

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051699	06-02-2017	A	02055 STAPLES ADVANTAGE	232.42	0.00	232.42
051700	06-02-2017	A	00200 VECTREN ENERGY DELIVERY	169.62	0.00	169.62
051701	06-02-2017	A	02176 ALL AMERICAN FIRE EQUIPMENT	190.05	0.00	190.05
051702	06-02-2017	A	01396 AUTO ZONE, INC	173.07	0.00	173.07
051703	06-02-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
051704	06-02-2017	A	00479 D&S AUTO PARTS, INC	164.64	0.00	164.64
051705	06-02-2017	A	00476 FLEX-PAC	542.08	0.00	542.08
051706	06-02-2017	A	03377 CDO TECHNOLOGIES	1,400.00	0.00	1,400.00
051707	06-02-2017	A	00303 ALRO STEEL CO	239.92	0.00	239.92
051708	06-02-2017	A	03631 AMERICAN LEGION POST 776	250.00	0.00	250.00
051709	06-02-2017	A	03519 ANTHEM LIFE INSURANCE	633.24	0.00	633.24
051710	06-02-2017	A	00926 ARTS RENTAL EQUIPMENT	179.00	0.00	179.00
051711	06-02-2017	A	00266 AT&T	440.89	0.00	440.89
051712	06-02-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	3,597.47	0.00	3,597.47
051713	06-02-2017	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
051714	06-02-2017	A	01961 BARRETT MIDWEST CENTRAL	441.35	0.00	441.35
051715	06-02-2017	A	00301 BURGESS HEARSE AND AMBULANCE	268.87	0.00	268.87
051716	06-02-2017	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
051717	06-02-2017	V	03614 CINCINNATI BELL			
051718	06-02-2017	A	03614 CINCINNATI BELL	616.90	0.00	616.90
051719	06-02-2017	A	03833 COOLIDGE WALL CO LPA	1,638.75	0.00	1,638.75
051720	06-02-2017	A	04275 COX GROUP	2,000.00	0.00	2,000.00
051721	06-02-2017	A	02516 COX MEDIA GROUP OHIO	581.76	0.00	581.76
051722	06-02-2017	A	00873 DAUM AND ASSOCIATES	300.00	0.00	300.00
051723	06-02-2017	A	02782 DAYCOA INC	301.90	0.00	301.90
051724	06-02-2017	A	02663 DAYTON CREATIVE PRINTING	1,200.00	0.00	1,200.00
051725	06-02-2017	A	00796 DAYTON DOOR SALES	45.00	0.00	45.00
051726	06-02-2017	V	00070 DAYTON POWER & LIGHT CO			
051727	06-02-2017	V	00070 DAYTON POWER & LIGHT CO			
051728	06-02-2017	V	00070 DAYTON POWER & LIGHT CO			
051729	06-02-2017	A	00070 DAYTON POWER & LIGHT CO	17,697.37	0.00	17,697.37
051730	06-02-2017	A	00887 DONNELLO MCCARTHY, INC	628.56	0.00	628.56
051731	06-02-2017	A	00077 DUNCAN OIL COMPANY	1,843.27	0.00	1,843.27
051732	06-02-2017	A	02162 DYNA SYSTEMS	376.55	0.00	376.55
051733	06-02-2017	A	04226 ELITE LLC	1,750.00	0.00	1,750.00
051734	06-02-2017	A	03197 FAST SIGNS	37.54	0.00	37.54
051735	06-02-2017	A	03745 FIRESTONE	523.27	0.00	523.27
051736	06-02-2017	A	00253 GRAINGER	213.39	0.00	213.39
051737	06-02-2017	A	00098 GRISMER TIRE COMPANY	676.73	0.00	676.73
051738	06-02-2017	A	03149 HARBOR FREIGHT TOOLS	35.92	0.00	35.92
051739	06-02-2017	A	02173 K.E. ROSE CO	60.00	0.00	60.00
051740	06-02-2017	A	00126 KLEEM INC.	244.20	0.00	244.20
051741	06-02-2017	A	00535 LJB INC	9,670.08	0.00	9,670.08
051742	06-02-2017	A	04035 MAYS LOCKSMITH SERVICE	186.00	0.00	186.00
051743	06-02-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,173.45	0.00	2,173.45
