

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049938	08-12-2016	A	03494 1st AYD CORPORATION	164.34	0.00	164.34
049939	08-12-2016	A	02134 OHIO CAT	744.42	0.00	744.42
049940	08-12-2016	A	02055 STAPLES ADVANTAGE	77.46	0.00	77.46
049941	08-12-2016	A	00200 VECTREN ENERGY DELIVERY	109.90	0.00	109.90
049942	08-12-2016	A	00476 SCOTTISSUE	1,141.37	0.00	1,141.37
049943	08-12-2016	V	03377 CDO TECHNOLOGIES			
049944	08-12-2016	A	03377 CDO TECHNOLOGIES	5,881.95	0.00	5,881.95
049945	08-12-2016	A	01403 LOWE'S	1,968.55	0.00	1,968.55
049946	08-12-2016	A	00058 A. E. DAVID COMPANY	410.15	0.00	410.15
049947	08-12-2016	A	02411 A.H. STURGILL ROOFING, INC	350.87	0.00	350.87
049948	08-12-2016	A	03829 ADAM COLON	63.51	0.00	63.51
049949	08-12-2016	A	00266 AT&T	108.27	0.00	108.27
049950	08-12-2016	A	00277 PUBLIC ENTITIES POOL OF OHIO	3,667.00	0.00	3,667.00
049951	08-12-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	52.30	0.00	52.30
049952	08-12-2016	A	01961 BARRETT MIDWEST CENTRAL	226.20	0.00	226.20
049953	08-12-2016	A	00813 CHOICE ONE ENGINEERING CORP.	3,820.00	0.00	3,820.00
049954	08-12-2016	A	01490 CHUCKS BODY SHOP	1,343.20	0.00	1,343.20
049955	08-12-2016	A	02516 COX OHIO PUBLISHING	737.28	0.00	737.28
049956	08-12-2016	A	00869 D-N-D UNIFORMS	1,245.95	0.00	1,245.95
049957	08-12-2016	A	00061 DANCO LETTERING	1,684.71	0.00	1,684.71
049958	08-12-2016	A	02277 DATAYARD	177.50	0.00	177.50
049959	08-12-2016	A	03001 DAYTON AREA CHAMBER/COMMERCE	30.00	0.00	30.00
049960	08-12-2016	A	00796 DAYTON DOOR SALES	516.00	0.00	516.00
049961	08-12-2016	V	00070 DAYTON POWER & LIGHT CO			
049962	08-12-2016	V	00070 DAYTON POWER & LIGHT CO			
049963	08-12-2016	A	00070 DAYTON POWER & LIGHT CO	18,176.09	0.00	18,176.09
049964	08-12-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
049965	08-12-2016	A	00887 DONNELLON MCCARTHY, INC	122.09	0.00	122.09
049966	08-12-2016	A	00077 DUNCAN OIL COMPANY	3,397.00	0.00	3,397.00
049967	08-12-2016	A	02162 DYNA SYSTEMS	513.81	0.00	513.81
049968	08-12-2016	A	02959 ELLIOTT PLUMBING SERVICE	985.00	0.00	985.00
049969	08-12-2016	A	02529 FASTENAL COMPANY	91.90	0.00	91.90
049970	08-12-2016	A	02871 FASTSIGNS	26.81	0.00	26.81
049971	08-12-2016	A	00085 FINLEY FIRE EQUIPMENT	66.92	0.00	66.92
049972	08-12-2016	A	00253 GRAINGER	225.16	0.00	225.16
049973	08-12-2016	A	00347 GREATER MIAMI VALLEY EMS COU	550.00	0.00	550.00
049974	08-12-2016	A	00098 GRISMER TIRE COMPANY	41.36	0.00	41.36
049975	08-12-2016	A	00237 HD SUPPLY WATERWORKS, LTD	471.43	0.00	471.43
049976	08-12-2016	A	00113 INTERSTATE BATTERY SYSTEM	259.50	0.00	259.50
049977	08-12-2016	A	03035 J & B SALES & SERVICE, INC	436.00	0.00	436.00
049978	08-12-2016	A	04146 J & J SCHLAEGEL, INC	16,271.94	0.00	16,271.94
049979	08-12-2016	A	04050 JOE'S LANDSCAPING OF	1,588.00	0.00	1,588.00
049980	08-12-2016	A	00122 K MART 4179	138.96	0.00	138.96
049981	08-12-2016	A	03266 KEVIN'S KEYS	176.00	0.00	176.00
049982	08-12-2016	A	04178 KIDSTAR SAFETY	115.00	0.00	115.00
049983	08-12-2016	A	04179 KONA ICE OF DAYTON	751.50	0.00	751.50
049984	08-12-2016	A	00646 KOORSEN FIRE & SECURITY, INC	11,600.00	0.00	11,600.00
049985	08-12-2016	A	03033 LEADER MACHINERY COMPANY	354.00	0.00	354.00
049986	08-12-2016	A	00535 LJB INC	18,269.65	0.00	18,269.65
049987	08-12-2016	A	00146 MAYS SHEDD SALES CO.	141.99	0.00	141.99
049988	08-12-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,009.03	0.00	2,009.03
049989	08-12-2016	A	03930 MENARDS	19.98	0.00	19.98
049990	08-12-2016	A	00948 METRO FIRE PROTECTION	132.00	0.00	132.00
049991	08-12-2016	A	02830 MIAMI COUNTY SANITARY DEPT	34.08	0.00	34.08

