

Bank 0003 PNC BANK - CHECKING Month 05

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
051527	05-05-2017	A	03494 1st AYD CORPORATION	126.84	0.00	126.84
051528	05-05-2017	A	00183 BOUNDTREE MEDICAL LLC	611.55	0.00	611.55
051529	05-05-2017	A	02055 STAPLES ADVANTAGE	131.09	0.00	131.09
051530	05-05-2017	A	00200 VECTREN ENERGY DELIVERY	388.28	0.00	388.28
051531	05-05-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	363.00	0.00	363.00
051531	05-05-2017	V	02969 SHIVER SECURITY SYSTEMS, INC	-363.00	0.00	-363.00
051532	05-05-2017	A	04265 OHIO MUNICIPAL ADVISORY COUN	1,325.00	0.00	1,325.00
051533	05-05-2017	V	03377 CDO TECHNOLOGIES			
051534	05-05-2017	A	03377 CDO TECHNOLOGIES	5,229.50	0.00	5,229.50
051535	05-05-2017	A	01403 LOWE'S	459.09	0.00	459.09
051536	05-05-2017	A	04001 ACCESS	680.77	0.00	680.77
051537	05-05-2017	A	03984 ACCESS CLEANING SERVICES	8,041.36	0.00	8,041.36
051538	05-05-2017	A	03078 ALT ARCHITECTURE INC.	3,220.00	0.00	3,220.00
051539	05-05-2017	A	03519 ANTHEM LIFE INSURANCE	624.24	0.00	624.24
051540	05-05-2017	A	03961 APPLE FARM SERVICE INC	584.01	0.00	584.01
051541	05-05-2017	A	00926 ARTS RENTAL EQUIPMENT	163.50	0.00	163.50
051542	05-05-2017	A	00266 AT&T	334.02	0.00	334.02
051543	05-05-2017	A	04264 BRADLY PAYNE LLC	5,300.00	0.00	5,300.00
051544	05-05-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	9.24	0.00	9.24
051545	05-05-2017	A	03738 BEST EQUIPMENT CO., INC	4,035.92	0.00	4,035.92
051546	05-05-2017	A	04167 BRENNA ARNOLD	25.68	0.00	25.68
051547	05-05-2017	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
051548	05-05-2017	A	03392 CELLEBRITE USA, INC	3,850.00	0.00	3,850.00
051549	05-05-2017	A	04266 CHAMPION EQUIPMENT & SUPPLY	217.00	0.00	217.00
051550	05-05-2017	V	03614 CINCINNATI BELL			
051551	05-05-2017	A	03614 CINCINNATI BELL	616.89	0.00	616.89
051552	05-05-2017	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
051553	05-05-2017	A	03833 COOLIDGE WALL CO LPA	1,522.50	0.00	1,522.50
051554	05-05-2017	A	02516 COX MEDIA GROUP OHIO	190.08	0.00	190.08
051555	05-05-2017	A	00869 D-N-D UNIFORMS	915.30	0.00	915.30
051556	05-05-2017	A	00061 DANCO LETTERING	292.00	0.00	292.00
051557	05-05-2017	A	02663 DAYTON CREATIVE PRINTING	625.00	0.00	625.00
051558	05-05-2017	V	00070 DAYTON POWER & LIGHT CO			
051559	05-05-2017	V	00070 DAYTON POWER & LIGHT CO			
051560	05-05-2017	V	00070 DAYTON POWER & LIGHT CO			
051561	05-05-2017	A	00070 DAYTON POWER & LIGHT CO	16,425.41	0.00	16,425.41
051562	05-05-2017	A	00071 DAYTON STENCIL WORKS	74.77	0.00	74.77
051563	05-05-2017	A	00594 DINSMORE & SHOHL LLP	8,295.00	0.00	8,295.00
051564	05-05-2017	A	02694 DISCOVERY AUTO CENTER	471.16	0.00	471.16
051565	05-05-2017	A	00077 DUNCAN OIL COMPANY	4,345.83	0.00	4,345.83
051566	05-05-2017	A	02162 DYNA SYSTEMS	352.94	0.00	352.94
051567	05-05-2017	A	04226 ELITE LLC	9,280.00	0.00	9,280.00
051568	05-05-2017	A	00374 FIRST STREET RECYCLING	75.00	0.00	75.00
051569	05-05-2017	A	03517 FOREMOST PROMOTIONS	171.77	0.00	171.77
051570	05-05-2017	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
051571	05-05-2017	A	03448 GREGG BROWN	38.32	0.00	38.32
051572	05-05-2017	A	00122 K MART 4179	5.00	0.00	5.00
051573	05-05-2017	A	02173 K.E. ROSE CO	60.00	0.00	60.00
051574	05-05-2017	A	00535 LJB INC	12,432.96	0.00	12,432.96
051575	05-05-2017	A	04070 LexisNexis	195.70	0.00	195.70
051576	05-05-2017	A	02745 MATTHEW BENDER & CO., INC	84.08	0.00	84.08
051577	05-05-2017	A	02771 MED 3000	3,656.89	0.00	3,656.89
051578	05-05-2017	A	03938 MIRANDA FUTRELL	1,084.60	0.00	1,084.60
051579	05-05-2017	A	00160 MONTGOMERY COUNTY SHERIFF	510.00	0.00	510.00