051744	06-02-2017	A	02771 MED 3000	2,213.44	0.00	2,213.44
051745	06-02-2017	A	03718 MIAMI VALLEY COMMUNICATIONS	300.00	0.00	300.00
051746	06-02-2017	A	00100 MIAMI VALLEY LIGHTING	11,722.66	0.00	11,722.66
051747	06-02-2017	A	02757 MONTGOMERY CO CLERK OF COURT	1,237.18	0.00	1,237.18
051748	06-02-2017	A	01481 MONTGOMERY COUNTY PURCHASING	3.00	0.00	3.00
051749	06-02-2017	A	03796 MCKESSON	963.89	0.00	963.89
051750	06-02-2017	A	03253 PHOENIX SAFETY OUTFITTERS	368.00	0.00	368.00
051751	06-02-2017	A	03632 ROY'S AUTOMOTIVE	371.81	0.00	371.81
051752	06-02-2017	A	02361 SECURITY FENCE GROUP, INC	4,412.46	0.00	4,412.46

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051753	06-02-2017	A	02196 STANLEY STEEMER	221.00	0.00	221.00
051754	06-02-2017	A	01267 TREASURER STATE OF OHIO	144.00	0.00	144.00
051755	06-02-2017	A	01249 TREASURER, STATE OF OHIO	100.00	0.00	100.00
051756	06-02-2017	A	03790 UNIFIRST CORPORATION	410.17	0.00	410.17
051757	06-02-2017	A	03527 VANCE OUTDOORS, INC	241.46	0.00	241.46
051758	06-02-2017	A	00534 WALTER H. DRANE COMPANY	8,850.00	0.00	8,850.00
051759	06-02-2017	A	01709 U.S. HEALTHWORKS	353.00	0.00	353.00
051760	06-02-2017	A	00464 ALTICK & CORWIN	9,869.92	0.00	9,869.92
051761	06-02-2017	A	03939 USI MIDWEST - DAYTON	70.00	0.00	70.00
051762	06-08-2017	M	04280 CARROLL WORK CAMP	250.00		250.00
051764	06-16-2017	A	02134 OHIO CAT	762.47	0.00	762.47
051765	06-16-2017	A	00183 BOUNDTREE MEDICAL LLC	710.30	0.00	710.30
051766	06-16-2017	A	02055 STAPLES ADVANTAGE	296.10	0.00	296.10
051767	06-16-2017	A	00200 VECTREN ENERGY DELIVERY	714.25	0.00	714.25
051768	06-16-2017	A	04121 REPUBLIC SERVICES #260	75.00	0.00	75.00
051769	06-16-2017	A	01085 SAM'S CLUB/GEMB	201.61	0.00	201.61
051770	06-16-2017	V	01403 LOWE'S			
051771	06-16-2017	A	01403 LOWE'S	722.22	0.00	722.22
051772	06-16-2017	A	00058 A. E. DAVID COMPANY	56.94	0.00	56.94
051773	06-16-2017	A	04001 ACCESS	345.37	0.00	345.37
051774	06-16-2017	A	03984 ACCESS CLEANING SERVICES	7,970.76	0.00	7,970.76
051775	06-16-2017	A	03304 ALEX-BELL VETERINARY CLINIC	406.64	0.00	406.64
051776	06-16-2017	A	00926 ARTS RENTAL EQUIPMENT	227.00	0.00	227.00
051777	06-16-2017	A	00266 AT&T	107.23	0.00	107.23
051778	06-16-2017	A	00277 PUBLIC ENTITIES POOL OF OHIO	176,369.00	0.00	176,369.00
051779	06-16-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	7.65	0.00	7.65
051780	06-16-2017	A	04277 BARRY STAFF	975.00	0.00	975.00
051781	06-16-2017	A	00317 BUREAU OF WORKERS COMPENSATI	12,001.03	0.00	12,001.03
051782	06-16-2017	A	04266 CHAMPION EQUIPMENT & SUPPLY	354.39	0.00	354.39
051783	06-16-2017	A	00902 CHARLES F. JERGENS	2,392.50	0.00	2,392.50
051784	06-16-2017	A	00813 CHOICE ONE ENGINEERING CORP.	12,449.55	0.00	12,449.55
051785	06-16-2017	A	00252 CINTAS DAYTON LOC G62	95.85	0.00	95.85
051786	06-16-2017	A	03833 COOLIDGE WALL CO LPA	416.25	0.00	416.25
051787	06-16-2017	A	02516 COX MEDIA GROUP OHIO	558.72	0.00	558.72
051788	06-16-2017	A	00690 CUNDIFF TREE CARE LLC	850.00	0.00	850.00
