

Bank 0003 PNC BANK - CHECKING Month 01

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050844	01-13-2017	A	00269 OFFICE DEPOT	57.76	0.00	57.76
050845	01-13-2017	A	00183 BOUNDTREE MEDICAL LLC	993.57	0.00	993.57
050846	01-13-2017	A	00200 VECTREN ENERGY DELIVERY	2,764.89	0.00	2,764.89
050847	01-13-2017	A	01396 AUTO ZONE, INC	242.91	0.00	242.91
050848	01-13-2017	A	02500 STOOPS FREIGHTLINER	228.40	0.00	228.40
050849	01-13-2017	A	00479 D&S AUTO PARTS, INC	36.63	0.00	36.63
050850	01-13-2017	A	03377 CDO TECHNOLOGIES	1,887.50	0.00	1,887.50
050851	01-13-2017	A	01403 LOWE'S	161.44	0.00	161.44
050852	01-13-2017	A	01445 A & A SAFETY, INC.	675.00	0.00	675.00
050853	01-13-2017	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
050854	01-13-2017	A	04001 ACCESS	833.19	0.00	833.19
050855	01-13-2017	A	03984 ACCESS CLEANING SERVICES	6,800.38	0.00	6,800.38
050856	01-13-2017	A	03304 ALEX-BELL VETERINARY CLINIC	3,405.16	0.00	3,405.16
050857	01-13-2017	A	00303 ALRO STEEL CO	214.31	0.00	214.31
050858	01-13-2017	A	02406 ANGELA JACKSON	2,000.00	0.00	2,000.00
050859	01-13-2017	A	00266 AT&T	106.78	0.00	106.78
050860	01-13-2017	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
050861	01-13-2017	A	01065 B & G EQUIPMENT & TRUCK REPA	155.00	0.00	155.00
050862	01-13-2017	A	03931 BALDWIN CREATIVE & COMPANY	318.75	0.00	318.75
050863	01-13-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	67.77	0.00	67.77
050864	01-13-2017	A	04189 BIESER, GREER & LANDIS LLP	2,488.71	0.00	2,488.71
050865	01-13-2017	A	03943 BOWMAN EXCAVATING COMPANY	19,073.08	0.00	19,073.08
050866	01-13-2017	A	03971 C&L CARPET, LLC	3,324.01	0.00	3,324.01
050867	01-13-2017	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
050868	01-13-2017	A	00902 CHARLES F. JERGENS	21,000.00	0.00	21,000.00
050869	01-13-2017	A	00813 CHOICE ONE ENGINEERING CORP.	40,204.10	0.00	40,204.10
050870	01-13-2017	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
050871	01-13-2017	A	02277 DATAYARD	200.00	0.00	200.00
050872	01-13-2017	A	02782 DAYCOA INC	25.90	0.00	25.90
050873	01-13-2017	A	03001 DAYTON AREA CHAMBER/COMMERCE	150.00	0.00	150.00
050874	01-13-2017	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
050875	01-13-2017	A	01303 DAYTON CLUTCH AND JOINT	195.59	0.00	195.59
050876	01-13-2017	V	00070 DAYTON POWER & LIGHT CO			
050877	01-13-2017	V	00070 DAYTON POWER & LIGHT CO			
050878	01-13-2017	A	00070 DAYTON POWER & LIGHT CO	18,755.89	0.00	18,755.89
050879	01-13-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
050880	01-13-2017	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
050881	01-13-2017	A	02694 DISCOVERY AUTO CENTER	225.85	0.00	225.85
050882	01-13-2017	A	00077 DUNCAN OIL COMPANY	1,452.42	0.00	1,452.42
050883	01-13-2017	A	01898 EMPLOYEECARE OF FIDELITY	660.48	0.00	660.48
050884	01-13-2017	A	03745 FIRESTONE	1,656.72	0.00	1,656.72
050885	01-13-2017	A	02795 FIRST SUBURBS CONSORTIUM	250.00	0.00	250.00
050886	01-13-2017	A	01888 GREATER MONT. CO FIRE CHIEFS	640.00	0.00	640.00
050887	01-13-2017	A	04000 ICE B'GONE MAGIC	450.00	0.00	450.00
050888	01-13-2017	A	03940 JASON HENSLEY, LLC	32.39	0.00	32.39
050889	01-13-2017	A	00122 K MART 4179	49.98	0.00	49.98
050890	01-13-2017	A	02173 K.E. ROSE CO	561.46	0.00	561.46
050891	01-13-2017	A	03638 KJR SEWING REPAIR, LLC	1,273.00	0.00	1,273.00
050892	01-13-2017	A	04070 LexisNexis	587.10	0.00	587.10
050893	01-13-2017	A	01110 MAYORS & MANAGERS ASSOCIATIO	800.00	0.00	800.00
050894	01-13-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,423.00	0.00	3,423.00
050895	01-13-2017	A	02830 MIAMI COUNTY SANITARY DEPT	17.17	0.00	17.17
050896	01-13-2017	A	01824 MIAMI VALLEY BUILDING	50.00	0.00	50.00
050897	01-13-2017	A	03718 MIAMI VALLEY COMMUNICATIONS	20.00	0.00	20.00

