

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049176	04-01-2016	M	00200 VECTREN ENERGY DELIVERY	647.15		647.15
049177	04-01-2016	A	02598 CREATIVE PRINTING	155.00	0.00	155.00
049178	04-01-2016	A	00167 MONTGOMERY COUNTY TREASURER	100.00	0.00	100.00
049179	04-01-2016	A	01482 PNC BANK	516.75	0.00	516.75
049180	04-01-2016	A	04141 RUTHIE J. BUTLER	400.00	0.00	400.00
049181	04-08-2016	A	00183 BOUNDTREE MEDICAL LLC	2,069.70	0.00	2,069.70
049182	04-08-2016	A	02055 STAPLES ADVANTAGE	80.00	0.00	80.00
049182	04-08-2016	V	02055 STAPLES ADVANTAGE	-80.00	0.00	-80.00
049183	04-08-2016	A	00200 VECTREN ENERGY DELIVERY	445.28	0.00	445.28
049184	04-08-2016	A	03903 GOVERNMENT FORMS & SUPPLIES	172.98	0.00	172.98
049185	04-08-2016	A	01396 AUTO ZONE, INC	109.16	0.00	109.16
049186	04-08-2016	V	00479 D&S AUTO PARTS, INC			
049187	04-08-2016	A	00479 D&S AUTO PARTS, INC	874.91	0.00	874.91
049188	04-08-2016	A	01085 SAM'S CLUB/GEMB	95.86	0.00	95.86
049189	04-08-2016	A	03377 CDO TECHNOLOGIES	1,454.68	0.00	1,454.68
049190	04-08-2016	A	01403 LOWE'S	222.60	0.00	222.60
049191	04-08-2016	A	03984 ACCESS CLEANING SERVICES	8,814.60	0.00	8,814.60
049192	04-08-2016	A	03519 ANTHEM LIFE INSURANCE	578.61	0.00	578.61
049193	04-08-2016	A	00266 AT&T	393.86	0.00	393.86
049194	04-08-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	3,780.79	0.00	3,780.79
049195	04-08-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	15.23	0.00	15.23
049196	04-08-2016	A	02821 BEAU TOWNSEND FORD, INC	1,246.54	0.00	1,246.54
049197	04-08-2016	A	00301 BURGESS HEARSE AND AMBULANCE	109.84	0.00	109.84
049198	04-08-2016	V	03614 CINCINNATI BELL			
049199	04-08-2016	A	03614 CINCINNATI BELL	509.98	0.00	509.98
049200	04-08-2016	A	00725 CITY OF DAYTON	1,902.95	0.00	1,902.95
049201	04-08-2016	A	02516 COX OHIO PUBLISHING	2,092.61	0.00	2,092.61
049202	04-08-2016	A	01099 CREATIVE BANNERS FLAGS & POL	21.00	0.00	21.00
049203	04-08-2016	A	02143 CUSTOM CAR ALARM	165.00	0.00	165.00
049204	04-08-2016	A	00781 CUSTOM WAY WELDING	74.00	0.00	74.00
049205	04-08-2016	A	00869 D-N-D UNIFORMS	2,223.50	0.00	2,223.50
049206	04-08-2016	A	02782 DAYCOA INC	87.50	0.00	87.50
049207	04-08-2016	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
049208	04-08-2016	A	01303 DAYTON CLUTCH AND JOINT	20.64	0.00	20.64
049209	04-08-2016	V	00070 DAYTON POWER & LIGHT CO			
049210	04-08-2016	V	00070 DAYTON POWER & LIGHT CO			
049211	04-08-2016	A	00070 DAYTON POWER & LIGHT CO	18,057.18	0.00	18,057.18
049212	04-08-2016	A	00071 DAYTON STENCIL WORKS	97.86	0.00	97.86
049213	04-08-2016	A	00887 DONNELLON MCCARTHY, INC	560.36	0.00	560.36
049214	04-08-2016	A	00077 DUNCAN OIL COMPANY	2,477.41	0.00	2,477.41
