

Bank 0003 PNC BANK - CHECKING Month 07

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049042	07-08-2016	V	00962 HRdirect	-139.98	0.00	-139.98
049615	07-08-2016	V	02109 KNOLLWOOD FLORISTS & GARDEN	-255.52	0.00	-255.52
049666	07-01-2016	A	02055 STAPLES ADVANTAGE	299.72	0.00	299.72
049667	07-01-2016	A	00200 VECTREN ENERGY DELIVERY	116.28	0.00	116.28
049668	07-01-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
049669	07-01-2016	A	00479 D&S AUTO PARTS, INC	544.40	0.00	544.40
049670	07-01-2016	A	00476 SCOTTISSUE	468.39	0.00	468.39
049671	07-01-2016	A	03377 CDO TECHNOLOGIES	2,785.78	0.00	2,785.78
049672	07-01-2016	A	01403 LOWE'S	100.14	0.00	100.14
049673	07-01-2016	A	04165 AARON'S TREE & LANDSCAPING	1,329.90	0.00	1,329.90
049674	07-01-2016	A	03519 ANTHEM LIFE INSURANCE	542.61	0.00	542.61
049675	07-01-2016	A	03410 ASHLAND INC	307.45	0.00	307.45
049676	07-01-2016	A	00266 AT&T	375.26	0.00	375.26
049677	07-01-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	4,751.25	0.00	4,751.25
049678	07-01-2016	A	03931 BALDWIN CREATIVE & COMPANY	3,901.00	0.00	3,901.00
049679	07-01-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	118.88	0.00	118.88
049680	07-01-2016	A	01961 BARRETT MIDWEST CENTRAL	359.45	0.00	359.45
049681	07-01-2016	A	03738 BEST EQUIPMENT CO., INC	1,122.51	0.00	1,122.51
049682	07-01-2016	A	04034 CAMPBELL METAL MAINTENANCE L	156.91	0.00	156.91
049683	07-01-2016	A	00813 CHOICE ONE ENGINEERING CORP.	1,411.74	0.00	1,411.74
049684	07-01-2016	A	01490 CHUCKS BODY SHOP	635.22	0.00	635.22
049685	07-01-2016	V	03614 CINCINNATI BELL			
049686	07-01-2016	A	03614 CINCINNATI BELL	610.50	0.00	610.50
049687	07-01-2016	A	00252 CINTAS DAYTON LOC G62	31.95	0.00	31.95
049688	07-01-2016	A	01126 CITY OF HUBER HEIGHTS	122,846.50	0.00	122,846.50
049689	07-01-2016	A	03833 COOLIDGE WALL CO LPA	2,098.75	0.00	2,098.75
049690	07-01-2016	A	02516 COX OHIO PUBLISHING	633.60	0.00	633.60
049691	07-01-2016	A	02143 CUSTOM CAR ALARM	220.00	0.00	220.00
049692	07-01-2016	A	00061 DANCO LETTERING	15.00	0.00	15.00
049693	07-01-2016	A	02782 DAYCOA INC	29.25	0.00	29.25
049694	07-01-2016	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
049695	07-01-2016	A	02663 DAYTON CREATIVE PRINTING	625.00	0.00	625.00
049696	07-01-2016	V	00070 DAYTON POWER & LIGHT CO			
049697	07-01-2016	A	00070 DAYTON POWER & LIGHT CO	2,402.72	0.00	2,402.72
049698	07-01-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
049699	07-01-2016	A	00460 DODD CAMERA	64.94	0.00	64.94
049700	07-01-2016	A	00887 DONNELON MCCARTHY, INC	463.66	0.00	463.66
049701	07-01-2016	V	00077 DUNCAN OIL COMPANY			
049702	07-01-2016	A	00077 DUNCAN OIL COMPANY	7,087.70	0.00	7,087.70
049703	07-01-2016	A	02529 FASTENAL COMPANY	31.50	0.00	31.50
049704	07-01-2016	A	04161 FIRE RESCUE INSTRUCTOR GROUP	150.00	0.00	150.00
