

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
047404	06-05-2015	A	03494 1st AYD CORPORATION	345.23	0.00	345.23
047405	06-05-2015	A	00269 OFFICE DEPOT	74.52	0.00	74.52
047406	06-05-2015	A	00183 BOUNDTREE MEDICAL LLC	362.67	0.00	362.67
047407	06-05-2015	A	02055 STAPLES ADVANTAGE	308.14	0.00	308.14
047408	06-05-2015	A	00200 VECTREN ENERGY DELIVERY	174.25	0.00	174.25
047409	06-05-2015	A	02500 STOOPS FREIGHTLINER	674.15	0.00	674.15
047410	06-05-2015	A	00092 GALLS, LLC	4,369.91	0.00	4,369.91
047411	06-05-2015	A	00479 D&S AUTO PARTS, INC	379.96	0.00	379.96
047412	06-05-2015	A	02118 LINKED TECHNOLOGIES, INC	315.00	0.00	315.00
047413	06-05-2015	A	00080 GERMAIN FORD	2,406.23	0.00	2,406.23
047414	06-05-2015	A	03377 CDO TECHNOLOGIES	1,180.49	0.00	1,180.49
047415	06-05-2015	A	01403 LOWE'S	413.91	0.00	413.91
047416	06-05-2015	A	03601 A & B ASPHALT CORPORATION	153.30	0.00	153.30
047417	06-05-2015	A	00058 A. E. DAVID COMPANY	249.35	0.00	249.35
047418	06-05-2015	A	04046 ALICE RANSOM	150.00	0.00	150.00
047419	06-05-2015	A	03078 ALT ARCHITECTURE INC.	1,950.00	0.00	1,950.00
047420	06-05-2015	A	04041 ANCHOR BAPTIST CHURCH	600.00	0.00	600.00
047421	06-05-2015	A	03519 ANTHEM LIFE INSURANCE	589.62	0.00	589.62
047422	06-05-2015	A	00266 AT&T	55.30	0.00	55.30
047423	06-05-2015	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
047424	06-05-2015	A	03931 BALDWIN CREATIVE & CO., LLC	1,514.50	0.00	1,514.50
047425	06-05-2015	A	01961 BARRETT MIDWEST CENTRAL	128.70	0.00	128.70
047426	06-05-2015	A	00643 CALIBRE PRESS INC.	209.00	0.00	209.00
047427	06-05-2015	A	00420 CARROLL-WUERTZ TIRE CO. INC.	220.00	0.00	220.00
047428	06-05-2015	V	03614 CINCINNATI BELL			
047429	06-05-2015	A	03614 CINCINNATI BELL	407.19	0.00	407.19
047430	06-05-2015	A	02516 COX OHIO PUBLISHING	2,130.05	0.00	2,130.05
047431	06-05-2015	A	00869 D-N-D UNIFORMS	298.75	0.00	298.75
047432	06-05-2015	A	00552 DAVID CRIGLER	600.00	0.00	600.00
047433	06-05-2015	A	02665 DAVID SCHMIDT	99.98	0.00	99.98
047434	06-05-2015	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
047435	06-05-2015	V	00070 DAYTON POWER & LIGHT CO			
047436	06-05-2015	V	00070 DAYTON POWER & LIGHT CO			
047437	06-05-2015	V	00070 DAYTON POWER & LIGHT CO			
047438	06-05-2015	A	00070 DAYTON POWER & LIGHT CO	25,662.56	0.00	25,662.56
047439	06-05-2015	A	02694 DISCOVERY AUTO CENTER	460.59	0.00	460.59
047440	06-05-2015	A	03197 FAST SIGNS	83.80	0.00	83.80
047441	06-05-2015	A	00253 GRAINGER	421.48	0.00	421.48
047442	06-05-2015	A	00861 HAROLD JONES	500.00	0.00	500.00
047443	06-05-2015	A	02548 INTERNATIONAL LAMINATING COR	6.48	0.00	6.48
047444	06-05-2015	A	01324 JAMES T. VANCE JR.	7.12	0.00	7.12
047445	06-05-2015	A	03940 JASON HENSLEY, LLC	48.50	0.00	48.50
047446	06-05-2015	A	00122 K MART 4179	87.54	0.00	87.54
047447	06-05-2015	A	02173 K.E. ROSE CO	30.00	0.00	30.00
047448	06-05-2015	A	00120 KOI ENTERPRISES, INC	12.17	0.00	12.17
047449	06-05-2015	A	03602 KUT KWICK CORPORATION	2,003.26	0.00	2,003.26