049215	04-08-2016	A	01898 EMPLOYEECARE OF MIAMI VALLEY	660.48	0.00	660.48
049216	04-08-2016	A	03745 FIRESTONE	867.96	0.00	867.96
049217	04-08-2016	A	00374 FIRST STREET RECYCLING	118.40	0.00	118.40
049218	04-08-2016	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
049219	04-08-2016	A	03448 GREGG BROWN	304.83	0.00	304.83
049220	04-08-2016	A	00509 HOWELL RESCUE SYSTEMS INC.	1,240.00	0.00	1,240.00
049221	04-08-2016	A	04134 JAMES W. PERCIVAL	4,038.46	0.00	4,038.46
049222	04-08-2016	A	04050 JOE'S LANDSCAPING OF	790.00	0.00	790.00
049223	04-08-2016	A	00213 JONES & FRANK	68.82	0.00	68.82
049224	04-08-2016	A	00122 K MART 4179	139.72	0.00	139.72
049225	04-08-2016	A	02173 K.E. ROSE CO	1,345.97	0.00	1,345.97
049226	04-08-2016	A	03987 KUSSMAUL ELECTRONICS	411.95	0.00	411.95
049227	04-08-2016	A	03801 LEADS ONLINE	2,238.00	0.00	2,238.00
049228	04-08-2016	A	00143 MCMAHAN'S BOTTLE GAS	9.25	0.00	9.25

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049229	04-08-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	5,110.60	0.00	5,110.60
049230	04-08-2016	A	02830 MIAMI COUNTY SANITARY DEPT	29.25	0.00	29.25
049231	04-08-2016	A	03938 MIRANDA FUTRELL	79.04	0.00	79.04
049232	04-08-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	321.81	0.00	321.81
049233	04-08-2016	A	00160 MONTGOMERY COUNTY SHERIFF	5,475.84	0.00	5,475.84
049234	04-08-2016	A	00177 NORTH DAYTON TRUCK SERVICE	894.24	0.00	894.24
049235	04-08-2016	A	00350 OHIO ASSN OF CHIEFS OF POLIC	190.00	0.00	190.00
049236	04-08-2016	A	01069 P & R COMMUNICATIONS	443.00	0.00	443.00
049237	04-08-2016	A	03766 PERMA-PATCH INC	1,845.00	0.00	1,845.00
049238	04-08-2016	A	00383 PHYSIO-CONTROL, INC	196.84	0.00	196.84
049239	04-08-2016	A	01482 PNC BANK	16.08	0.00	16.08
049240	04-08-2016	A	03358 REYNOLDS FARM EQUIPMENT	72.15	0.00	72.15
049241	04-08-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	316.41	0.00	316.41
049242	04-08-2016	A	03632 ROY'S AUTOMOTIVE	405.47	0.00	405.47
049243	04-08-2016	A	04142 SCOTT THE HANDYMAN, LLC	850.00	0.00	850.00
049244	04-08-2016	A	02361 SECURITY FENCE GROUP, INC	519.41	0.00	519.41
049245	04-08-2016	A	00451 SHAW'S LOCK AND KEY SERVICE	85.00	0.00	85.00
049246	04-08-2016	A	02425 SINCLAIR COMMUNITY COLLEGE	4,250.00	0.00	4,250.00
049247	04-08-2016	A	03732 STANLEYS SERVICES	575.00	0.00	575.00
049248	04-08-2016	A	00700 STEINKE TRACTOR SALES	425.64	0.00	425.64
049249	04-08-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	115.23	0.00	115.23
049250	04-08-2016	A	02846 TENNANT SALES & SERVICE CO	916.56	0.00	916.56
049251	04-08-2016	A	03927 THE SERVICE GROUP	50.00	0.00	50.00
049252	04-08-2016	A	04036 THORNS FITNESS SERVICE LLC	197.00	0.00	197.00