049705	07-01-2016	A	00253 GRAINGER	444.56	0.00	444.56
049706	07-01-2016	A	00509 HOWELL RESCUE SYSTEMS INC.	1,200.00	0.00	1,200.00
049707	07-01-2016	A	03035 J & B SALES & SERVICE, INC	580.00	0.00	580.00
049708	07-01-2016	A	04146 J & J SCHLAEGEL, INC	7,354.15	0.00	7,354.15
049709	07-01-2016	A	03940 JASON HENSLEY, LLC	58.32	0.00	58.32
049710	07-01-2016	A	04050 JOE'S LANDSCAPING OF	75.00	0.00	75.00
049711	07-01-2016	A	02173 K.E. ROSE CO	207.50	0.00	207.50
049712	07-01-2016	A	03638 KJR SEWING REPAIR, LLC	115.00	0.00	115.00
049713	07-01-2016	A	00120 KOI ENTERPRISES, INC	40.95	0.00	40.95
049714	07-01-2016	A	03700 KUBOTA OF BEAVERCREEK	17.59	0.00	17.59
049715	07-01-2016	A	03602 KUT KWICK CORPORATION	95.55	0.00	95.55
049716	07-01-2016	A	04039 LAKE ERIE CONSTRUCTION COMPA	1,446.24	0.00	1,446.24
049717	07-01-2016	A	04070 LexisNexis	190.00	0.00	190.00

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049718	07-01-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	195.00	0.00	195.00
049719	07-01-2016	A	02771 MED 3000	3,255.78	0.00	3,255.78
049720	07-01-2016	A	00100 MIAMI VALLEY LIGHTING	11,384.13	0.00	11,384.13
049721	07-01-2016	A	03938 MIRANDA FUTRELL	786.90	0.00	786.90
049722	07-01-2016	V	00222 MONTGOMERY CO TREASURER			
049723	07-01-2016	V	00222 MONTGOMERY CO TREASURER			
049724	07-01-2016	V	00222 MONTGOMERY CO TREASURER			
049725	07-01-2016	V	00222 MONTGOMERY CO TREASURER			
049726	07-01-2016	A	00222 MONTGOMERY CO TREASURER	84,761.86	0.00	84,761.86
049727	07-01-2016	A	01581 MONTGOMERY CO. SOLID WASTE	868.68	0.00	868.68
049728	07-01-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	514.85	0.00	514.85
049729	07-01-2016	A	00160 MONTGOMERY COUNTY SHERIFF	510.00	0.00	510.00
049730	07-01-2016	A	04157 MORGAN'S TREE AND LANDSC API	1,100.00	0.00	1,100.00
049731	07-01-2016	A	03796 MCKESSON	1,047.81	0.00	1,047.81
049732	07-01-2016	A	02890 NATIONAL PALLET & MULCH	176.00	0.00	176.00
049733	07-01-2016	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	20.00	0.00	20.00
049734	07-01-2016	A	01979 OHIO MUNICIPAL CLERKS ASSN	45.00	0.00	45.00
049735	07-01-2016	A	04164 OHIO MUNICIPAL CLERKS ASSN	450.00	0.00	450.00
049736	07-01-2016	A	00751 PETTY CASH - THOMAS GARRETT	139.03	0.00	139.03
049737	07-01-2016	A	00193 PICKREL BROS. INC.	28.56	0.00	28.56
049738	07-01-2016	A	04099 PURCHASE POWER	210.97	0.00	210.97
049739	07-01-2016	A	00209 RED WING SHOES	232.21	0.00	232.21
049740	07-01-2016	A	03358 REYNOLDS FARM EQUIPMENT	417.13	0.00	417.13
049741	07-01-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	243.66	0.00	243.66
049742	07-01-2016	A	03632 ROY'S AUTOMOTIVE	1,560.19	0.00	1,560.19
049743	07-01-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	124.70	0.00	124.70
049744	07-01-2016	A	03357 SCOTSMAN MID-OHIO	125.00	0.00	125.00