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051580	05-05-2017	A	02890 NATIONAL PALLET & MULCH	176.00	0.00	176.00
051581	05-05-2017	A	00177 NORTH DAYTON TRUCK SERVICE	1,176.18	0.00	1,176.18
051582	05-05-2017	A	00350 OHIO ASSN OF CHIEFS OF POLIC	1,250.00	0.00	1,250.00
051583	05-05-2017	A	03253 PHOENIX SAFETY OUTFITTERS	11,290.00	0.00	11,290.00
051584	05-05-2017	A	01482 PNC BANK	285.07	0.00	285.07
051585	05-05-2017	A	03458 PNC BANK, N.A.	52,117.72	0.00	52,117.72
051586	05-05-2017	A	02101 PRO CHEM, INC.	1,905.04	0.00	1,905.04
051587	05-05-2017	A	04257 RON EUSTACE	2,250.00	0.00	2,250.00
051588	05-05-2017	A	02627 RUMPKE CONSOLIDATED COMPANIE	286.44	0.00	286.44
051589	05-05-2017	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
051590	05-05-2017	A	02361 SECURITY FENCE GROUP, INC	15,340.69	0.00	15,340.69
051591	05-05-2017	A	04235 SHELL & MEYER ASSOC., INC	445.00	0.00	445.00
051592	05-05-2017	A	03300 SIERRA ENVIRONMENTAL GROUP	420.50	0.00	420.50
051593	05-05-2017	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
051594	05-05-2017	A	04262 TRAVIS ABNEY	25.00	0.00	25.00
051595	05-05-2017	A	04263 U.S. BANK	500.00	0.00	500.00
051596	05-05-2017	V	03790 UNIFIRST CORPORATION			
051597	05-05-2017	A	03790 UNIFIRST CORPORATION	957.05	0.00	957.05
051598	05-05-2017	A	04250 WAYNE ENGINEERING	1,149.36	0.00	1,149.36
051599	05-05-2017	A	04100 WILLIAM SEAN FRIEL	975.00	0.00	975.00
051600	05-05-2017	A	00037 WM. BECK AND SONS INC.	25.09	0.00	25.09
051601	05-05-2017	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
051602	05-05-2017	A	03939 USI MIDWEST - DAYTON	890.00	0.00	890.00
051603	05-05-2017	A	04093 PINNACLE ARCHITECTS INC	6,000.00	0.00	6,000.00
051604	05-05-2017	M	04151 BRANTWOOD DEVELOPMENT LLC	25,000.00		25,000.00
051605	05-05-2017	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