051789	06-16-2017	A	00869 D-N-D UNIFORMS	296.95	0.00	296.95
051790	06-16-2017	A	01176 DANIEL A. BRODNICK	22.01	0.00	22.01
051791	06-16-2017	A	03831 DAYTON ASSOCIATES*INC.	119.50	0.00	119.50
051792	06-16-2017	A	03815 DAYTON ASSOCIATES-WR HALL, I	119.50	0.00	119.50
051793	06-16-2017	A	01303 DAYTON CLUTCH AND JOINT	34.68	0.00	34.68
051794	06-16-2017	A	00796 DAYTON DOOR SALES	313.00	0.00	313.00
051795	06-16-2017	A	00070 DAYTON POWER & LIGHT CO	829.61	0.00	829.61
051796	06-16-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
051797	06-16-2017	A	02694 DISCOVERY AUTO CENTER	429.53	0.00	429.53
051798	06-16-2017	A	00077 DUNCAN OIL COMPANY	2,999.94	0.00	2,999.94
051799	06-16-2017	A	04271 EPIC IMPACT	3,801.00	0.00	3,801.00
051800	06-16-2017	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
051801	06-16-2017	A	02871 FASTSIGNS	495.00	0.00	495.00
051802	06-16-2017	A	04061 FURNITURE SOLUTIONS	5,234.82	0.00	5,234.82
051803	06-16-2017	A	04033 GLICKLER FUNERAL HOME	745.23	0.00	745.23
051804	06-16-2017	A	03603 GUTH LABORATORIES, INC.	30.74	0.00	30.74
051805	06-16-2017	A	03940 JASON HENSLEY, LLC	31.82	0.00	31.82
051806	06-16-2017	A	04281 JEREMY LEIST	50.29	0.00	50.29
051807	06-16-2017	A	04050 JOE'S LANDSCAPING OF	1,265.56	0.00	1,265.56

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051808	06-16-2017	A	02109 KNOLLWOOD FLORISTS & GARDEN	71.93	0.00	71.93
051809	06-16-2017	A	00120 KOI ENTERPRISES, INC	37.36	0.00	37.36
051810	06-16-2017	A	04070 LexisNexis	293.55	0.00	293.55
051810	06-16-2017	V	04070 LexisNexis	-293.55	0.00	-293.55
051811	06-16-2017	A	00432 MAYORS ASSOCIATION OF OHIO	150.00	0.00	150.00
051812	06-16-2017	A	00146 MAYS SHEDD SALES CO.	308.00	0.00	308.00
051813	06-16-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,216.00	0.00	3,216.00
051814	06-16-2017	A	04282 MEDICAL ENVIRONMENTAL	235.25	0.00	235.25
051815	06-16-2017	A	00948 METRO FIRE PROTECTION	35.00	0.00	35.00
051816	06-16-2017	A	02830 MIAMI COUNTY SANITARY DEPT	21.19	0.00	21.19
051817	06-16-2017	A	01581 MONTGOMERY CO. SOLID WASTE	2,404.83	0.00	2,404.83
051818	06-16-2017	A	00160 MONTGOMERY COUNTY SHERIFF	585.00	0.00	585.00
051819	06-16-2017	A	00177 NORTH DAYTON TRUCK SERVICE	294.83	0.00	294.83
051820	06-16-2017	A	00487 OHIO DEPT JOB/FAMILY SERVICE	325.00	0.00	325.00
051821	06-16-2017	A	00196 OHIO POLICE & FIRE PENSION	52,878.08	0.00	52,878.08
051822	06-16-2017	A	03441 OHIO WATER DEVELOPMENT	768.46	0.00	768.46
051823	06-16-2017	A	02048 OSI BATTERIES	1,823.40	0.00	1,823.40
051824	06-16-2017	A	00188 P.E.R.S. 4780-08	15,622.52	0.00	15,622.52
051825	06-16-2017	A	03253 PHOENIX SAFETY OUTFITTERS	160.00	0.00	160.00
051826	06-16-2017	V	01482 PNC BANK			
051827	06-16-2017	V	01482 PNC BANK			
051828	06-16-2017	V	01482 PNC BANK			
051829	06-16-2017	A	01482 PNC BANK	5,733.21	0.00	5,733.21
051830	06-16-2017	A	02360 PPG ARCHITECTURAL FINISHES	907.75	0.00	907.75
051831	06-16-2017	A	03270 PUBLIC ENTITY RISK SERVICES	5,000.00	0.00	5,000.00