049253	04-08-2016	A	00955 TIME WARNER CABLE	59.95	0.00	59.95
049254	04-08-2016	A	04145 TINKERS CREEK WATERSHED	1,270.00	0.00	1,270.00
049255	04-08-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	12.99	0.00	12.99
049256	04-08-2016	A	00240 TREASURER OF STATE OF OHIO	150.00	0.00	150.00
049257	04-08-2016	A	03988 TURNER PROPERTY SERVICES	4,028.00	0.00	4,028.00
049258	04-08-2016	A	03790 UNIFIRST CORPORATION	432.80	0.00	432.80
049259	04-08-2016	A	04144 UNIVERSITY OF CINCINNATI	1,250.00	0.00	1,250.00
049260	04-08-2016	A	01246 VANDALIA RENTAL	22.90	0.00	22.90
049261	04-08-2016	A	02064 VERIZON WIRELESS	321.28	0.00	321.28
049262	04-08-2016	A	03045 WAKER PLUMBING	550.00	0.00	550.00
049263	04-08-2016	A	00259 WEILER WELDING CO, INC	199.92	0.00	199.92
049264	04-08-2016	A	04020 WESTENDORF PRINTING	706.00	0.00	706.00
049265	04-08-2016	A	01047 YARDLINE MINI MIX	276.50	0.00	276.50
049266	04-08-2016	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
049267	04-22-2016	A	02134 OHIO CAT	234.88	0.00	234.88
049268	04-22-2016	A	00183 BOUNDTREE MEDICAL LLC	377.60	0.00	377.60
049269	04-22-2016	A	02055 STAPLES ADVANTAGE	167.32	0.00	167.32
049270	04-22-2016	A	00200 VECTREN ENERGY DELIVERY	1,571.00	0.00	1,571.00
049271	04-22-2016	A	01396 AUTO ZONE, INC	64.20	0.00	64.20
049272	04-22-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	260.00	0.00	260.00
049273	04-22-2016	A	02500 STOOPS FREIGHTLINER	17.58	0.00	17.58
049274	04-22-2016	A	00476 SCOTTISSEUE	856.50	0.00	856.50
049275	04-22-2016	A	01403 LOWE'S	82.73	0.00	82.73
049276	04-22-2016	A	01445 A & A SAFETY, INC.	52.50	0.00	52.50
049277	04-22-2016	A	01409 A-SERVICE GLASS	184.00	0.00	184.00
049278	04-22-2016	A	04001 ACCESS	445.39	0.00	445.39
049279	04-22-2016	A	01948 AGRO CHEM	38.18	0.00	38.18
049280	04-22-2016	A	00303 ALRO STEEL CO	32.50	0.00	32.50
049281	04-22-2016	A	03078 ALT ARCHITECTURE INC.	5,000.00	0.00	5,000.00
049282	04-22-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	44,023.70	0.00	44,023.70

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049283	04-22-2016	A	03519 ANTHEM LIFE INSURANCE	524.61	0.00	524.61
049284	04-22-2016	A	03410 ASHLAND INC	233.05	0.00	233.05
049285	04-22-2016	A	00266 AT&T	85.81	0.00	85.81
049286	04-22-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	3,685.12	0.00	3,685.12
049287	04-22-2016	A	03691 ArcMATE MANUFACTURING CORP	505.51	0.00	505.51
049288	04-22-2016	A	03614 CINCINNATI BELL	61.61	0.00	61.61
049289	04-22-2016	A	00725 CITY OF DAYTON	399.48	0.00	399.48
049290	04-22-2016	A	04147 CONNIE NEACE	89.65	0.00	89.65
049291	04-22-2016	A	03833 COOLIDGE WALL CO LPA	1,466.25	0.00	1,466.25
049292	04-22-2016	A	02516 COX OHIO PUBLISHING	2,215.44	0.00	2,215.44