049745	07-01-2016	A	02361 SECURITY FENCE GROUP, INC	1,476.14	0.00	1,476.14
049746	07-01-2016	V	03732 STANLEYS SERVICES			
049747	07-01-2016	V	03732 STANLEYS SERVICES			
049748	07-01-2016	V	03732 STANLEYS SERVICES			
049749	07-01-2016	V	03732 STANLEYS SERVICES			
049750	07-01-2016	V	03732 STANLEYS SERVICES			
049751	07-01-2016	A	03732 STANLEYS SERVICES	3,485.00	0.00	3,485.00
049752	07-01-2016	A	00700 STEINKE TRACTOR SALES	1,081.19	0.00	1,081.19
049753	07-01-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	29.64	0.00	29.64
049754	07-01-2016	A	03649 THE PIT STOP	841.68	0.00	841.68
049755	07-01-2016	A	01576 THOMAS GARRETT	83.70	0.00	83.70
049756	07-01-2016	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
049757	07-01-2016	A	01959 TOBIE BRAVERMAN	267.74	0.00	267.74
049758	07-01-2016	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
049759	07-01-2016	A	02767 TROPHY SPORTS CENTER	230.00	0.00	230.00
049760	07-01-2016	A	03988 TURNER PROPERTY SERVICES	1,775.45	0.00	1,775.45
049761	07-01-2016	A	02899 ULINE	144.58	0.00	144.58
049762	07-01-2016	A	03790 UNIFIRST CORPORATION	261.87	0.00	261.87
049763	07-01-2016	A	01274 UNIVERSITY OF DAYTON	50.00	0.00	50.00
049764	07-01-2016	A	00256 WARREN FIRE EQUIPMENT	203,067.00	0.00	203,067.00
049765	07-01-2016	A	00259 WEILER WELDING CO, INC	216.36	0.00	216.36
049766	07-01-2016	A	04020 WESTENDORF PRINTING	3,998.58	0.00	3,998.58
049767	07-01-2016	M	03015 BRETT WENZLER	75.00		75.00
049768	07-15-2016	A	03912 LEBANON FORD	66,069.00	0.00	66,069.00
049769	07-15-2016	A	02055 STAPLES ADVANTAGE	72.54	0.00	72.54
049770	07-15-2016	A	00200 VECTREN ENERGY DELIVERY	110.35	0.00	110.35
049771	07-15-2016	A	01396 AUTO ZONE, INC	6.75	0.00	6.75

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049772	07-15-2016	A	00092 GALLS, LLC	209.98	0.00	209.98
049773	07-15-2016	A	00479 D&S AUTO PARTS, INC	159.00	0.00	159.00
049774	07-15-2016	A	00476 SCOTTISSUE	374.75	0.00	374.75
049775	07-15-2016	A	01085 SAM'S CLUB/GEMB	297.86	0.00	297.86
049776	07-15-2016	V	03377 CDO TECHNOLOGIES			
049777	07-15-2016	A	03377 CDO TECHNOLOGIES	3,043.02	0.00	3,043.02
049778	07-15-2016	A	01403 LOWE'S	154.26	0.00	154.26
049779	07-15-2016	A	04001 ACCESS	561.72	0.00	561.72
049780	07-15-2016	A	03984 ACCESS CLEANING SERVICES	8,727.73	0.00	8,727.73
049781	07-15-2016	A	02130 AFA WRIGHT MEMORIAL CHAPTER	250.00	0.00	250.00
049782	07-15-2016	A	03961 APPLE FARM SERVICE INC	615.63	0.00	615.63
049783	07-15-2016	A	03922 ARGUS-HAZCO	344.05	0.00	344.05
049784	07-15-2016	A	03410 ASHLAND INC	296.47	0.00	296.47
049785	07-15-2016	A	03417 ASHLIE R. BREWER	9,866.68	0.00	9,866.68
049786	07-15-2016	A	00266 AT&T	105.48	0.00	105.48
049787	07-15-2016	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
049788	07-15-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	5.39	0.00	5.39