047450	06-05-2015	A	01394 L. J. DeWEESE CO., INC.	53,888.20	0.00	53,888.20
047451	06-05-2015	A	03998 LYNN ARRIGONI	55.20	0.00	55.20
047452	06-05-2015	A	04047 MATTHEW JACKSON	75.86	0.00	75.86
047453	06-05-2015	A	00950 MATTHEW STURGEON	281.37	0.00	281.37
047454	06-05-2015	A	00146 MAYS SHEDD SALES CO.	68.88	0.00	68.88
047455	06-05-2015	A	00143 MCMAHAN'S BOTTLE GAS	58.91	0.00	58.91
047456	06-05-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,290.74	0.00	2,290.74
047457	06-05-2015	A	03985 MIAMI VALLEY VENTURE ASSOC	35.00	0.00	35.00

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
047458	06-05-2015	A	02820 MICHAEL SAFRIET	56.57	0.00	56.57
047459	06-05-2015	A	03938 MIRANDA FUTRELL	122.72	0.00	122.72
047460	06-05-2015	A	02757 MONTGOMERY CO CLERK OF COURT	600.00	0.00	600.00
047461	06-05-2015	A	01979 OHIO MUNICIPAL CLERKS ASSN	45.00	0.00	45.00
047462	06-05-2015	A	01482 PNC BANK	197.20	0.00	197.20
047463	06-05-2015	A	03458 PNC BANK, N.A.	4,395.07	0.00	4,395.07
047464	06-05-2015	A	00277 PUBLIC ENTITIES POOL OF OHIO	167,991.00	0.00	167,991.00
047465	06-05-2015	A	03358 REYNOLDS FARM EQUIPMENT	342.51	0.00	342.51
047466	06-05-2015	A	02060 RIVERSIDE HISTORICAL SOCIETY	741.48	0.00	741.48
047467	06-05-2015	A	02627 RUMPKE CONSOLIDATED COMPANIE	315.44	0.00	315.44
047468	06-05-2015	A	00700 STEINKE TRACTOR SALES	350.00	0.00	350.00
047469	06-05-2015	A	02819 STEVEN PERFETTI	250.95	0.00	250.95
047470	06-05-2015	A	00654 SWOP4G	25.00	0.00	25.00
047471	06-05-2015	A	03649 THE PIT STOP	1,526.18	0.00	1,526.18
047472	06-05-2015	A	00955 TIME WARNER CABLE	378.95	0.00	378.95
047473	06-05-2015	A	00240 TREASURER OF STATE OF OHIO	150.00	0.00	150.00
047474	06-05-2015	A	01249 TREASURER, STATE OF OHIO	100.00	0.00	100.00
047475	06-05-2015	A	03988 TURNER PROPERTY SERVICES	6,860.00	0.00	6,860.00
047476	06-05-2015	A	04010 TURNER PROPERTY SERVICES	63,753.37	0.00	63,753.37
047477	06-05-2015	V	03951 TUVELL INC			
047478	06-05-2015	V	03951 TUVELL INC			
047479	06-05-2015	A	03951 TUVELL INC	1,712.50	0.00	1,712.50
047479	06-05-2015	V	03951 TUVELL INC	-1,712.50	0.00	-1,712.50
047480	06-05-2015	V	03790 UNIFIRST CORPORATION			
047481	06-05-2015	A	03790 UNIFIRST CORPORATION	463.62	0.00	463.62
047482	06-05-2015	A	02064 VERIZON WIRELESS	689.08	0.00	689.08
047483	06-05-2015	V	03951 TUVELL INC			
047484	06-05-2015	V	03951 TUVELL INC			
047485	06-05-2015	A	03951 TUVELL INC	1,262.50	0.00	1,262.50
047487	06-19-2015	A	00149 MPH INDUSTRIES INC.	188.56	0.00	188.56
047488	06-19-2015	A	02134 OHIO CAT	78.79	0.00	78.79
047489	06-19-2015	A	00183 BOUNDTREE MEDICAL LLC	539.70	0.00	539.70
047490	06-19-2015	A	02055 STAPLES ADVANTAGE	691.75	0.00	691.75
047491	06-19-2015	A	00200 VECTREN ENERGY DELIVERY	622.11	0.00	622.11
047492	06-19-2015	A	02817 WATCHGUARD VIDEO	7,256.00	0.00	7,256.00
047493	06-19-2015	A	01396 AUTO ZONE, INC	266.23	0.00	266.23
047494	06-19-2015	A	00092 GALLS, LLC	8,820.05	0.00	8,820.05
047495	06-19-2015	A	00479 D&S AUTO PARTS, INC	111.04	0.00	111.04
047496	06-19-2015	A	00476 SCOTTISSUE	930.84	0.00	930.84