049293	04-22-2016	A	02277 DATAYARD	160.00	0.00	160.00
049294	04-22-2016	A	02665 DAVID SCHMIDT	50.99	0.00	50.99
049295	04-22-2016	A	02782 DAYCOA INC	630.00	0.00	630.00
049296	04-22-2016	A	00796 DAYTON DOOR SALES	780.00	0.00	780.00
049297	04-22-2016	A	00070 DAYTON POWER & LIGHT CO	316.75	0.00	316.75
049298	04-22-2016	A	00511 DAYTON TOOL CRIB	34.86	0.00	34.86
049299	04-22-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
049300	04-22-2016	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
049301	04-22-2016	A	04150 DIGITAL FRINGE	484.08	0.00	484.08
049302	04-22-2016	A	00887 DONNELLO MCCRATHY, INC	570.56	0.00	570.56
049303	04-22-2016	A	00077 DUNCAN OIL COMPANY	3,077.07	0.00	3,077.07
049304	04-22-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
049305	04-22-2016	A	00374 FIRST STREET RECYCLING	11.09	0.00	11.09
049306	04-22-2016	A	02549 H-M COMPANY	210.00	0.00	210.00
049307	04-22-2016	A	00113 INTERSTATE BATTERY SYSTEM	117.65	0.00	117.65
049308	04-22-2016	A	04134 JAMES W. PERCIVAL	4,038.46	0.00	4,038.46
049309	04-22-2016	A	03940 JASON HENSLEY, LLC	236.60	0.00	236.60
049310	04-22-2016	A	04050 JOE'S LANDSCAPING OF	2,548.40	0.00	2,548.40
049311	04-22-2016	A	04070 LexisNexis	190.00	0.00	190.00
049312	04-22-2016	A	00432 MAYORS ASSOCIATION OF OHIO	235.00	0.00	235.00
049313	04-22-2016	A	04035 MAYS LOCKSMITH SERVICE	120.50	0.00	120.50
049314	04-22-2016	A	00143 MCMAHAN'S BOTTLE GAS	16.68	0.00	16.68
049315	04-22-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,675.40	0.00	1,675.40
049316	04-22-2016	A	03215 MELVIN STONE COMPANY LLC	459.03	0.00	459.03
049317	04-22-2016	A	00100 MIAMI VALLEY LIGHTING	11,382.33	0.00	11,382.33
049318	04-22-2016	A	00153 MIAMI VALLEY MILITARY AFFAIR	596.00	0.00	596.00
049319	04-22-2016	A	03938 MIRANDA FUTRELL	81.12	0.00	81.12
049320	04-22-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	2,801.65	0.00	2,801.65
049321	04-22-2016	A	01481 MONTGOMERY COUNTY PURCHASING	3.00	0.00	3.00
049322	04-22-2016	A	00160 MONTGOMERY COUNTY SHERIFF	705.00	0.00	705.00
049323	04-22-2016	A	04005 NORMAC COMPANY LLC	220.00	0.00	220.00
049324	04-22-2016	A	00350 OHIO ASSN OF CHIEFS OF POLIC	944.00	0.00	944.00
049325	04-22-2016	A	00196 OHIO POLICE & FIRE PENSION	49,052.53	0.00	49,052.53
049326	04-22-2016	A	04138 OHIO VALLEY SPRINKLER	4,822.00	0.00	4,822.00
049327	04-22-2016	A	00188 P.E.R.S. 4780-08	14,574.78	0.00	14,574.78
049328	04-22-2016	A	00190 P.E.R.S. 9846-08	1,216.20	0.00	1,216.20
049329	04-22-2016	V	01482 PNC BANK			
049330	04-22-2016	A	01482 PNC BANK	3,562.37	0.00	3,562.37
049331	04-22-2016	A	00209 RED WING SHOES	250.00	0.00	250.00
049332	04-22-2016	A	03842 RIVERROCK RECYCLING &	1,800.00	0.00	1,800.00