051832	06-16-2017	A	03503 QUALITY DRY CLEANERS, INC	122.11	0.00	122.11
051833	06-16-2017	A	04274 RECONYX, INC	5,194.89	0.00	5,194.89
051834	06-16-2017	A	03358 REYNOLDS FARM EQUIPMENT	571.90	0.00	571.90
051835	06-16-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	211.83	0.00	211.83
051836	06-16-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	295.53	0.00	295.53
051837	06-16-2017	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
051838	06-16-2017	A	04278 SCOTT KIYOSHI MAYHEW	240.00	0.00	240.00
051839	06-16-2017	V	03732 STANLEYS SERVICES			
051840	06-16-2017	V	03732 STANLEYS SERVICES			
051841	06-16-2017	V	03732 STANLEYS SERVICES			
051842	06-16-2017	V	03732 STANLEYS SERVICES			
051843	06-16-2017	V	03732 STANLEYS SERVICES			
051844	06-16-2017	V	03732 STANLEYS SERVICES			
051845	06-16-2017	A	03732 STANLEYS SERVICES	5,372.50	0.00	5,372.50
051846	06-16-2017	A	04230 THYSSENKRUPP ELEVATOR	1,485.00	0.00	1,485.00
051847	06-16-2017	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
051848	06-16-2017	A	00026 TREASURER OF STATE OF OHIO	7,375.00	0.00	7,375.00
051849	06-16-2017	A	03964 TREASURER, STATE OF OHIO	35,174.75	0.00	35,174.75
051850	06-16-2017	A	00551 TRUGREEN PROCESSING CENTER	110.96	0.00	110.96
051851	06-16-2017	A	01246 VANDALIA RENTAL	370.30	0.00	370.30
051852	06-16-2017	A	02064 VERIZON WIRELESS	2,074.52	0.00	2,074.52
051853	06-16-2017	A	03045 WAKER PLUMBING	185.00	0.00	185.00
051854	06-16-2017	A	00256 WARREN FIRE EQUIPMENT	717.42	0.00	717.42
051855	06-16-2017	A	04152 WENCO CONSTRUCTION COMPANY	1,575.00	0.00	1,575.00
051856	06-16-2017	A	01047 YARDLINE MINI MIX	324.00	0.00	324.00
051857	06-16-2017	A	00464 ALTICK & CORWIN	7,882.79	0.00	7,882.79
051858	06-16-2017	A	04093 PINNACLE ARCHITECTS INC	1,000.00	0.00	1,000.00
051860	06-27-2017	M	04285 BIG BOB'S - DAYTON	5,000.00		5,000.00
051861	06-30-2017	A	02055 STAPLES ADVANTAGE	737.53	0.00	737.53

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051862	06-30-2017	A	00200 VECTREN ENERGY DELIVERY	148.24	0.00	148.24
051863	06-30-2017	A	01396 AUTO ZONE, INC	17.18	0.00	17.18
051864	06-30-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
051865	06-30-2017	A	00479 D&S AUTO PARTS, INC	22.81	0.00	22.81
051866	06-30-2017	A	00476 FLEX-PAC	807.96	0.00	807.96
051867	06-30-2017	V	03377 CDO TECHNOLOGIES			
051868	06-30-2017	V	03377 CDO TECHNOLOGIES			
051869	06-30-2017	A	03377 CDO TECHNOLOGIES	6,470.54	0.00	6,470.54
051870	06-30-2017	A	00384 ACME SPRING	810.23	0.00	810.23
051871	06-30-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	63,073.41	0.00	63,073.41
051872	06-30-2017	A	03519 ANTHEM LIFE INSURANCE	614.24	0.00	614.24
051873	06-30-2017	A	00926 ARTS RENTAL EQUIPMENT	436.70	0.00	436.70
051874	06-30-2017	A	00266 AT&T	441.95	0.00	441.95
051875	06-30-2017	A	01245 SPEEDWAY SUPERAMERICA LLC	4,709.69	0.00	4,709.69
051876	06-30-2017	A	03931 BALDWIN CREATIVE & COMPANY	621.50	0.00	621.50
