3,744.58
051160	02-24-2017	A	03270 PUBLIC ENTITY RISK SERVICES	2,500.00	0.00	2,500.00
051161	02-24-2017	A	03503 QUALITY DRY CLEANERS, INC	113.00	0.00	113.00
051162	02-24-2017	A	04210 RAMBO-WESTENDORF PLUMBING IN	214.00	0.00	214.00
051163	02-24-2017	A	00209 RED WING SHOES	186.99	0.00	186.99
051164	02-24-2017	A	01377 RESERVE ACCOUNT	2,000.00	0.00	2,000.00
051165	02-24-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	229.58	0.00	229.58
051166	02-24-2017	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
051167	02-24-2017	A	02361 SECURITY FENCE GROUP, INC	19,444.75	0.00	19,444.75
051168	02-24-2017	A	01081 DEVELOPMENT PROJECTS, INC.	2,500.00	0.00	2,500.00
051169	02-24-2017	A	04225 SURESHOT DIRECTIONAL BORING	4,039.92	0.00	4,039.92
051169	02-24-2017	V	04225 SURESHOT DIRECTIONAL BORING	-4,039.92	0.00	-4,039.92
051170	02-24-2017	A	03649 THE PIT STOP	460.14	0.00	460.14
051171	02-24-2017	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
051172	02-24-2017	A	00026 TREASURER OF STATE OF OHIO	2,692.00	0.00	2,692.00
051173	02-24-2017	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
051174	02-24-2017	V	03790 UNIFIRST CORPORATION			
051175	02-24-2017	A	03790 UNIFIRST CORPORATION	491.23	0.00	491.23

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051175	02-24-2017	V	03790 UNIFIRST CORPORATION	-491.23	0.00	-491.23
051176	02-24-2017	A	03410 VALVOLINE LLC	228.97	0.00	228.97
051177	02-24-2017	A	03527 VANCE OUTDOORS, INC	21.77	0.00	21.77
051178	02-24-2017	A	02064 VERIZON WIRELESS	1,742.55	0.00	1,742.55
051179	02-24-2017	A	01168 WALNUT GROVE COUNTRY CLUB IN	500.00	0.00	500.00
051180	02-24-2017	A	04020 WESTENDORF PRINTING	167.00	0.00	167.00
051181	02-24-2017	A	01709 U.S. HEALTHWORKS	177.00	0.00	177.00
051182	02-24-2017	A	00464 ALTICK & CORWIN	5,063.83	0.00	5,063.83
2016TR	02-16-2017	M	00317 BUREAU OF WORKERS COMPENSATI	4,195.02		4,195.02
713785	02-02-2017	M	01482 PNC BANK	99.06		99.06
713805	02-10-2017	M	04084 CHERYL BUCHOLTZ	-399.98		-399.98
713811	02-01-2017	M	00753 REGIONAL INCOME TAX AGENCY	10,767.11		10,767.11
713812	02-14-2017	M	00753 REGIONAL INCOME TAX AGENCY	5,590.82		5,590.82
FE0317	02-03-2017	M	00271 CITY OF RIVERSIDE	195,898.60		195,898.60
FE0317	02-03-2017	M	00271 CITY OF RIVERSIDE	2,713.62		2,713.62
FE0317	02-03-2017	M	00271 CITY OF RIVERSIDE	833.70		833.70
FE1717	02-17-2017	M	00271 CITY OF RIVERSIDE	186,934.45		186,934.45
FE1717	02-17-2017	M	00271 CITY OF RIVERSIDE	2,579.01		2,579.01
FE1717	02-17-2017	M	00271 CITY OF RIVERSIDE	754.77		754.77
FE2817	02-28-2017	M	00271 CITY OF RIVERSIDE	2,531.53		2,531.53
PNC BANK - CHECKING Totals --->				927,090.78	0.00	927,090.78
Totals by Check Type						
V				-5,663.75	0.00	-5,663.75
A				520,231.82	0.00	520,231.82
M				412,522.71	0.00	412,522.71