049789	07-15-2016	A	01961 BARRETT MIDWEST CENTRAL	137.15	0.00	137.15
049790	07-15-2016	A	04167 BRENNA ARNOLD	229.90	0.00	229.90
049791	07-15-2016	A	00301 BURGESS HEARSE AND AMBULANCE	484.98	0.00	484.98
049792	07-15-2016	A	00813 CHOICE ONE ENGINEERING CORP.	7,276.88	0.00	7,276.88
049793	07-15-2016	A	00252 CINTAS DAYTON LOC G62	31.95	0.00	31.95
049794	07-15-2016	A	00061 DANCO LETTERING	276.00	0.00	276.00
049795	07-15-2016	A	00796 DAYTON DOOR SALES	170.00	0.00	170.00
049796	07-15-2016	V	00070 DAYTON POWER & LIGHT CO			
049797	07-15-2016	V	00070 DAYTON POWER & LIGHT CO			
049798	07-15-2016	A	00070 DAYTON POWER & LIGHT CO	18,619.34	0.00	18,619.34
049799	07-15-2016	A	04087 DE LAGE LANDEN PUBLIC FINAN	761.66	0.00	761.66
049800	07-15-2016	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
049801	07-15-2016	A	00887 DONNELON MCCARTHY, INC	55.04	0.00	55.04
049802	07-15-2016	A	02162 DYNA SYSTEMS	391.09	0.00	391.09
049803	07-15-2016	A	00807 EDDIE'S SEWER SERVICE	80.00	0.00	80.00
049804	07-15-2016	A	01898 EMPLOYEECARE OF MIAMI VALLEY	660.48	0.00	660.48
049805	07-15-2016	A	04166 GIBSON LAW LLC	6,133.32	0.00	6,133.32
049806	07-15-2016	A	00253 GRAINGER	162.91	0.00	162.91
049807	07-15-2016	A	03940 JASON HENSLEY, LLC	19.44	0.00	19.44
049808	07-15-2016	A	04050 JOE'S LANDSCAPING OF	1,250.00	0.00	1,250.00
049809	07-15-2016	A	00122 K MART 4179	33.40	0.00	33.40
049810	07-15-2016	A	02109 KNOLLWOOD FLORISTS & GARDEN	199.68	0.00	199.68
049811	07-15-2016	A	03700 KUBOTA OF BEAVERCREEK	47.48	0.00	47.48
049812	07-15-2016	A	04126 LANDMARK ELECTRICAL SYSTEMS	3,475.00	0.00	3,475.00
049813	07-15-2016	A	01153 LAW ENFORCEMENT SYSTEMS	517.00	0.00	517.00
049814	07-15-2016	A	00535 LJB INC	2,129.00	0.00	2,129.00
049815	07-15-2016	A	04035 MAYS LOCKSMITH SERVICE	400.00	0.00	400.00
049816	07-15-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,074.55	0.00	2,074.55
049817	07-15-2016	A	03215 MELVIN STONE COMPANY LLC	225.94	0.00	225.94
049818	07-15-2016	A	02830 MIAMI COUNTY SANITARY DEPT	21.10	0.00	21.10
049819	07-15-2016	A	01581 MONTGOMERY CO. SOLID WASTE	576.45	0.00	576.45
049820	07-15-2016	A	04168 McCRACKEN LABEL CO	37.38	0.00	37.38
049821	07-15-2016	A	00177 NORTH DAYTON TRUCK SERVICE	211.56	0.00	211.56
049822	07-15-2016	A	00196 OHIO POLICE & FIRE PENSION	50,042.87	0.00	50,042.87
049823	07-15-2016	A	00188 P.E.R.S. 4780-08	16,250.51	0.00	16,250.51
049824	07-15-2016	A	00192 PHILLIPS COMPANIES	6,496.00	0.00	6,496.00
049825	07-15-2016	A	01103 PITNEY BOWES GLOBAL FINAN	58.00	0.00	58.00

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049826	07-15-2016	V	01482 PNC BANK			
049827	07-15-2016	A	01482 PNC BANK	1,397.42	0.00	1,397.42
049828	07-15-2016	A	03503 QUALITY DRY CLEANERS, INC	237.25	0.00	237.25