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050898	01-13-2017	A	00153 MIAMI VALLEY MILITARY AFFAIR	315.00	0.00	315.00
050899	01-13-2017	A	04209 MODERN ENTRANCE SYSTEMS, INC	8,998.00	0.00	8,998.00
050900	01-13-2017	A	01581 MONTGOMERY CO. SOLID WASTE	19.89	0.00	19.89
050901	01-13-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	867.53	0.00	867.53
050902	01-13-2017	A	03796 MCKESSON	70.31	0.00	70.31
050903	01-13-2017	A	04005 NORMAC COMPANY LLC	55.00	0.00	55.00
050904	01-13-2017	A	00350 OHIO ASSN OF CHIEFS OF POLIC	75.00	0.00	75.00
050905	01-13-2017	A	03320 OHIO CHAPTER AMERICAN PUBLIC	50.00	0.00	50.00
050906	01-13-2017	A	04220 OTIS ELEVATOR COMPANY	7,506.48	0.00	7,506.48
050907	01-13-2017	A	01103 PITNEY BOWES GLOBAL FINANCI	610.00	0.00	610.00
050908	01-13-2017	V	01482 PNC BANK			
050909	01-13-2017	V	01482 PNC BANK			
050910	01-13-2017	V	01482 PNC BANK			
050911	01-13-2017	V	01482 PNC BANK			
050912	01-13-2017	A	01482 PNC BANK	6,013.36	0.00	6,013.36
050913	01-13-2017	A	03503 QUALITY DRY CLEANERS, INC	151.00	0.00	151.00
050914	01-13-2017	A	02359 RAINBOW ENVIRONMENTAL SERV I	685.00	0.00	685.00
050915	01-13-2017	A	04210 RAMBO-WESTENDORF PLUMBING IN	130.00	0.00	130.00
050916	01-13-2017	A	04124 SCHERZINGER CORPORATION	212.00	0.00	212.00
050917	01-13-2017	A	02361 SECURITY FENCE GROUP, INC	1,304.66	0.00	1,304.66
050918	01-13-2017	A	04219 SOUTHWEST OHIO BUILDING	100.00	0.00	100.00
050919	01-13-2017	A	04143 SUPPLY POST BUSINESS PRODUCT	266.29	0.00	266.29
050920	01-13-2017	A	03649 THE PIT STOP	391.41	0.00	391.41
050921	01-13-2017	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
050922	01-13-2017	A	00026 TREASURER OF STATE OF OHIO	1,824.50	0.00	1,824.50
050923	01-13-2017	A	00240 TREASURER OF STATE OF OHIO	150.00	0.00	150.00
050924	01-13-2017	A	02767 TROPHY SPORTS CENTER	2,200.00	0.00	2,200.00
050925	01-13-2017	A	03790 UNIFIRST CORPORATION	155.09	0.00	155.09
050926	01-13-2017	A	03410 VALVOLINE LLC	236.38	0.00	236.38
050927	01-13-2017	A	02064 VERIZON WIRELESS	349.42	0.00	349.42
050928	01-13-2017	A	00256 WARREN FIRE EQUIPMENT	2,428.15	0.00	2,428.15
050929	01-13-2017	A	00259 WEILER WELDING CO, INC	297.83	0.00	297.83
050930	01-13-2017	A	04100 WILLIAM SEAN FRIEL	2,500.00	0.00	2,500.00
050931	01-13-2017	A	01709 U.S. HEALTHWORKS	1,213.00	0.00	1,213.00
050932	01-13-2017	A	00464 ALTICK & CORWIN	5,834.16	0.00	5,834.16
050933	01-13-2017	A	03939 USI MIDWEST - DAYTON	254.00	0.00	254.00
050934	01-23-2017	A	03519 ANTHEM LIFE INSURANCE	585.36	0.00	585.36
050935	01-23-2017	A	04189 BIESER, GREER & LANDIS LLP	2,275.31	0.00	2,275.31
050936	01-23-2017	A	00317 BUREAU OF WORKERS COMPENSATI	12,001.03	0.00	12,001.03
050937	01-23-2017	A	00196 OHIO POLICE & FIRE PENSION	87,280.65	0.00	87,280.65
050938	01-23-2017	A	00188 P.E.R.S. 4780-08	22,667.58	0.00	22,667.58
050939	01-23-2017	A	03765 PNC BANK, N.A.	3,650.24	0.00	3,650.24
050940	01-23-2017	A	02064 VERIZON WIRELESS	679.33	0.00	679.33
050941	01-23-2017	A	00464 ALTICK & CORWIN	4,886.44	0.00	4,886.44
050942	01-27-2017	A	02986 BUCKEYE POWER SALES CO INC	1,443.75	0.00	1,443.75
050943	01-27-2017	A	02134 OHIO CAT	500.95	0.00	500.95
050944	01-27-2017	A	00183 BOUNDTREE MEDICAL LLC	497.56	0.00	497.56
050945	01-27-2017	A	02055 STAPLES ADVANTAGE	383.97	0.00	383.97
050946	01-27-2017	A	00200 VECTREN ENERGY DELIVERY	2,475.18	0.00	2,475.18
050947	01-27-2017	A	01396 AUTO ZONE, INC	285.28	0.00	285.28
050948	01-27-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	703.00	0.00	703.00
050949	01-27-2017	A	00479 D&S AUTO PARTS, INC	84.44	0.00	84.44
050950	01-27-2017	A	00476 FLEX-PAC	245.53	0.00	245.53
050951	01-27-2017	V	03377 CDO TECHNOLOGIES			