049333	04-22-2016	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
049334	04-22-2016	A	02361 SECURITY FENCE GROUP, INC	3,085.30	0.00	3,085.30
049335	04-22-2016	A	00227 SOUTHEASTERN EQUIPMENT COMPA	43,020.00	0.00	43,020.00
049336	04-22-2016	A	00700 STEINKE TRACTOR SALES	9.50	0.00	9.50

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049337	04-22-2016	A	03202 THE OHIO ASSOCIATION OF PUBL	75.00	0.00	75.00
049338	04-22-2016	A	04132 TIMCO LTD	1,847.00	0.00	1,847.00
049339	04-22-2016	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
049340	04-22-2016	A	00026 TREASURER OF STATE OF OHIO	2,036.00	0.00	2,036.00
049341	04-22-2016	A	00551 TRUGREEN PROCESSING CENTER	107.73	0.00	107.73
049342	04-22-2016	A	03988 TURNER PROPERTY SERVICES	4,222.00	0.00	4,222.00
049343	04-22-2016	A	03790 UNIFIRST CORPORATION	216.40	0.00	216.40
049344	04-22-2016	A	00251 VALLEY ASPHALT	310.98	0.00	310.98
049345	04-22-2016	A	02064 VERIZON WIRELESS	1,678.95	0.00	1,678.95
049346	04-22-2016	A	04149 WINSUPPLY NATIONAL SALES	2.55	0.00	2.55
049347	04-22-2016	A	01709 U.S. HEALTHWORKS	1,030.00	0.00	1,030.00
049348	04-22-2016	A	00464 ALTICK & CORWIN	4,565.65	0.00	4,565.65
049349	04-22-2016	A	04129 OREN PLASTERING COMPANY	35,179.23	0.00	35,179.23
049351	04-29-2016	M	04151 BRANTWOOD DEVELOPMENT LLC	35,271.96		35,271.96
613098	04-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	12,637.40		12,637.40
613099	04-04-2016	M	01482 PNC BANK	195.18		195.18
613100	04-11-2016	M	03749 FLEXBANK	2.00		2.00
613101	04-01-2016	M	00159 MONTGOMERY COUNTY AUDITOR	33,229.11		33,229.11
613102	04-22-2016	M	00159 MONTGOMERY COUNTY AUDITOR	4,770.02		4,770.02
613104	04-14-2016	M	00753 REGIONAL INCOME TAX AGENCY	3,040.67		3,040.67
613105	04-22-2016	M	01482 PNC BANK	5,528,060.42		5,528,060.42
613133	04-20-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613145	04-28-2016	M	00271 CITY OF RIVERSIDE	1.00		1.00
AP0116	04-01-2016	M	00271 CITY OF RIVERSIDE	188,486.00		188,486.00
AP0116	04-01-2016	M	00271 CITY OF RIVERSIDE	2,621.98		2,621.98
AP0116	04-01-2016	M	00271 CITY OF RIVERSIDE	814.47		814.47
AP0116	04-01-2016	M	00271 CITY OF RIVERSIDE	3,000.00		3,000.00
AP1516	04-15-2016	M	00271 CITY OF RIVERSIDE	177,435.68		177,435.68
AP1516	04-15-2016	M	00271 CITY OF RIVERSIDE	2,426.82		2,426.82
AP1516	04-15-2016	M	00271 CITY OF RIVERSIDE	823.57		823.57
AP2916	04-29-2016	M	00271 CITY OF RIVERSIDE	184,414.78		184,414.78
AP2916	04-29-2016	M	00271 CITY OF RIVERSIDE	2,600.63		2,600.63
AP2916	04-29-2016	M	00271 CITY OF RIVERSIDE	836.84		836.84

PNC BANK - CHECKING Totals --->

6,550,865.71 0.00 6,550,865.71

Totals by Check Type

M	6,180,992.15	0.00	6,180,992.15
A	369,953.56	0.00	369,953.56
V	-80.00	0.00	-80.00