047497	06-19-2015	A	02051 SANDY'S TOWING	160.00	0.00	160.00
047498	06-19-2015	A	03377 CDO TECHNOLOGIES	2,334.50	0.00	2,334.50
047499	06-19-2015	A	04001 ACCESS	445.40	0.00	445.40
047500	06-19-2015	A	00384 ACME SPRING	664.21	0.00	664.21
047501	06-19-2015	A	03410 ASHLAND INC	176.91	0.00	176.91
047502	06-19-2015	A	00266 AT&T	434.56	0.00	434.56
047503	06-19-2015	A	01245 SPEEDWAY SUPERAMERICA LLC	5,991.05	0.00	5,991.05
047503	06-19-2015	V	01245 SPEEDWAY SUPERAMERICA LLC	-5,991.05	0.00	-5,991.05
047504	06-19-2015	A	03931 BALDWIN CREATIVE & CO., LLC	522.58	0.00	522.58
047505	06-19-2015	A	02953 BRIGHT STREET	1,094.52	0.00	1,094.52
047506	06-19-2015	A	01490 CHUCKS BODY SHOP	2,214.00	0.00	2,214.00
047506	06-19-2015	V	01490 CHUCKS BODY SHOP	-2,214.00	0.00	-2,214.00
047507	06-19-2015	A	03614 CINCINNATI BELL	999.70	0.00	999.70
047508	06-19-2015	A	00574 CITY OF DAYTON, OHIO	258,352.50	0.00	258,352.50
047509	06-19-2015	A	02516 COX OHIO PUBLISHING	964.20	0.00	964.20

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
047510	06-19-2015	A	00690 CUNDIFF TREE CARE LLC	1,350.00	0.00	1,350.00
047511	06-19-2015	A	03993 D & S CUSTOM COVERS, INC	248.50	0.00	248.50
047512	06-19-2015	A	02277 DATAYARD	172.50	0.00	172.50
047513	06-19-2015	A	00756 DAVE DENNIS CHRYSLER/JEEP	191.51	0.00	191.51
047514	06-19-2015	A	00070 DAYTON POWER & LIGHT CO	1,449.96	0.00	1,449.96
047515	06-19-2015	A	00511 DAYTON TOOL CRIB	73.80	0.00	73.80
047516	06-19-2015	A	02694 DISCOVERY AUTO CENTER	300.42	0.00	300.42
047517	06-19-2015	A	00887 DONNELLO MCCARTHY, INC	664.55	0.00	664.55
047518	06-19-2015	A	00077 DUNCAN OIL COMPANY	1,498.30	0.00	1,498.30
047519	06-19-2015	A	00772 EMSAR MEDICAL REPAIR	797.76	0.00	797.76
047520	06-19-2015	A	02529 FASTANEL COMPANY	82.58	0.00	82.58
047521	06-19-2015	A	02871 FASTSIGNS	144.00	0.00	144.00
047522	06-19-2015	A	03745 FIRESTONE	437.06	0.00	437.06
047523	06-19-2015	A	00253 GRAINGER	261.14	0.00	261.14
047524	06-19-2015	A	03448 GREGG BROWN	191.27	0.00	191.27
047525	06-19-2015	A	02593 JOHN DEERE GOVERNMENT &	36,398.00	0.00	36,398.00
047526	06-19-2015	V	02362 MECHANICAL SYSTEMS OF DAYTON			
047527	06-19-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	22,620.27	0.00	22,620.27
047528	06-19-2015	A	03215 MELVIN STONE COMPANY LLC	153.98	0.00	153.98
047529	06-19-2015	A	02830 MIAMI COUNTY SANITARY DEPT	47.43	0.00	47.43
047530	06-19-2015	A	00100 MIAMI VALLEY LIGHTING	11,228.71	0.00	11,228.71
047531	06-19-2015	A	03938 MIRANDA FUTRELL	605.97	0.00	605.97
047532	06-19-2015	A	01481 MONTGOMERY COUNTY PURCHASING	4.00	0.00	4.00
047533	06-19-2015	A	00160 MONTGOMERY COUNTY SHERIFF	420.00	0.00	420.00
047534	06-19-2015	A	03796 MCKESSON	531.94	0.00	531.94
047535	06-19-2015	A	02890 NATIONAL PALLET & MULCH	1,320.00	0.00	1,320.00
047536	06-19-2015	A	01987 NATIONAL PEN CORPORATION	157.42	0.00	157.42
047537	06-19-2015	A	01707 OHIO MUNICIPAL ATTORNEYS ASS	775.00	0.00	775.00
047538	06-19-2015	A	00196 OHIO POLICE & FIRE PENSION	47,189.25	0.00	47,189.25
047539	06-19-2015	A	03441 OHIO WATER DEVELOPMENT	789.90	0.00	789.90
