

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051183	03-06-2017	M	04100 WILLIAM SEAN FRIEL	2,400.00		2,400.00
051184	03-10-2017	A	00183 BOUNDTREE MEDICAL LLC	558.50	0.00	558.50
051185	03-10-2017	A	02055 STAPLES ADVANTAGE	323.87	0.00	323.87
051186	03-10-2017	A	00200 VECTREN ENERGY DELIVERY	1,855.85	0.00	1,855.85
051187	03-10-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	295.00	0.00	295.00
051188	03-10-2017	A	00479 D&S AUTO PARTS, INC	63.12	0.00	63.12
051189	03-10-2017	V	03377 CDO TECHNOLOGIES			
051190	03-10-2017	A	03377 CDO TECHNOLOGIES	10,141.32	0.00	10,141.32
051191	03-10-2017	A	01403 LOWE'S	927.99	0.00	927.99
051192	03-10-2017	A	00058 A. E. DAVID COMPANY	1,768.34	0.00	1,768.34
051193	03-10-2017	A	03984 ACCESS CLEANING SERVICES	8,074.49	0.00	8,074.49
051194	03-10-2017	A	00303 ALRO STEEL CO	1,019.25	0.00	1,019.25
051195	03-10-2017	A	04243 ARNOLD'S SEWER SERVICES	160.00	0.00	160.00
051196	03-10-2017	A	00926 ARTS RENTAL EQUIPMENT	65.50	0.00	65.50
051197	03-10-2017	A	00266 AT&T	440.30	0.00	440.30
051198	03-10-2017	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
051199	03-10-2017	A	04238 BRICKER & ECKLER LLP	1,500.00	0.00	1,500.00
051200	03-10-2017	A	00317 BUREAU OF WORKERS COMPENSATI	12,001.03	0.00	12,001.03
051201	03-10-2017	A	00301 BURGESS HEARSE AND AMBULANCE	268.25	0.00	268.25
051202	03-10-2017	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
051203	03-10-2017	A	00813 CHOICE ONE ENGINEERING CORP.	8,124.25	0.00	8,124.25
051204	03-10-2017	A	04246 CHRISTOPHER LOHR	149.89	0.00	149.89
051205	03-10-2017	A	03777 CHRISTOPHER MARK CARPENTER	293.16	0.00	293.16
051206	03-10-2017	V	03614 CINCINNATI BELL			
051207	03-10-2017	A	03614 CINCINNATI BELL	450.28	0.00	450.28
051208	03-10-2017	V	03849 COMPASS MINERALS AMERICA INC			
051209	03-10-2017	A	03849 COMPASS MINERALS AMERICA INC	66,475.77	0.00	66,475.77
051210	03-10-2017	A	02516 COX MEDIA GROUP OHIO	495.36	0.00	495.36
051211	03-10-2017	A	00869 D-N-D UNIFORMS	159.35	0.00	159.35
051212	03-10-2017	A	01176 DANIEL A. BRODNICK	960.00	0.00	960.00
051213	03-10-2017	A	03831 DAYTON ASSOCIATES*INC.	478.00	0.00	478.00
051214	03-10-2017	A	02663 DAYTON CREATIVE PRINTING	195.00	0.00	195.00
051215	03-10-2017	V	00070 DAYTON POWER & LIGHT CO			
051216	03-10-2017	A	00070 DAYTON POWER & LIGHT CO	17,259.75	0.00	17,259.75
051217	03-10-2017	A	04215 DB CABINETS & CONSTRUCTION I	4,390.00	0.00	4,390.00
051218	03-10-2017	A	02694 DISCOVERY AUTO CENTER	153.79	0.00	153.79
051219	03-10-2017	V	00077 DUNCAN OIL COMPANY			
051220	03-10-2017	A	00077 DUNCAN OIL COMPANY	4,166.74	0.00	4,166.74
051221	03-10-2017	A	02162 DYNA SYSTEMS	116.81	0.00	116.81
051222	03-10-2017	A	03756 E-ONE ELECTRIC	650.00	0.00	650.00
051223	03-10-2017	A	02959 ELLIOTT PLUMBING SERVICE	177.00	0.00	177.00
051224	03-10-2017	A	04234 EMILY WHEELER	1,449.02	0.00	1,449.02
051225	03-10-2017	A	04242 EVAWI	695.00	0.00	695.00
051226	03-10-2017	A	04148 EXECUTIVE PLANTSCAPES	419.06	0.00	419.06
051227	03-10-2017	A	00085 FINLEY FIRE EQUIPMENT	2,962.92	0.00	2,962.92
051228	03-10-2017	A	00253 GRAINGER	353.79	0.00	353.79
051229	03-10-2017	A	00098 GRISMER TIRE COMPANY	226.06	0.00	226.06
051230	03-10-2017	A	03603 GUTH LABORATORIES, INC.	30.70	0.00	30.70
051231	03-10-2017	A	00509 HOWELL RESCUE SYSTEMS INC.	65.00	0.00	65.00
051232	03-10-2017	A	04000 ICE B'GONE MAGIC	5,430.00	0.00	5,430.00
051233	03-10-2017	A	03035 J & B SALES & SERVICE, INC	111.00	0.00	111.00
051234	03-10-2017	A	02173 K.E. ROSE CO	1,688.40	0.00	1,688.40
051235	03-10-2017	A	04126 LANDMARK ELECTRICAL SYSTEMS	2,690.00	0.00	2,690.00
051236	03-10-2017	A	04237 LASKEY & SCHARRER	455.00	0.00	455.00

