

Bank 0003 PNC BANK - CHECKING Month 07

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051945	07-14-2017	A	02134 OHIO CAT	1,763.12	0.00	1,763.12
051946	07-14-2017	A	00183 BOUNDTREE MEDICAL LLC	512.10	0.00	512.10
051947	07-14-2017	A	02055 STAPLES ADVANTAGE	270.87	0.00	270.87
051948	07-14-2017	A	00200 VECTREN ENERGY DELIVERY	395.17	0.00	395.17
051949	07-14-2017	A	00092 GALLS, LLC	388.36	0.00	388.36
051950	07-14-2017	A	01085 SAM'S CLUB/GEMB	51.44	0.00	51.44
051951	07-14-2017	A	03377 CDO TECHNOLOGIES	4,580.00	0.00	4,580.00
051952	07-14-2017	V	01403 LOWE'S			
051953	07-14-2017	A	01403 LOWE'S	1,185.29	0.00	1,185.29
051954	07-14-2017	A	04288 A&S PARTY RENTAL	660.00	0.00	660.00
051955	07-14-2017	A	03984 ACCESS CLEANING SERVICES	7,754.41	0.00	7,754.41
051956	07-14-2017	A	01654 ACE SPRINKLER INC.	1,115.00	0.00	1,115.00
051957	07-14-2017	A	03961 APPLE FARM SERVICE INC	35.55	0.00	35.55
051958	07-14-2017	A	00266 AT&T	106.93	0.00	106.93
051959	07-14-2017	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
051960	07-14-2017	A	01961 BARRETT MIDWEST CENTRAL	289.90	0.00	289.90
051961	07-14-2017	A	04277 BARRY STAFF	955.50	0.00	955.50
051962	07-14-2017	A	04266 CHAMPION EQUIPMENT & SUPPLY	367.89	0.00	367.89
051963	07-14-2017	A	00813 CHOICE ONE ENGINEERING CORP.	11,654.98	0.00	11,654.98
051964	07-14-2017	A	04275 COX GROUP	2,000.00	0.00	2,000.00
051965	07-14-2017	A	02516 COX MEDIA GROUP OHIO	944.64	0.00	944.64
051966	07-14-2017	A	01099 CREATIVE BANNERS FLAGS & POL	2,090.00	0.00	2,090.00
051967	07-14-2017	A	04057 CSUtest.com	340.00	0.00	340.00
051968	07-14-2017	A	00690 CUNDIFF TREE CARE LLC	462.00	0.00	462.00
051969	07-14-2017	A	03934 DALENE M. PRIDE	806.00	0.00	806.00
051970	07-14-2017	A	04287 DANIEL STITZEL	1,188.00	0.00	1,188.00
051971	07-14-2017	A	02277 DATAYARD	360.00	0.00	360.00
051972	07-14-2017	A	03001 DAYTON AREA CHAMBER/COMMERCE	150.00	0.00	150.00
051973	07-14-2017	V	00070 DAYTON POWER & LIGHT CO			
051974	07-14-2017	A	00070 DAYTON POWER & LIGHT CO	15,362.69	0.00	15,362.69
051975	07-14-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
051976	07-14-2017	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
051977	07-14-2017	A	02694 DISCOVERY AUTO CENTER	557.28	0.00	557.28
051978	07-14-2017	A	04253 DOUBLE D LOCK AND KEY SERVIC	77.00	0.00	77.00
051979	07-14-2017	V	00077 DUNCAN OIL COMPANY			
051980	07-14-2017	A	00077 DUNCAN OIL COMPANY	6,204.67	0.00	6,204.67
051981	07-14-2017	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
051982	07-14-2017	A	00085 FINLEY FIRE EQUIPMENT	50.00	0.00	50.00
051983	07-14-2017	A	03745 FIRESTONE	630.78	0.00	630.78
051984	07-14-2017	A	01291 FUN SERVICES	52.50	0.00	52.50
051985	07-14-2017	A	00362 GERDES TURF FARM	61.65	0.00	61.65
051986	07-14-2017	A	03448 GREGG BROWN	132.50	0.00	132.50
051987	07-14-2017	A	03149 HARBOR FREIGHT TOOLS	119.99	0.00	119.99
051988	07-14-2017	A	04268 INTEGRA REALTY RESOURCES (IR	4,200.00	0.00	4,200.00
051989	07-14-2017	A	00113 INTERSTATE BATTERY SYSTEM	133.95	0.00	133.95
051990	07-14-2017	A	03940 JASON HENSLEY, LLC	26.95	0.00	26.95
051991	07-14-2017	A	02027 JEFF BONHAM ELECTRIC	526.00	0.00	526.00
051992	07-14-2017	A	04050 JOE'S LANDSCAPING OF	1,265.56	0.00	1,265.56
051993	07-14-2017	A	02109 KNOLLWOOD FLORISTS & GARDEN	88.40	0.00	88.40
051994	07-14-2017	A	00953 KOVA FERTILIZER INC.	720.00	0.00	720.00
051995	07-14-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	425.00	0.00	425.00
051996	07-14-2017	A	02830 MIAMI COUNTY SANITARY DEPT	16.02	0.00	16.02
051997	07-14-2017	A	04290 MICHAEL S. GIEFER	500.00	0.00	500.00
051998	07-14-2017	V	00222 MONTGOMERY CO TREASURER			