047540	06-19-2015	A	03990 OHIO'S GREAT CORRIDOR ASSOC	25.00	0.00	25.00
047541	06-19-2015	A	00188 P.E.R.S. 4780-08	14,439.04	0.00	14,439.04
047542	06-19-2015	A	00190 P.E.R.S. 9846-08	1,222.11	0.00	1,222.11
047543	06-19-2015	A	04045 PACESETTER PAINTING	2,000.00	0.00	2,000.00
047544	06-19-2015	A	00192 PHILLIPS COMPANIES	69.30	0.00	69.30
047545	06-19-2015	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
047546	06-19-2015	V	01482 PNC BANK			
047547	06-19-2015	A	01482 PNC BANK	2,753.33	0.00	2,753.33
047548	06-19-2015	A	03503 QUALITY DRY CLEANERS, INC	204.50	0.00	204.50
047549	06-19-2015	A	04031 ROOTER DRAIN TECH SEWER AND	95.00	0.00	95.00
047550	06-19-2015	A	03632 ROY'S AUTOMOTIVE	246.00	0.00	246.00
047551	06-19-2015	A	04048 SARAI KING	600.00	0.00	600.00
047552	06-19-2015	V	03732 STANLEYS SERVICES			
047553	06-19-2015	A	03732 STANLEYS SERVICES	1,595.00	0.00	1,595.00
047554	06-19-2015	A	00348 SUPERIOR PRINTING & OFFICE	189.33	0.00	189.33
047555	06-19-2015	A	03649 THE PIT STOP	524.15	0.00	524.15
047556	06-19-2015	A	00026 TREASURER OF STATE OF OHIO	1,276.50	0.00	1,276.50
047557	06-19-2015	A	00551 TRUGREEN PROCESSING CENTER	107.73	0.00	107.73
047558	06-19-2015	A	03951 TUVELL INC	450.00	0.00	450.00
047559	06-19-2015	A	02064 VERIZON WIRELESS	1,474.54	0.00	1,474.54
047560	06-19-2015	A	00259 WEILER WELDING CO, INC	115.46	0.00	115.46
047561	06-19-2015	A	04020 WESTENDORF PRINTING	4,085.28	0.00	4,085.28
047562	06-19-2015	A	00037 WM. BECK AND SONS INC.	22.48	0.00	22.48
047563	06-19-2015	A	00464 ALTICK & CORWIN	5,961.88	0.00	5,961.88

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
047564	06-19-2015	A	01245 SPEEDWAY SUPERAMERICA LLC	5,480.03	0.00	5,480.03
047565	06-19-2015	A	01490 CHUCKS BODY SHOP	1,000.00	0.00	1,000.00
047566	06-22-2015	M	00395 TREASURER OF STATE, OHIO	77,336.70		77,336.70
047567	06-26-2015	M	00167 MONTGOMERY COUNTY TREASURER	100.00		100.00
047568	06-29-2015	M	00055 ANTHEM BLUE CROSS BLUE SHIEL	43,352.22		43,352.22
47486	06-15-2015	M	03519 ANTHEM LIFE INSURANCE	140.40		140.40
512461	06-01-2015	M	00753 REGIONAL INCOME TAX AGENCY	8,011.18		8,011.18
512466	06-02-2015	M	01482 PNC BANK	20.78		20.78
512488	06-11-2015	M	00159 MONTGOMERY COUNTY AUDITOR	0.13		0.13
512491	06-12-2015	M	00753 REGIONAL INCOME TAX AGENCY	5,768.08		5,768.08
HSA15d	06-10-2015	M	03749 FLEXBANK	2,426.67		2,426.67
JE1215	06-12-2015	M	00271 CITY OF RIVERSIDE	198,715.71		198,715.71
JE1215	06-12-2015	M	00271 CITY OF RIVERSIDE	2,737.51		2,737.51
JE1215	06-12-2015	M	00271 CITY OF RIVERSIDE	979.74		979.74
JE2615	06-26-2015	M	00271 CITY OF RIVERSIDE	180,531.49		180,531.49
JE2615	06-26-2015	M	00271 CITY OF RIVERSIDE	2,473.81		2,473.81
JE2615	06-26-2015	M	00271 CITY OF RIVERSIDE	774.82		774.82
JE3015	06-30-2015	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
PNC BANK - CHECKING Totals --->				1,377,503.09	0.00	1,377,503.09

Totals by Check Type

A	861,519.52	0.00	861,519.52
V	-9,917.55	0.00	-9,917.55
M	525,901.12	0.00	525,901.12