051606	05-05-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	59,711.42	0.00	59,711.42
051607	05-19-2017	A	02134 OHIO CAT	758.77	0.00	758.77
051608	05-19-2017	A	02055 STAPLES ADVANTAGE	615.59	0.00	615.59
051609	05-19-2017	A	00200 VECTREN ENERGY DELIVERY	1,137.44	0.00	1,137.44
051610	05-19-2017	A	02176 ALL AMERICAN FIRE EQUIPMENT	6,862.09	0.00	6,862.09
051611	05-19-2017	A	04121 REPUBLIC SERVICES #260	1,544.79	0.00	1,544.79
051612	05-19-2017	A	02817 WATCHGUARD VIDEO	1,070.00	0.00	1,070.00
051613	05-19-2017	A	01396 AUTO ZONE, INC	16.26	0.00	16.26
051614	05-19-2017	A	02500 STOOPS FREIGHTLINER	140.60	0.00	140.60
051615	05-19-2017	A	00092 GALLS, LLC	30.52	0.00	30.52
051616	05-19-2017	A	00479 D&S AUTO PARTS, INC	34.37	0.00	34.37
051617	05-19-2017	A	00476 FLEX-PAC	249.92	0.00	249.92
051618	05-19-2017	A	01104 I-70/75 DEVELOPMENT ASSN	200.00	0.00	200.00
051619	05-19-2017	A	01403 LOWE'S	108.40	0.00	108.40
051620	05-19-2017	A	04001 ACCESS	354.84	0.00	354.84
051621	05-19-2017	A	04270 ALL DRAIN	65.00	0.00	65.00
051622	05-19-2017	A	02998 ANNE WOOD	10.00	0.00	10.00
051623	05-19-2017	A	03961 APPLE FARM SERVICE INC	550.00	0.00	550.00
051624	05-19-2017	A	00266 AT&T	107.35	0.00	107.35
051625	05-19-2017	A	03931 BALDWIN CREATIVE & COMPANY	361.50	0.00	361.50
051626	05-19-2017	A	02119 BARNEY'S TRUE VALUE HARDWARE	9.24	0.00	9.24
051627	05-19-2017	A	01961 BARRETT MIDWEST CENTRAL	313.95	0.00	313.95
051628	05-19-2017	A	00813 CHOICE ONE ENGINEERING CORP.	11,182.20	0.00	11,182.20
051629	05-19-2017	A	00725 CITY OF DAYTON	17,610.00	0.00	17,610.00
051630	05-19-2017	A	03833 COOLIDGE WALL CO LPA	432.50	0.00	432.50
051631	05-19-2017	A	02516 COX MEDIA GROUP OHIO	771.84	0.00	771.84
051632	05-19-2017	A	00869 D-N-D UNIFORMS	188.50	0.00	188.50
051633	05-19-2017	A	01176 DANIEL A. BRODNICK	87.84	0.00	87.84