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050952	01-27-2017	A	03377 CDO TECHNOLOGIES	3,064.45	0.00	3,064.45
050953	01-27-2017	V	01403 LOWE'S			
050954	01-27-2017	A	01403 LOWE'S	3,192.34	0.00	3,192.34
050955	01-27-2017	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
050956	01-27-2017	A	00058 A. E. DAVID COMPANY	139.95	0.00	139.95
050957	01-27-2017	A	04001 ACCESS	942.75	0.00	942.75
050958	01-27-2017	A	00303 ALRO STEEL CO	40.00	0.00	40.00
050959	01-27-2017	V	00055 ANTHEM BLUE CROSS BLUE SHIEL			
050960	01-27-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	121,192.94	0.00	121,192.94
050961	01-27-2017	A	03519 ANTHEM LIFE INSURANCE	594.36	0.00	594.36
050962	01-27-2017	A	00926 ARTS RENTAL EQUIPMENT	305.13	0.00	305.13
050963	01-27-2017	A	00266 AT&T	94.81	0.00	94.81
050964	01-27-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	4,516.17	0.00	4,516.17
050965	01-27-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	38.81	0.00	38.81
050966	01-27-2017	A	03614 CINCINNATI BELL	165.50	0.00	165.50
050967	01-27-2017	A	01126 CITY OF HUBER HEIGHTS	127,824.27	0.00	127,824.27
050968	01-27-2017	A	04080 CO SCOTT SAFETY	110.00	0.00	110.00
050969	01-27-2017	A	03833 COOLIDGE WALL CO LPA	287.50	0.00	287.50
050970	01-27-2017	A	00057 CREATIVE MICROSYSTEMS INC	500.00	0.00	500.00
050971	01-27-2017	A	00869 D-N-D UNIFORMS	1,789.00	0.00	1,789.00
050971	01-27-2017	V	00869 D-N-D UNIFORMS	-1,789.00	0.00	-1,789.00
050972	01-27-2017	A	02277 DATAYARD	177.50	0.00	177.50
050973	01-27-2017	A	00796 DAYTON DOOR SALES	510.00	0.00	510.00
050974	01-27-2017	V	00070 DAYTON POWER & LIGHT CO			
050975	01-27-2017	V	00070 DAYTON POWER & LIGHT CO			
050976	01-27-2017	A	00070 DAYTON POWER & LIGHT CO	3,058.93	0.00	3,058.93
050977	01-27-2017	A	02694 DISCOVERY AUTO CENTER	63.35	0.00	63.35
050978	01-27-2017	V	00887 DONNELON MCCARTHY, INC			
050979	01-27-2017	A	00887 DONNELON MCCARTHY, INC	1,715.23	0.00	1,715.23
050980	01-27-2017	A	00077 DUNCAN OIL COMPANY	4,818.80	0.00	4,818.80
050981	01-27-2017	A	02959 ELLIOTT PLUMBING SERVICE	310.00	0.00	310.00
050982	01-27-2017	A	04148 EXECUTIVE PLANTSCAPES	4,085.30	0.00	4,085.30
050983	01-27-2017	A	00374 FIRST STREET RECYCLING	46.00	0.00	46.00
050984	01-27-2017	A	00253 GRAINGER	48.90	0.00	48.90
050985	01-27-2017	A	02027 JEFF BONHAM ELECTRIC	175.00	0.00	175.00
050986	01-27-2017	A	04050 JOE'S LANDSCAPING OF	4,609.00	0.00	4,609.00
050987	01-27-2017	A	00122 K MART 4179	519.98	0.00	519.98
050988	01-27-2017	A	00126 KLEEM INC.	745.20	0.00	745.20
050989	01-27-2017	A	04126 LANDMARK ELECTRICAL SYSTEMS	280.00	0.00	280.00
050990	01-27-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,928.58	0.00	1,928.58
050991	01-27-2017	A	02771 MED 3000	3,135.50	0.00	3,135.50
050992	01-27-2017	A	03718 MIAMI VALLEY COMMUNICATIONS	1,265.95	0.00	1,265.95
050993	01-27-2017	A	00154 MIAMI VALLEY REG.CRIME LAB.	150.00	0.00	150.00
050994	01-27-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,527.23	0.00	1,527.23
050995	01-27-2017	A	01481 MONTGOMERY COUNTY PURCHASING	8.00	0.00	8.00
050996	01-27-2017	A	00160 MONTGOMERY COUNTY SHERIFF	1,289.58	0.00	1,289.58
050997	01-27-2017	A	03796 MCKESSON	1,030.92	0.00	1,030.92
050998	01-27-2017	A	04005 NORMAC COMPANY LLC	442.20	0.00	442.20
050999	01-27-2017	A	00177 NORTH DAYTON TRUCK SERVICE	571.18	0.00	571.18
051000	01-27-2017	A	01656 OHIO CITY/COUNTY MANAGEMENT	330.00	0.00	330.00
051001	01-27-2017	A	00424 OHIO MUNICIPAL LEAGUE	2,893.00	0.00	2,893.00
051002	01-27-2017	A	04221 OHIO VALLEY AUDIO VISUAL LLC	1,412.00	0.00	1,412.00
051003	01-27-2017	A	00418 OSU EXTENSION	320.00	0.00	320.00
051004	01-27-2017	A	00646 PRO AIR MIDWEST, LLC	1,190.00	0.00	1,190.00