Bank 0003 PNC BANK - CHECKING Month 03

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051237	03-10-2017	A	04070 LexisNexis	195.70	0.00	195.70
051238	03-10-2017	A	02362 MECHANICAL SYSTEMS OF DAYTON	11,466.50	0.00	11,466.50
051239	03-10-2017	A	00316 MEGA CITY FIRE & SECURITY	110.40	0.00	110.40
051240	03-10-2017	A	02830 MIAMI COUNTY SANITARY DEPT	37.00	0.00	37.00
051241	03-10-2017	A	02301 MICHAEL SMITH	977.71	0.00	977.71
051242	03-10-2017	A	03938 MIRANDA FUTRELL	79.04	0.00	79.04
051243	03-10-2017	A	01581 MONTGOMERY CO. SOLID WASTE	1,330.38	0.00	1,330.38
051244	03-10-2017	A	04245 MONTGOMERY COUNTY LAND	390.00	0.00	390.00
051245	03-10-2017	A	00160 MONTGOMERY COUNTY SHERIFF	540.00	0.00	540.00
051246	03-10-2017	A	02099 MOTOROLA SOLUTIONS, INC.	9,187.59	0.00	9,187.59
051247	03-10-2017	A	03796 McKESSON	1,953.02	0.00	1,953.02
051248	03-10-2017	A	04005 NORMAC COMPANY LLC	1,212.20	0.00	1,212.20
051249	03-10-2017	A	00972 OHIO UTILITIES PROTECTION	398.41	0.00	398.41
051250	03-10-2017	A	04218 OUTDOOR ENTERPRISE, LLC	49,950.00	0.00	49,950.00
051251	03-10-2017	A	03719 PH&S PRODUCTS LLC	91.78	0.00	91.78
051252	03-10-2017	A	03253 PHOENIX SAFETY OUTFITTERS	1,688.05	0.00	1,688.05
051253	03-10-2017	A	01482 PNC BANK	2,570.57	0.00	2,570.57
051254	03-10-2017	A	00209 RED WING SHOES	169.99	0.00	169.99
051255	03-10-2017	A	03842 RIVERROCK RECYCLING &	120.00	0.00	120.00
051256	03-10-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	270.62	0.00	270.62
051257	03-10-2017	A	00451 SHAW'S LOCK AND KEY SERVICE	15.00	0.00	15.00
051258	03-10-2017	A	04240 SPRING VALLEY TOWNSHIP FIRE	350.00	0.00	350.00
051259	03-10-2017	A	03732 STANLEYS SERVICES	6,600.00	0.00	6,600.00
051260	03-10-2017	A	04225 SURESHOT DIRECTIONAL BORING	2,539.92	0.00	2,539.92
051261	03-10-2017	A	04232 THE EPPLEY GROUP	6,092.00	0.00	6,092.00
051262	03-10-2017	A	03649 THE PIT STOP	418.62	0.00	418.62
051263	03-10-2017	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
051264	03-10-2017	A	04172 TITAN COMMERCIAL FLOORING	11,643.00	0.00	11,643.00
051265	03-10-2017	A	00026 TREASURER OF STATE OF OHIO	1,270.00	0.00	1,270.00
051266	03-10-2017	V	03790 UNIFIRST CORPORATION			
051267	03-10-2017	A	03790 UNIFIRST CORPORATION	658.94	0.00	658.94
051268	03-10-2017	A	04152 WENCO CONSTRUCTION COMPANY	14,006.00	0.00	14,006.00
051269	03-10-2017	A	02854 WRIGHT PATTERSON CLUB	21.60	0.00	21.60
051270	03-10-2017	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
051271	03-24-2017	A	00183 BOUNDTREE MEDICAL LLC	330.57	0.00	330.57
051272	03-24-2017	A	00200 VECTREN ENERGY DELIVERY	1,151.17	0.00	1,151.17
051273	03-24-2017	A	02016 LOWRY SOLUTIONS INC	679.00	0.00	679.00
051274	03-24-2017	A	01396 AUTO ZONE, INC	601.39	0.00	601.39
051275	03-24-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
051276	03-24-2017	A	02500 STOOPS FREIGHTLINER	38.46	0.00	38.46
051277	03-24-2017	A	00836 RIVERSIDE CHAMBER OF COMMERC	100.00	0.00	100.00
051278	03-24-2017	A	01403 LOWE'S	922.17	0.00	922.17
051279	03-24-2017	A	04001 ACCESS	383.64	0.00	383.64
051280	03-24-2017	A	00303 ALRO STEEL CO	120.65	0.00	120.65
051281	03-24-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	60,071.40	0.00	60,071.40
051282	03-24-2017	A	00266 AT&T	85.81	0.00	85.81
051283	03-24-2017	A	04247 BASSEC, LLC	1,850.00	0.00	1,850.00
051284	03-24-2017	A	04189 BIESER, GREER & LANDIS LLP	9,195.00	0.00	9,195.00
051285	03-24-2017	A	04125 BRACO WINDOW CLEANING SVC, I	1,004.63	0.00	1,004.63
051286	03-24-2017	A	04167 BRENNA ARNOLD	25.68	0.00	25.68
051287	03-24-2017	A	00301 BURGESS HEARSE AND AMBULANCE	35.22	0.00	35.22
051288	03-24-2017	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
051289	03-24-2017	A	03614 CINCINNATI BELL	165.48	0.00	165.48
051290	03-24-2017	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90