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051634	05-19-2017	A	02277 DATAYARD	360.00	0.00	360.00
051635	05-19-2017	A	03001 DAYTON AREA CHAMBER/COMMERCE	30.00	0.00	30.00
051636	05-19-2017	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
051637	05-19-2017	A	02663 DAYTON CREATIVE PRINTING	675.00	0.00	675.00
051638	05-19-2017	A	00070 DAYTON POWER & LIGHT CO	136.29	0.00	136.29
051639	05-19-2017	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
051640	05-19-2017	A	00887 DONNELLO MCCARTHY, INC	66.14	0.00	66.14
051641	05-19-2017	A	00077 DUNCAN OIL COMPANY	1,667.40	0.00	1,667.40
051642	05-19-2017	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
051643	05-19-2017	A	00512 FEDERAL EXPRESS CORPORATION	27.56	0.00	27.56
051644	05-19-2017	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
051645	05-19-2017	A	00098 GRISMER TIRE COMPANY	152.72	0.00	152.72
051646	05-19-2017	A	04223 IAP GOVERNMENT SERVICES	55,334.07	0.00	55,334.07
051647	05-19-2017	A	01134 ICMA	800.00	0.00	800.00
051648	05-19-2017	A	03940 JASON HENSLEY, LLC	59.57	0.00	59.57
051649	05-19-2017	A	04050 JOE'S LANDSCAPING OF	1,265.56	0.00	1,265.56
051650	05-19-2017	A	02173 K.E. ROSE CO	803.00	0.00	803.00
051651	05-19-2017	A	03266 KEVIN'S KEYS	65.00	0.00	65.00
051652	05-19-2017	A	00126 KLEEM INC.	248.56	0.00	248.56
051653	05-19-2017	A	03700 KUBOTA OF BEAVERCREEK	215.90	0.00	215.90
051654	05-19-2017	A	04269 LARRY FOURMAN CONSTRUCTION I	17,900.00	0.00	17,900.00
051655	05-19-2017	A	00143 MCMAHAN'S BOTTLE GAS	18.30	0.00	18.30
051656	05-19-2017	A	02830 MIAMI COUNTY SANITARY DEPT	16.26	0.00	16.26
051657	05-19-2017	A	00100 MIAMI VALLEY LIGHTING	11,724.50	0.00	11,724.50
051658	05-19-2017	A	01581 MONTGOMERY CO. SOLID WASTE	429.56	0.00	429.56
051659	05-19-2017	A	00177 NORTH DAYTON TRUCK SERVICE	464.81	0.00	464.81
051660	05-19-2017	A	00487 OHIO DEPT JOB/FAMILY SERVICE	1,625.00	0.00	1,625.00
051661	05-19-2017	A	00196 OHIO POLICE & FIRE PENSION	55,018.31	0.00	55,018.31
051662	05-19-2017	A	00188 P.E.R.S. 4780-08	15,422.66	0.00	15,422.66
051663	05-19-2017	A	00192 PHILLIPS COMPANIES	73.80	0.00	73.80
051664	05-19-2017	A	03253 PHOENIX SAFETY OUTFITTERS	772.85	0.00	772.85
051665	05-19-2017	A	01103 PITNEY BOWES GLOBAL FINANCI	174.00	0.00	174.00
051666	05-19-2017	V	01482 PNC BANK			
051667	05-19-2017	V	01482 PNC BANK			
051668	05-19-2017	V	01482 PNC BANK			
051669	05-19-2017	V	01482 PNC BANK			
051670	05-19-2017	A	01482 PNC BANK	6,744.59	0.00	6,744.59
051671	05-19-2017	A	03270 PUBLIC ENTITY RISK SERVICES	5,000.00	0.00	5,000.00
051672	05-19-2017	A	03503 QUALITY DRY CLEANERS, INC	144.50	0.00	144.50
051673	05-19-2017	A	02060 RIVERSIDE HISTORICAL SOCIETY	341.34	0.00	341.34
051674	05-19-2017	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
051675	05-19-2017	A	02361 SECURITY FENCE GROUP, INC	6,818.00	0.00	6,818.00
051676	05-19-2017	A	02196 STANLEY STEEMER	422.20	0.00	422.20
051677	05-19-2017	V	03732 STANLEYS SERVICES			
051678	05-19-2017	V	03732 STANLEYS SERVICES			
051679	05-19-2017	V	03732 STANLEYS SERVICES			
051680	05-19-2017	A	03732 STANLEYS SERVICES	2,192.50	0.00	2,192.50
051681	05-19-2017	A	02819 STEVEN PERFETTI	559.64	0.00	559.64
051682	05-19-2017	A	04272 TETRA TECH, INC	1,200.00	0.00	1,200.00
051683	05-19-2017	A	00026 TREASURER OF STATE OF OHIO	2,925.00	0.00	2,925.00
051684	05-19-2017	A	03790 UNIFIRST CORPORATION	1,938.16	0.00	1,938.16
051685	05-19-2017	A	03410 VALVOLINE LLC	295.45	0.00	295.45
051686	05-19-2017	A	03527 VANCE OUTDOORS, INC	2,057.43	0.00	2,057.43
051687	05-19-2017	A	02064 VERIZON WIRELESS	1,885.04	0.00	1,885.04