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051999	07-14-2017	V	00222 MONTGOMERY CO TREASURER			
052000	07-14-2017	V	00222 MONTGOMERY CO TREASURER			
052001	07-14-2017	V	00222 MONTGOMERY CO TREASURER			
052002	07-14-2017	A	00222 MONTGOMERY CO TREASURER	85,756.97	0.00	85,756.97
052003	07-14-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	110.91	0.00	110.91
052004	07-14-2017	A	01481 MONTGOMERY COUNTY PURCHASING	2.00	0.00	2.00
052005	07-14-2017	A	00160 MONTGOMERY COUNTY SHERIFF	6,630.00	0.00	6,630.00
052006	07-14-2017	A	02890 NATIONAL MULCH	176.00	0.00	176.00
052007	07-14-2017	A	00196 OHIO POLICE & FIRE PENSION	55,408.67	0.00	55,408.67
052008	07-14-2017	A	00188 P.E.R.S. 4780-08	15,712.16	0.00	15,712.16
052009	07-14-2017	A	00721 TRACTOR SUPPLY CREDIT PLAN	42.46	0.00	42.46
052010	07-14-2017	A	00192 PHILLIPS COMPANIES	144.39	0.00	144.39
052011	07-14-2017	A	01103 PITNEY BOWES GLOBAL FINANCIA	189.00	0.00	189.00
052012	07-14-2017	V	01482 PNC BANK			
052013	07-14-2017	V	01482 PNC BANK			
052014	07-14-2017	V	01482 PNC BANK			
052015	07-14-2017	A	01482 PNC BANK	3,049.55	0.00	3,049.55
052016	07-14-2017	A	02360 PPG ARCHITECTURAL FINISHES	381.26	0.00	381.26
052017	07-14-2017	A	04289 PUBLIC GRANTS & TRAINING	174.56	0.00	174.56
052018	07-14-2017	A	03503 QUALITY DRY CLEANERS, INC	130.50	0.00	130.50
052019	07-14-2017	A	03358 REYNOLDS FARM EQUIPMENT	88.42	0.00	88.42
052020	07-14-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	309.14	0.00	309.14
052021	07-14-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	259.34	0.00	259.34
052022	07-14-2017	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
052023	07-14-2017	A	04278 SCOTT KIYOSHI MAYHEW	240.00	0.00	240.00
052024	07-14-2017	A	02361 SECURITY FENCE GROUP, INC	1,989.53	0.00	1,989.53
052025	07-14-2017	A	00451 SHAW'S LOCK AND KEY SERVICE	2.75	0.00	2.75
052026	07-14-2017	A	00955 TIME WARNER CABLE	249.23	0.00	249.23
052027	07-14-2017	A	01267 TREASURER STATE OF OHIO	321.00	0.00	321.00
052028	07-14-2017	A	02064 VERIZON WIRELESS	349.58	0.00	349.58
052029	07-14-2017	A	04152 WENCO CONSTRUCTION COMPANY	550.00	0.00	550.00
052030	07-14-2017	A	00461 WILLIAM FLAUTE	314.90	0.00	314.90
052031	07-14-2017	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
052032	07-14-2017	M	04289 PUBLIC GRANTS & TRAINING	174.56		174.56
052033	07-28-2017	A	02134 OHIO CAT	1,873.71	0.00	1,873.71
052034	07-28-2017	A	00200 VECTREN ENERGY DELIVERY	235.74	0.00	235.74
052035	07-28-2017	A	01396 AUTO ZONE, INC	133.56	0.00	133.56
052036	07-28-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
052037	07-28-2017	A	00479 D&S AUTO PARTS, INC	106.47	0.00	106.47
052038	07-28-2017	A	00476 FLEX-PAC	237.20	0.00	237.20
052039	07-28-2017	A	00080 GERMAIN FORD	597.14	0.00	597.14
052040	07-28-2017	V	03377 CDO TECHNOLOGIES			
052041	07-28-2017	A	03377 CDO TECHNOLOGIES	7,516.57	0.00	7,516.57
052042	07-28-2017	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
052043	07-28-2017	A	04001 ACCESS	380.46	0.00	380.46
052044	07-28-2017	A	04297 ACTIVE911	446.50	0.00	446.50
052045	07-28-2017	A	03484 ADAM TEMPLE	170.00	0.00	170.00
052046	07-28-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	62,220.20	0.00	62,220.20
052047	07-28-2017	A	03519 ANTHEM LIFE INSURANCE	610.48	0.00	610.48
052048	07-28-2017	A	00266 AT&T	445.66	0.00	445.66
052049	07-28-2017	A	04090 AUSTIN TROYA	310.00	0.00	310.00
052050	07-28-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	3,429.89	0.00	3,429.89
052051	07-28-2017	A	03931 BALDWIN CREATIVE & COMPANY	311.50	0.00	311.50
052052	07-28-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	16.63	0.00	16.63