049829	07-15-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	319.13	0.00	319.13
049830	07-15-2016	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
049831	07-15-2016	A	00451 SHAW'S LOCK AND KEY SERVICE	125.00	0.00	125.00
049832	07-15-2016	A	03732 STANLEYS SERVICES	3,122.50	0.00	3,122.50
049833	07-15-2016	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
049834	07-15-2016	A	00026 TREASURER OF STATE OF OHIO	3,570.50	0.00	3,570.50
049835	07-15-2016	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
049836	07-15-2016	A	00551 TRUGREEN PROCESSING CENTER	164.00	0.00	164.00
049837	07-15-2016	A	03988 TURNER PROPERTY SERVICES	3,327.00	0.00	3,327.00
049838	07-15-2016	A	03790 UNIFIRST CORPORATION	83.65	0.00	83.65
049839	07-15-2016	A	00251 VALLEY ASPHALT	143.81	0.00	143.81
049840	07-15-2016	A	02064 VERIZON WIRELESS	321.22	0.00	321.22
049841	07-15-2016	A	00256 WARREN FIRE EQUIPMENT	100.00	0.00	100.00
049842	07-15-2016	A	00259 WEILER WELDING CO, INC	168.13	0.00	168.13
049843	07-15-2016	A	03819 WRIGHT PT LEGAL FEES	2,199.37	0.00	2,199.37
049843	07-15-2016	V	03819 WRIGHT PT LEGAL FEES	-2,199.37	0.00	-2,199.37
049844	07-15-2016	A	00464 ALTICK & CORWIN	16,456.11	0.00	16,456.11
049845	07-15-2016	M	00464 ALTICK & CORWIN	2,199.37		2,199.37
049847	07-29-2016	A	00269 OFFICE DEPOT	83.41	0.00	83.41
049848	07-29-2016	A	00183 BOUNDTREE MEDICAL LLC	1,084.53	0.00	1,084.53
049849	07-29-2016	A	02055 STAPLES ADVANTAGE	313.48	0.00	313.48
049850	07-29-2016	A	00200 VECTREN ENERGY DELIVERY	239.07	0.00	239.07
049851	07-29-2016	A	01396 AUTO ZONE, INC	53.56	0.00	53.56
049852	07-29-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
049853	07-29-2016	A	00476 SCOTTISSUE	773.73	0.00	773.73
049854	07-29-2016	A	00080 GERMAIN FORD	7.75	0.00	7.75
049855	07-29-2016	A	01403 LOWE'S	391.29	0.00	391.29
049856	07-29-2016	A	01445 A & A SAFETY, INC.	126.00	0.00	126.00
049857	07-29-2016	A	03484 ADAM TEMPLE	160.00	0.00	160.00
049858	07-29-2016	A	04089 ANDREW STEWART	410.00	0.00	410.00
049859	07-29-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	43,838.72	0.00	43,838.72
049860	07-29-2016	A	03519 ANTHEM LIFE INSURANCE	522.45	0.00	522.45
049861	07-29-2016	A	00926 ARTS RENTAL EQUIPMENT	251.00	0.00	251.00
049862	07-29-2016	A	00266 AT&T	394.16	0.00	394.16
049863	07-29-2016	A	04090 AUSTIN TROYA	300.00	0.00	300.00
049864	07-29-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	4,231.88	0.00	4,231.88
049865	07-29-2016	A	03931 BALDWIN CREATIVE & COMPANY	233.75	0.00	233.75
049866	07-29-2016	A	02821 BEAU TOWNSEND FORD, INC	1,383.02	0.00	1,383.02
049867	07-29-2016	A	04167 BRENNA ARNOLD	120.42	0.00	120.42
049868	07-29-2016	A	00301 BURGESS HEARSE AND AMBULANCE	25.94	0.00	25.94
049869	07-29-2016	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
049870	07-29-2016	A	03956 CFR, INC. dba CSN	650.00	0.00	650.00