Bank 0003 PNC BANK - CHECKING Month 03

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051291	03-24-2017	A	00725 CITY OF DAYTON	17,015.84	0.00	17,015.84
051292	03-24-2017	A	02588 CMI, INC	36.31	0.00	36.31
051293	03-24-2017	A	03833 COOLIDGE WALL CO LPA	316.25	0.00	316.25
051294	03-24-2017	A	02516 COX MEDIA GROUP OHIO	927.36	0.00	927.36
051295	03-24-2017	A	04198 CSL LUMBER	326.40	0.00	326.40
051296	03-24-2017	A	00781 CUSTOM WAY WELDING	158.80	0.00	158.80
051297	03-24-2017	A	00869 D-N-D UNIFORMS	557.95	0.00	557.95
051298	03-24-2017	A	02277 DATAYARD	175.00	0.00	175.00
051299	03-24-2017	V	00070 DAYTON POWER & LIGHT CO			
051300	03-24-2017	V	00070 DAYTON POWER & LIGHT CO			
051301	03-24-2017	A	00070 DAYTON POWER & LIGHT CO	1,771.14	0.00	1,771.14
051302	03-24-2017	A	00511 DAYTON TOOL CRIB	45.00	0.00	45.00
051303	03-24-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
051304	03-24-2017	A	00887 DONNELON MCCARTHY, INC	1,157.34	0.00	1,157.34
051305	03-24-2017	A	00077 DUNCAN OIL COMPANY	1,867.42	0.00	1,867.42
051306	03-24-2017	A	02959 ELLIOTT PLUMBING SERVICE	111.00	0.00	111.00
051307	03-24-2017	A	00772 EMSAR MEDICAL REPAIR	109.93	0.00	109.93
051308	03-24-2017	A	02871 FASTSIGNS	79.37	0.00	79.37
051309	03-24-2017	A	00512 FEDERAL EXPRESS CORPORATION	72.96	0.00	72.96
051310	03-24-2017	A	03745 FIRESTONE	267.50	0.00	267.50
051311	03-24-2017	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
051312	03-24-2017	A	04248 GREATER DAYTON RTA	508.63	0.00	508.63
051313	03-24-2017	A	00347 GREATER MIAMI VALLEY EMS COU	400.00	0.00	400.00
051314	03-24-2017	A	02549 H-M COMPANY	225.40	0.00	225.40
051315	03-24-2017	A	03149 HARBOR FREIGHT TOOLS	147.19	0.00	147.19
051316	03-24-2017	A	00237 HD SUPPLY WATERWORKS, LTD	430.65	0.00	430.65
051317	03-24-2017	A	03945 HONEYWELL BUILDING SOLUTIONS	5,036.09	0.00	5,036.09
051318	03-24-2017	A	04212 HORIZON CONSTRUCTION GROUP	2,850.00	0.00	2,850.00
051319	03-24-2017	A	03940 JASON HENSLEY, LLC	900.00	0.00	900.00
051320	03-24-2017	A	04050 JOE'S LANDSCAPING OF	395.00	0.00	395.00
051321	03-24-2017	A	03266 KEVIN'S KEYS	310.00	0.00	310.00
051322	03-24-2017	A	00120 KOI ENTERPRISES, INC	10.08	0.00	10.08
051323	03-24-2017	A	03505 LOGAN MASTER APPLIANCE	330.80	0.00	330.80
051324	03-24-2017	A	02771 MED 3000	4,102.34	0.00	4,102.34
051325	03-24-2017	A	00316 MEGA CITY FIRE & SECURITY	1,432.00	0.00	1,432.00
051326	03-24-2017	A	00160 MONTGOMERY COUNTY SHERIFF	3,435.00	0.00	3,435.00
051327	03-24-2017	A	04168 MCCracken LABEL CO	68.01	0.00	68.01
051328	03-24-2017	A	03796 McKESSON	100.00	0.00	100.00
051329	03-24-2017	A	00196 OHIO POLICE & FIRE PENSION	55,264.84	0.00	55,264.84
051330	03-24-2017	A	00188 P.E.R.S. 4780-08	14,871.91	0.00	14,871.91
051331	03-24-2017	A	00751 PETTY CASH - THOMAS GARRETT	120.63	0.00	120.63
051332	03-24-2017	A	00721 TRACTOR SUPPLY CREDIT PLAN	105.68	0.00	105.68
051333	03-24-2017	A	03253 PHOENIX SAFETY OUTFITTERS	148.00	0.00	148.00
051334	03-24-2017	A	04119 PICKAWAY DIVERSIFIED, INC	377.54	0.00	377.54
051335	03-24-2017	A	01103 PITNEY BOWES GLOBAL FINANCI	174.00	0.00	174.00
051336	03-24-2017	V	01482 PNC BANK			
051337	03-24-2017	A	01482 PNC BANK	2,868.12	0.00	2,868.12
051338	03-24-2017	A	03503 QUALITY DRY CLEANERS, INC	229.50	0.00	229.50
051339	03-24-2017	A	00209 RED WING SHOES	208.24	0.00	208.24
051340	03-24-2017	A	03358 REYNOLDS FARM EQUIPMENT	770.93	0.00	770.93
051341	03-24-2017	A	03632 ROY'S AUTOMOTIVE	260.99	0.00	260.99
051342	03-24-2017	A	04124 SCHERZINGER CORPORATION	105.00	0.00	105.00
051343	03-24-2017	A	01122 TACTICAL CRIME SUPPRESSION	75.00	0.00	75.00
051344	03-24-2017	A	02846 TENNANT SALES & SERVICE CO	3,383.00	0.00	3,383.00