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052053	07-28-2017	A	04277 BARRY STAFF	1,111.50	0.00	1,111.50
052054	07-28-2017	A	04256 BITUMINOUS PAVEMENT	24,459.96	0.00	24,459.96
052055	07-28-2017	A	00754 BOOHER BLACKTOP	4,720.00	0.00	4,720.00
052056	07-28-2017	A	00301 BURGESS HEARSE AND AMBULANCE	59.34	0.00	59.34
052057	07-28-2017	A	04034 CAMPBELL METAL MAINTENANCE L	335.00	0.00	335.00
052058	07-28-2017	A	03614 CINCINNATI BELL	226.48	0.00	226.48
052059	07-28-2017	A	00252 CINTAS DAYTON LOC G62	76.18	0.00	76.18
052060	07-28-2017	A	04294 CITY OF SIDNEY	625.00	0.00	625.00
052061	07-28-2017	A	02516 COX MEDIA GROUP OHIO	1,272.96	0.00	1,272.96
052062	07-28-2017	A	00057 CREATIVE MICROSYSTEMS INC	909.00	0.00	909.00
052063	07-28-2017	A	00869 D-N-D UNIFORMS	1,057.00	0.00	1,057.00
052064	07-28-2017	A	03831 DAYTON ASSOCIATES*INC.	119.50	0.00	119.50
052065	07-28-2017	A	03815 DAYTON ASSOCIATES-WR HALL, I	119.50	0.00	119.50
052066	07-28-2017	V	00070 DAYTON POWER & LIGHT CO			
052067	07-28-2017	V	00070 DAYTON POWER & LIGHT CO			
052068	07-28-2017	A	00070 DAYTON POWER & LIGHT CO	2,309.57	0.00	2,309.57
052069	07-28-2017	A	02694 DISCOVERY AUTO CENTER	126.70	0.00	126.70
052070	07-28-2017	A	00887 DONNELON MCCARTHY, INC	605.64	0.00	605.64
052071	07-28-2017	A	00077 DUNCAN OIL COMPANY	883.60	0.00	883.60
052072	07-28-2017	A	02162 DYNA SYSTEMS	372.18	0.00	372.18
052073	07-28-2017	A	02529 FASTENAL COMPANY	556.92	0.00	556.92
052074	07-28-2017	A	04291 FIREFIGHTER CANCER	1,200.00	0.00	1,200.00
052075	07-28-2017	A	01291 FUN SERVICES	420.00	0.00	420.00
052076	07-28-2017	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
052077	07-28-2017	A	04223 IAP GOVERNMENT SERVICES	3,239.70	0.00	3,239.70
052078	07-28-2017	A	04268 INTEGRA REALTY RESOURCES (IR	2,100.00	0.00	2,100.00
052079	07-28-2017	A	02027 JEFF BONHAM ELECTRIC	1,091.00	0.00	1,091.00
052080	07-28-2017	A	02377 JERRY EVANS	218.00	0.00	218.00
052081	07-28-2017	A	04050 JOE'S LANDSCAPING OF	200.00	0.00	200.00
052082	07-28-2017	A	03218 JULIA A. CRAWFORD	270.00	0.00	270.00
052083	07-28-2017	A	03950 KAILEY M. DELABERTA	150.00	0.00	150.00
052084	07-28-2017	A	03266 KEVIN'S KEYS	74.00	0.00	74.00
052085	07-28-2017	A	04126 LANDMARK ELECTRICAL SYSTEMS	334.00	0.00	334.00
052086	07-28-2017	A	00535 LJB INC	14,505.12	0.00	14,505.12
052087	07-28-2017	A	04070 LexisNexis	195.70	0.00	195.70
052088	07-28-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	352.47	0.00	352.47
052089	07-28-2017	A	02771 MED 3000	1,396.32	0.00	1,396.32
052090	07-28-2017	A	00948 METRO FIRE PROTECTION	30.00	0.00	30.00
052091	07-28-2017	A	00100 MIAMI VALLEY LIGHTING	11,722.67	0.00	11,722.67
052092	07-28-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,874.39	0.00	1,874.39
052093	07-28-2017	A	00160 MONTGOMERY COUNTY SHERIFF	600.00	0.00	600.00
052094	07-28-2017	A	00177 NORTH DAYTON TRUCK SERVICE	475.30	0.00	475.30
052095	07-28-2017	A	01069 P & R COMMUNICATIONS	9,802.80	0.00	9,802.80
052096	07-28-2017	A	03253 PHOENIX SAFETY OUTFITTERS	85.00	0.00	85.00
052097	07-28-2017	A	02360 PPG ARCHITECTURAL FINISHES	763.19	0.00	763.19
052098	07-28-2017	A	04210 RAMBO-WESTENDORF PLUMBING IN	198.00	0.00	198.00
052099	07-28-2017	A	03358 REYNOLDS FARM EQUIPMENT	231.63	0.00	231.63
052100	07-28-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	640.60	0.00	640.60
052101	07-28-2017	A	02857 SAFEGUARD BUSINESS SYSTEMS	819.38	0.00	819.38
052102	07-28-2017	A	04124 SCHERZINGER CORPORATION	105.00	0.00	105.00
052103	07-28-2017	A	04278 SCOTT KIYOSHI MAYHEW	240.00	0.00	240.00
052104	07-28-2017	V	03732 STANLEYS SERVICES			
052105	07-28-2017	V	03732 STANLEYS SERVICES			
052106	07-28-2017	V	03732 STANLEYS SERVICES			