051877	06-30-2017	A	01961 BARRETT MIDWEST CENTRAL	137.15	0.00	137.15
051878	06-30-2017	A	04277 BARRY STAFF	1,034.09	0.00	1,034.09
051878	06-30-2017	V	04277 BARRY STAFF	-1,034.09	0.00	-1,034.09
051879	06-30-2017	A	04167 BRENNIA ARNOLD	34.24	0.00	34.24
051880	06-30-2017	A	04266 CHAMPION EQUIPMENT & SUPPLY	88.00	0.00	88.00
051881	06-30-2017	A	00612 CHILDERS PHOTOGRAPHY	240.00	0.00	240.00
051882	06-30-2017	A	04246 CHRISTOPHER LOHR	10.00	0.00	10.00
051883	06-30-2017	V	03614 CINCINNATI BELL			
051884	06-30-2017	A	03614 CINCINNATI BELL	616.01	0.00	616.01
051885	06-30-2017	A	00252 CINTAS DAYTON LOC G62	76.18	0.00	76.18
051886	06-30-2017	A	00725 CITY OF DAYTON	1,537.94	0.00	1,537.94
051887	06-30-2017	A	01126 CITY OF HUBER HEIGHTS	127,824.27	0.00	127,824.27
051888	06-30-2017	A	00869 D-N-D UNIFORMS	218.00	0.00	218.00
051889	06-30-2017	A	03001 DAYTON AREA CHAMBER/COMMERCE	30.00	0.00	30.00
051890	06-30-2017	A	00796 DAYTON DOOR SALES	890.00	0.00	890.00
051891	06-30-2017	V	00070 DAYTON POWER & LIGHT CO			
051892	06-30-2017	V	00070 DAYTON POWER & LIGHT CO			
051893	06-30-2017	A	00070 DAYTON POWER & LIGHT CO	2,119.03	0.00	2,119.03
051894	06-30-2017	A	02694 DISCOVERY AUTO CENTER	309.46	0.00	309.46
051895	06-30-2017	A	00887 DONNELON MCCARTHY, INC	787.63	0.00	787.63
051896	06-30-2017	A	02162 DYNA SYSTEMS	468.39	0.00	468.39
051897	06-30-2017	A	02529 FASTENAL COMPANY	105.65	0.00	105.65
051898	06-30-2017	A	04284 FISHEL HASS KIM ALBRECHT	250.00	0.00	250.00
051899	06-30-2017	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
051900	06-30-2017	A	00253 GRAINGER	744.00	0.00	744.00
051901	06-30-2017	A	03448 GREGG BROWN	55.25	0.00	55.25
051902	06-30-2017	A	00237 HD SUPPLY WATERWORKS, LTD	403.52	0.00	403.52
051903	06-30-2017	A	03940 JASON HENSLEY, LLC	161.82	0.00	161.82
051904	06-30-2017	A	04050 JOE'S LANDSCAPING OF	235.00	0.00	235.00
051905	06-30-2017	A	04252 JULIAN AND GRUBE INC	6,600.00	0.00	6,600.00
051906	06-30-2017	A	00122 K MART 4179	39.90	0.00	39.90
051907	06-30-2017	A	02173 K.E. ROSE CO	66.85	0.00	66.85
051908	06-30-2017	A	00126 KLEEM INC.	1,020.40	0.00	1,020.40
051909	06-30-2017	A	03340 KOENIG EQUIPMENT	510.70	0.00	510.70
051910	06-30-2017	A	00535 LJB INC	10,050.38	0.00	10,050.38
051911	06-30-2017	A	04070 LexisNexis	195.70	0.00	195.70
051912	06-30-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	273.00	0.00	273.00
051913	06-30-2017	A	00100 MIAMI VALLEY LIGHTING	11,722.67	0.00	11,722.67
051914	06-30-2017	A	04209 MODERN ENTRANCE SYSTEMS, INC	160.00	0.00	160.00

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051915	06-30-2017	A	03796 MCKESSON	190.55	0.00	190.55
051916	06-30-2017	A	01932 NATIONAL MULCH	132.00	0.00	132.00
051916	06-30-2017	V	01932 NATIONAL MULCH	-132.00	0.00	-132.00
051917	06-30-2017	A	00177 NORTH DAYTON TRUCK SERVICE	593.62	0.00	593.62
051918	06-30-2017	A	03719 PH&S PRODUCTS LLC	85.00	0.00	85.00
051919	06-30-2017	A	00192 PHILLIPS COMPANIES	804.51	0.00	804.51
051920	06-30-2017	A	03253 PHOENIX SAFETY OUTFITTERS	252.00	0.00	252.00