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051688	05-19-2017	A	00256 WARREN FIRE EQUIPMENT	2,452.00	0.00	2,452.00
051689	05-19-2017	A	00259 WEILER WELDING CO, INC	14.25	0.00	14.25
051690	05-19-2017	A	04020 WESTENDORF PRINTING	73.00	0.00	73.00
051691	05-19-2017	A	01709 U.S. HEALTHWORKS	893.00	0.00	893.00
051692	05-19-2017	A	00464 ALTICK & CORWIN	4,140.00	0.00	4,140.00
051693	05-19-2017	A	03939 USI MIDWEST - DAYTON	175.00	0.00	175.00
051694	05-26-2017	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	62,725.88	0.00	62,725.88
051695	05-26-2017	A	04043 JAMES REHERMAN	250.00	0.00	250.00
051696	05-26-2017	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,987.85	0.00	1,987.85
051697	05-26-2017	M	04151 BRANTWOOD DEVELOPMENT LLC	7,316.63		7,316.63
51698A	05-26-2017	M	00751 PETTY CASH - THOMAS GARRETT	20.00		20.00
51698B	05-26-2017	M	00751 PETTY CASH - THOMAS GARRETT	56.00		56.00
713980	05-02-2017	M	01482 PNC BANK	95.24		95.24
713981	05-01-2017	M	00753 REGIONAL INCOME TAX AGENCY	14,380.78		14,380.78
713994	05-04-2017	M	00317 BUREAU OF WORKERS COMPENSATI	-7,928.28		-7,928.28
713995	05-04-2017	M	01362 CHRIS TESARZ	-1,253.19		-1,253.19
714009	05-11-2017	M	04084 CHERYL BUCHOLTZ	-399.98		-399.98
714012	05-12-2017	M	00753 REGIONAL INCOME TAX AGENCY	5,643.48		5,643.48
714024	05-25-2017	M	01482 PNC BANK	7.50		7.50
714032	05-22-2017	M	02301 MICHAEL SMITH	-57.92		-57.92
714034	05-26-2017	M	01482 PNC BANK	-13.50		-13.50
714042	05-30-2017	M	01362 CHRIS TESARZ	-1,509.87		-1,509.87
714043	05-31-2017	M	00271 CITY OF RIVERSIDE	-0.71		-0.71
HSA17d	05-17-2017	M	03749 FLEXBANK	2,773.33		2,773.33
HSA17e	05-31-2017	M	03749 FLEXBANK	2,773.33		2,773.33
MY1217	05-12-2017	M	00271 CITY OF RIVERSIDE	191,208.79		191,208.79
MY1217	05-12-2017	M	00271 CITY OF RIVERSIDE	2,637.07		2,637.07
MY1217	05-12-2017	M	00271 CITY OF RIVERSIDE	516.81		516.81
MY2617	05-26-2017	M	00271 CITY OF RIVERSIDE	194,105.78		194,105.78
MY2617	05-26-2017	M	00271 CITY OF RIVERSIDE	2,680.09		2,680.09
MY2617	05-26-2017	M	00271 CITY OF RIVERSIDE	514.80		514.80
MY3117	05-31-2017	M	00271 CITY OF RIVERSIDE	2,531.53		2,531.53

PNC BANK - CHECKING Totals --->

1,018,936.04 0.00 1,018,936.04

Totals by Check Type

A	578,201.33	0.00	578,201.33
V	-363.00	0.00	-363.00
M	441,097.71	0.00	441,097.71