049871	07-29-2016	A	01944 CHICAGO TITLE COMPANY LLC	525.00	0.00	525.00
049872	07-29-2016	V	03614 CINCINNATI BELL			
049873	07-29-2016	A	03614 CINCINNATI BELL	651.21	0.00	651.21
049874	07-29-2016	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
049875	07-29-2016	A	02588 CMI, INC	35.65	0.00	35.65
049876	07-29-2016	A	03833 COOLIDGE WALL CO LPA	115.00	0.00	115.00
049877	07-29-2016	A	02516 COX OHIO PUBLISHING	178.56	0.00	178.56
049878	07-29-2016	A	04176 CREATIVE EDGE	200.00	0.00	200.00
049879	07-29-2016	A	04057 CSUtest.com	480.00	0.00	480.00

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049880	07-29-2016	A	00869 D-N-D UNIFORMS	463.90	0.00	463.90
049881	07-29-2016	A	02277 DATAYARD	170.00	0.00	170.00
049882	07-29-2016	A	03001 DAYTON AREA CHAMBER/COMMERCE	150.00	0.00	150.00
049883	07-29-2016	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
049884	07-29-2016	V	00070 DAYTON POWER & LIGHT CO			
049885	07-29-2016	A	00070 DAYTON POWER & LIGHT CO	2,898.27	0.00	2,898.27
049886	07-29-2016	A	00511 DAYTON TOOL CRIB	54.20	0.00	54.20
049887	07-29-2016	A	02694 DISCOVERY AUTO CENTER	84.04	0.00	84.04
049888	07-29-2016	A	00887 DONNELON MCCARTHY, INC	393.62	0.00	393.62
049889	07-29-2016	A	04177 DOUG GRIFFIN	140.00	0.00	140.00
049890	07-29-2016	A	00077 DUNCAN OIL COMPANY	1,970.75	0.00	1,970.75
049891	07-29-2016	A	02162 DYNA SYSTEMS	825.35	0.00	825.35
049892	07-29-2016	A	03325 EVIDENT, INC.	260.80	0.00	260.80
049893	07-29-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
049894	07-29-2016	A	02529 FASTENAL COMPANY	20.15	0.00	20.15
049895	07-29-2016	A	04171 FIVE COUNTY BUILDING	100.00	0.00	100.00
049896	07-29-2016	A	04170 GATES BROTHERS GLASS SHOPS	725.00	0.00	725.00
049897	07-29-2016	A	03035 J & B SALES & SERVICE, INC	399.00	0.00	399.00
049898	07-29-2016	A	03940 JASON HENSLEY, LLC	134.79	0.00	134.79
049899	07-29-2016	A	03218 JULIA A. CRAWFORD	220.00	0.00	220.00
049900	07-29-2016	A	00122 K MART 4179	48.31	0.00	48.31
049901	07-29-2016	A	03950 KAILLEY M. DELABERTA	160.00	0.00	160.00
049902	07-29-2016	A	00126 KLEEM INC.	1,214.42	0.00	1,214.42
049903	07-29-2016	A	02958 L & L CABINETS	635.00	0.00	635.00
049904	07-29-2016	A	04070 LexisNexis	190.00	0.00	190.00
049905	07-29-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,387.88	0.00	1,387.88
049906	07-29-2016	A	02771 MED 3000	2,945.76	0.00	2,945.76
049907	07-29-2016	A	00316 MEGA CITY FIRE & SECURITY	267.30	0.00	267.30
049908	07-29-2016	A	03215 MELVIN STONE COMPANY LLC	406.32	0.00	406.32
049909	07-29-2016	A	00854 MIAMI VALLEY REGIONAL CRIME	300.00	0.00	300.00
049910	07-29-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	2,661.83	0.00	2,661.83
049911	07-29-2016	A	00160 MONTGOMERY COUNTY SHERIFF	59.58	0.00	59.58
049912	07-29-2016	A	03910 MS CONSULTANTS, INC	1,155.27	0.00	1,155.27