051921	06-30-2017	A	03358 REYNOLDS FARM EQUIPMENT	1,596.63	0.00	1,596.63
051922	06-30-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	212.00	0.00	212.00
051923	06-30-2017	A	04124 SCHERZINGER CORPORATION	105.00	0.00	105.00
051924	06-30-2017	A	04278 SCOTT KIYOSHI MAYHEW	240.00	0.00	240.00
051925	06-30-2017	A	02361 SECURITY FENCE GROUP, INC	250.03	0.00	250.03
051926	06-30-2017	A	01517 SHERWIN WILLIAMS	905.83	0.00	905.83
051927	06-30-2017	A	01248 SHUPERT & SONS	222.00	0.00	222.00
051928	06-30-2017	A	04286 STAN GOODE	270.00	0.00	270.00
051929	06-30-2017	V	03732 STANLEYS SERVICES			
051930	06-30-2017	V	03732 STANLEYS SERVICES			
051931	06-30-2017	V	03732 STANLEYS SERVICES			
051932	06-30-2017	A	03732 STANLEYS SERVICES	4,637.50	0.00	4,637.50
051933	06-30-2017	A	01576 THOMAS GARRETT	90.95	0.00	90.95
051934	06-30-2017	A	00240 TREASURER OF STATE OF OHIO	150.00	0.00	150.00
051935	06-30-2017	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
051936	06-30-2017	A	02767 TROPHY SPORTS CENTER	180.00	0.00	180.00
051937	06-30-2017	V	03790 UNIFIRST CORPORATION			
051938	06-30-2017	A	03790 UNIFIRST CORPORATION	482.32	0.00	482.32
051939	06-30-2017	A	03410 VALVOLINE LLC	266.85	0.00	266.85
051940	06-30-2017	A	04250 WAYNE SWEEPERS, LLC	558.67	0.00	558.67
051941	06-30-2017	A	00259 WEILER WELDING CO, INC	248.77	0.00	248.77
051942	06-30-2017	A	04020 WESTENDORF PRINTING	4,227.73	0.00	4,227.73
051943	06-30-2017	A	04100 WILLIAM SEAN FRIEL	2,050.00	0.00	2,050.00
51944A	06-30-2017	M	04277 BARRY STAFF	546.00		546.00
51944B	06-30-2017	M	04277 BARRY STAFF	448.50		448.50
714051	06-01-2017	M	00753 REGIONAL INCOME TAX AGENCY	11,286.96		11,286.96
714054	06-02-2017	M	01482 PNC BANK	92.46		92.46
714060	06-02-2017	M	00196 OHIO POLICE & FIRE PENSION	-392.89		-392.89
714079	06-14-2017	M	00753 REGIONAL INCOME TAX AGENCY	4,853.26		4,853.26
714084	06-16-2017	M	04084 CHERYL BUCHOLTZ	-399.98		-399.98
714088	06-21-2017	M	03749 FLEXBANK	2.00		2.00
714101	06-27-2017	M	01362 CHRIS TESARZ	-1,509.87		-1,509.87
714111	06-30-2017	M	03693 STEVEN FULLENKAMP	-303.00		-303.00
JE0917	06-09-2017	M	00271 CITY OF RIVERSIDE	201,240.38		201,240.38
JE0917	06-09-2017	M	00271 CITY OF RIVERSIDE	2,785.60		2,785.60
JE0917	06-09-2017	M	00271 CITY OF RIVERSIDE	602.56		602.56
JE2317	06-23-2017	M	00271 CITY OF RIVERSIDE	194,705.97		194,705.97
JE2317	06-23-2017	M	00271 CITY OF RIVERSIDE	2,690.86		2,690.86
JE2317	06-23-2017	M	00271 CITY OF RIVERSIDE	599.18		599.18
JE2617	06-26-2017	M	00271 CITY OF RIVERSIDE	255.60		255.60
JE2617	06-26-2017	M	00271 CITY OF RIVERSIDE	3.71		3.71
JE2617	06-26-2017	M	00271 CITY OF RIVERSIDE	15.85		15.85
JE3017	06-30-2017	M	00271 CITY OF RIVERSIDE	2,531.53		2,531.53
PNC BANK - CHECKING Totals --->				1,218,789.13	0.00	1,218,789.13

Totals by Check Type

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
			A	794,944.09	0.00	794,944.09
			V	-1,459.64	0.00	-1,459.64
			M	425,304.68	0.00	425,304.68