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052107	07-28-2017	V	03732 STANLEYS SERVICES			
052108	07-28-2017	A	03732 STANLEYS SERVICES	2,957.50	0.00	2,957.50
052109	07-28-2017	A	04295 STEVEN POWERS	120.00	0.00	120.00
052110	07-28-2017	A	04293 SUPERFLEET MASTERCARD PROGRA	328.21	0.00	328.21
052111	07-28-2017	A	04143 SUPPLY POST BUSINESS PRODUCT	104.85	0.00	104.85
052112	07-28-2017	A	03927 THE SERVICE GROUP	50.00	0.00	50.00
052113	07-28-2017	A	04296 TODD ANDERSON	250.00	0.00	250.00
052114	07-28-2017	A	04292 TREASURER, STATE OF OHIO	220.00	0.00	220.00
052115	07-28-2017	A	00551 TRUGREEN PROCESSING CENTER	168.92	0.00	168.92
052116	07-28-2017	A	03165 TWIN VALLEY EQUIPMENT, INC	51.38	0.00	51.38
052116	07-28-2017	V	03165 TWIN VALLEY EQUIPMENT, INC	-51.38	0.00	-51.38
052117	07-28-2017	A	03790 UNIFIRST CORPORATION	407.84	0.00	407.84
052118	07-28-2017	A	03410 VALVOLINE LLC	509.94	0.00	509.94
052119	07-28-2017	A	02064 VERIZON WIRELESS	1,792.62	0.00	1,792.62
052120	07-28-2017	A	00259 WEILER WELDING CO, INC	126.55	0.00	126.55
052121	07-28-2017	A	00464 ALTICK & CORWIN	3,484.11	0.00	3,484.11
714115	07-03-2017	M	01482 PNC BANK	103.69		103.69
714116	07-03-2017	M	00753 REGIONAL INCOME TAX AGENCY	12,226.74		12,226.74
714130	07-10-2017	M	04084 CHERYL BUCHOLTZ	-399.98		-399.98
714139	07-12-2017	M	00317 BUREAU OF WORKERS COMPENSATI	12,001.03		12,001.03
714141	07-14-2017	M	00317 BUREAU OF WORKERS COMPENSATI	-1,542.00		-1,542.00
714144	07-17-2017	M	00753 REGIONAL INCOME TAX AGENCY	4,125.15		4,125.15
714150	07-24-2017	M	00271 CITY OF RIVERSIDE	250.00		250.00
714161	07-27-2017	M	01362 CHRIS TESARZ	-1,509.87		-1,509.87
JL0717	07-07-2017	M	00271 CITY OF RIVERSIDE	187,767.63		187,767.63
JL0717	07-07-2017	M	00271 CITY OF RIVERSIDE	2,592.14		2,592.14
JL0717	07-07-2017	M	00271 CITY OF RIVERSIDE	619.50		619.50
JY2117	07-21-2017	M	00271 CITY OF RIVERSIDE	204,658.28		204,658.28
JY2117	07-21-2017	M	00271 CITY OF RIVERSIDE	2,837.03		2,837.03
JY2117	07-21-2017	M	00271 CITY OF RIVERSIDE	703.74		703.74
JY3117	07-31-2017	M	00271 CITY OF RIVERSIDE	2,531.53		2,531.53

PNC BANK - CHECKING Totals --->

917,118.61 0.00 917,118.61

Totals by Check Type

A	490,030.82	0.00	490,030.82
V	-51.38	0.00	-51.38
M	427,139.17	0.00	427,139.17