049913	07-29-2016	A	03796 MCKESSON	13.82	0.00	13.82
049914	07-29-2016	A	03056 NORTHCOAST PRODUCTS	3,675.00	0.00	3,675.00
049915	07-29-2016	A	01643 OAKS ENGINEERING LLC	1,650.00	0.00	1,650.00
049916	07-29-2016	A	00487 OHIO DEPT JOB/FAMILY SERVICE	1,174.00	0.00	1,174.00
049917	07-29-2016	A	00751 PETTY CASH - THOMAS GARRETT	16.78	0.00	16.78
049918	07-29-2016	A	03719 PH&S PRODUCTS LLC	170.00	0.00	170.00
049919	07-29-2016	A	00192 PHILLIPS COMPANIES	3,192.00	0.00	3,192.00
049920	07-29-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	189.00	0.00	189.00
049921	07-29-2016	A	01482 PNC BANK	999.94	0.00	999.94
049922	07-29-2016	A	04099 PURCHASE POWER	29.99	0.00	29.99
049923	07-29-2016	A	03358 REYNOLDS FARM EQUIPMENT	676.69	0.00	676.69
049924	07-29-2016	A	00216 ROTO ROOTER SERVICES CO	1,182.00	0.00	1,182.00
049925	07-29-2016	A	02361 SECURITY FENCE GROUP, INC	374.12	0.00	374.12
049926	07-29-2016	A	03300 SIERRA ENVIRONMENTAL GROUP	1,560.00	0.00	1,560.00
049927	07-29-2016	A	03230 SNIDER MANUFACTURING, LLC	160.00	0.00	160.00
049928	07-29-2016	A	02846 TENNANT SALES & SERVICE CO	916.56	0.00	916.56
049929	07-29-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	289.86	0.00	289.86
049930	07-29-2016	A	03790 UNIFIRST CORPORATION	315.76	0.00	315.76
049931	07-29-2016	A	02064 VERIZON WIRELESS	1,534.36	0.00	1,534.36
049932	07-29-2016	A	01168 WALNUT GROVE COUNTRY CLUB IN	84.46	0.00	84.46
049933	07-29-2016	A	04020 WESTENDORF PRINTING	584.00	0.00	584.00

Bank 0003 PNC BANK - CHECKING Month 07

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049934	07-29-2016	A	04100 WILLIAM SEAN FRIEL	453.96	0.00	453.96
049935	07-29-2016	A	03953 WYATT S. MYERS	2,160.00	0.00	2,160.00
049936	07-29-2016	A	01709 U.S. HEALTHWORKS	418.00	0.00	418.00
049937	07-29-2016	A	03939 USI MIDWEST - DAYTON	150.00	0.00	150.00
222372	07-28-2016	M	00188 P.E.R.S. 4780-08	85.59		85.59
613322	07-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	11,360.43		11,360.43
613329	07-05-2016	M	01482 PNC BANK	90.35		90.35
613360	07-19-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613363	07-15-2016	M	00753 REGIONAL INCOME TAX AGENCY	4,154.93		4,154.93
JY0816	07-08-2016	M	00271 CITY OF RIVERSIDE	175,974.84		175,974.84
JY0816	07-08-2016	M	00271 CITY OF RIVERSIDE	2,446.07		2,446.07
JY0816	07-08-2016	M	00271 CITY OF RIVERSIDE	818.99		818.99
JY2216	07-22-2016	M	00271 CITY OF RIVERSIDE	196,165.81		196,165.81
JY2216	07-22-2016	M	00271 CITY OF RIVERSIDE	2,738.49		2,738.49
JY2216	07-22-2016	M	00271 CITY OF RIVERSIDE	894.10		894.10
JY2916	07-29-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
PNC BANK - CHECKING Totals --->				1,292,612.40	0.00	1,292,612.40

Totals by Check Type

V	-2,594.87	0.00	-2,594.87
A	895,994.95	0.00	895,994.95
M	399,212.32	0.00	399,212.32