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051005	01-27-2017	A	00650 PUBLIC WORKS OFFICIALS-SW OH	150.00	0.00	150.00
051006	01-27-2017	A	04210 RAMBO-WESTENDORF PLUMBING IN	99.00	0.00	99.00
051007	01-27-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	946.63	0.00	946.63
051008	01-27-2017	A	02361 SECURITY FENCE GROUP, INC	1,778.98	0.00	1,778.98
051009	01-27-2017	A	03732 STANLEYS SERVICES	1,175.00	0.00	1,175.00
051010	01-27-2017	A	04143 SUPPLY POST BUSINESS PRODUCT	305.00	0.00	305.00
051011	01-27-2017	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
051012	01-27-2017	A	03790 UNIFIRST CORPORATION	206.22	0.00	206.22
051013	01-27-2017	A	01246 VANDALIA RENTAL	74.58	0.00	74.58
051014	01-27-2017	A	02064 VERIZON WIRELESS	883.34	0.00	883.34
051015	01-27-2017	A	04020 WESTENDORF PRINTING	3,999.50	0.00	3,999.50
051016	01-31-2017	M	00055 ANTHEM BLUE CROSS BLUE SHIEL	150.98		150.98
713719	01-03-2017	M	01482 PNC BANK	91.67		91.67
713720	01-03-2017	M	00753 REGIONAL INCOME TAX AGENCY	9,792.11		9,792.11
713722	01-04-2017	M	03693 STEVEN FULLENKAMP	-303.00		-303.00
713729	01-06-2017	M	04084 CHERYL BUCHOLTZ	-399.98		-399.98
713758	01-17-2017	M	00753 REGIONAL INCOME TAX AGENCY	1,789.30		1,789.30
713774	01-27-2017	M	00271 CITY OF RIVERSIDE	-5.00		-5.00
HSA17a	01-09-2017	M	03749 FLEXBANK	208,000.00		208,000.00
HSA17b	01-18-2017	M	03749 FLEXBANK	2,080.00		2,080.00
JA0617	01-06-2017	M	00271 CITY OF RIVERSIDE	225,038.34		225,038.34
JA0617	01-06-2017	M	00271 CITY OF RIVERSIDE	3,134.51		3,134.51
JA0617	01-06-2017	M	00271 CITY OF RIVERSIDE	958.98		958.98
JA2017	01-20-2017	M	00271 CITY OF RIVERSIDE	197,819.82		197,819.82
JA2017	01-20-2017	M	00271 CITY OF RIVERSIDE	2,736.55		2,736.55
JA2017	01-20-2017	M	00271 CITY OF RIVERSIDE	850.40		850.40
JA3117	01-31-2017	M	00271 CITY OF RIVERSIDE	2,531.53		2,531.53

PNC BANK - CHECKING Totals --->

1,348,033.52 0.00 1,348,033.52

Totals by Check Type

A	695,556.31	0.00	695,556.31
V	-1,789.00	0.00	-1,789.00
M	654,266.21	0.00	654,266.21