Bank 0003 PNC BANK - CHECKING Month 03

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051345	03-24-2017	A	02410 THE CAKERY	194.50	0.00	194.50
051346	03-24-2017	A	03527 VANCE OUTDOORS, INC	349.80	0.00	349.80
051347	03-24-2017	A	02064 VERIZON WIRELESS	1,811.97	0.00	1,811.97
051348	03-24-2017	A	04250 WAYNE ENGINEERING	5,261.30	0.00	5,261.30
051349	03-31-2017	M	04227 HAYSLETT CONSTRUCTION LLC	10,000.00		10,000.00
713838	03-01-2017	M	00753 REGIONAL INCOME TAX AGENCY	6,251.09		6,251.09
713840	03-02-2017	M	01482 PNC BANK	96.49		96.49
713841	03-17-2017	M	04121 REPUBLIC SERVICES #260	39.06		39.06
713842	03-14-2017	M	00753 REGIONAL INCOME TAX AGENCY	6,329.24		6,329.24
713873	03-15-2017	M	04084 CHERYL BUCHOLTZ	-399.98		-399.98
713878	03-16-2017	M	03796 McKESSON	-122.47		-122.47
713894	03-27-2017	M	03693 STEVEN FULLENKAMP	-303.00		-303.00
HSA17c	03-09-2017	M	03749 FLEXBANK	3,700.66		3,700.66
MR0317	03-03-2017	M	00271 CITY OF RIVERSIDE	208,014.14		208,014.14
MR0317	03-03-2017	M	00271 CITY OF RIVERSIDE	2,884.19		2,884.19
MR0317	03-03-2017	M	00271 CITY OF RIVERSIDE	888.99		888.99
MR1717	03-17-2017	M	00271 CITY OF RIVERSIDE	193,564.46		193,564.46
MR1717	03-17-2017	M	00271 CITY OF RIVERSIDE	2,674.61		2,674.61
MR1717	03-17-2017	M	00271 CITY OF RIVERSIDE	569.86		569.86
MR3117	03-31-2017	M	00271 CITY OF RIVERSIDE	210,130.29		210,130.29
MR3117	03-31-2017	M	00271 CITY OF RIVERSIDE	3,019.32		3,019.32
MR3117	03-31-2017	M	00271 CITY OF RIVERSIDE	644.64		644.64

PNC BANK - CHECKING Totals --->

1,188,337.15 0.00 1,188,337.15

Totals by Check Type

M	650,381.59	0.00	650,381.59
A	537,955.56	0.00	537,955.56
V	0.00	0.00	0.00