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049992	08-12-2016	A	00100 MIAMI VALLEY LIGHTING	11,384.86	0.00	11,384.86
049993	08-12-2016	A	01581 MONTGOMERY CO. SOLID WASTE	1,291.34	0.00	1,291.34
049994	08-12-2016	A	00160 MONTGOMERY COUNTY SHERIFF	912.64	0.00	912.64
049995	08-12-2016	A	01071 MOTION INDUSTRIES	10.68	0.00	10.68
049996	08-12-2016	A	02890 NATIONAL PALLET & MULCH	44.00	0.00	44.00
049997	08-12-2016	A	04169 NATIONAL TESTING NETWORK	500.00	0.00	500.00
049998	08-12-2016	A	03056 NORTHCOST PRODUCTS	384.75	0.00	384.75
049999	08-12-2016	A	04180 O'DONNEL & COMPANY	763.00	0.00	763.00
050000	08-12-2016	A	01206 OHIO PARKS AND RECREATION	300.00	0.00	300.00
050001	08-12-2016	A	01069 P & R COMMUNICATIONS	175.00	0.00	175.00
050002	08-12-2016	A	03811 PESTER PLUMBING	328.30	0.00	328.30
050003	08-12-2016	A	00193 PICKREL BROS. INC.	119.12	0.00	119.12
050004	08-12-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
050005	08-12-2016	V	01482 PNC BANK			
050006	08-12-2016	A	01482 PNC BANK	3,618.00	0.00	3,618.00
050007	08-12-2016	A	03503 QUALITY DRY CLEANERS, INC	155.00	0.00	155.00
050008	08-12-2016	A	00141 QUALITY LUBE AND OIL CO.	78.79	0.00	78.79
050009	08-12-2016	A	00209 RED WING SHOES	393.23	0.00	393.23
050010	08-12-2016	A	03358 REYNOLDS FARM EQUIPMENT	138.57	0.00	138.57
050011	08-12-2016	A	03842 RIVERROCK RECYCLING &	30.00	0.00	30.00
050012	08-12-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	359.74	0.00	359.74
050013	08-12-2016	A	02123 ROBERT J. TURNER	235.90	0.00	235.90
050014	08-12-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	282.09	0.00	282.09
050015	08-12-2016	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
050016	08-12-2016	A	02361 SECURITY FENCE GROUP, INC	4,205.27	0.00	4,205.27
050017	08-12-2016	V	03732 STANLEYS SERVICES			
050018	08-12-2016	V	03732 STANLEYS SERVICES			
050019	08-12-2016	V	03732 STANLEYS SERVICES			
050020	08-12-2016	V	03732 STANLEYS SERVICES			
050021	08-12-2016	A	03732 STANLEYS SERVICES	2,855.00	0.00	2,855.00
050022	08-12-2016	A	00955 TIME WARNER CABLE	382.89	0.00	382.89
050023	08-12-2016	A	00026 TREASURER OF STATE OF OHIO	7,011.00	0.00	7,011.00
050024	08-12-2016	A	01267 TREASURER STATE OF OHIO	1,200.00	0.00	1,200.00
050025	08-12-2016	A	03790 UNIFIRST CORPORATION	279.92	0.00	279.92
050026	08-12-2016	A	03410 VALVOLINE LLC	316.92	0.00	316.92
050027	08-12-2016	A	03527 VANCE OUTDOORS, INC	1,195.91	0.00	1,195.91
050028	08-12-2016	A	02064 VERIZON WIRELESS	377.70	0.00	377.70
050029	08-12-2016	A	00256 WARREN FIRE EQUIPMENT	11,804.00	0.00	11,804.00
050030	08-12-2016	A	00259 WEILER WELDING CO, INC	202.88	0.00	202.88
050031	08-12-2016	A	01047 YARDLINE MINI MIX	288.00	0.00	288.00
050032	08-12-2016	A	01709 U.S. HEALTHWORKS	950.00	0.00	950.00
050033	08-12-2016	A	00464 ALTICK & CORWIN	24,237.24	0.00	24,237.24
050033	08-12-2016	V	00464 ALTICK & CORWIN	-24,237.24	0.00	-24,237.24
050034	08-15-2016	A	00317 BUREAU OF WORKERS COMPENSATI	36,443.75	0.00	36,443.75
050035	08-15-2016	A	01482 PNC BANK	476.71	0.00	476.71
050036	08-15-2016	A	00464 ALTICK & CORWIN	15,903.86	0.00	15,903.86
050038	08-22-2016	A	00196 OHIO POLICE & FIRE PENSION	72,265.58	0.00	72,265.58
050039	08-22-2016	A	00188 P.E.R.S. 4780-08	21,747.94	0.00	21,747.94
050040	08-22-2016	A	01482 PNC BANK	2,841.88	0.00	2,841.88
050041	08-26-2016	A	00269 OFFICE DEPOT	50.91	0.00	50.91
050042	08-26-2016	A	02055 STAPLES ADVANTAGE	313.83	0.00	313.83
050043	08-26-2016	A	00200 VECTREN ENERGY DELIVERY	249.93	0.00	249.93
050044	08-26-2016	A	01396 AUTO ZONE, INC	44.94	0.00	44.94
050045	08-26-2016	A	00476 SCOTTISSUE	355.35	0.00	355.35

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050046	08-26-2016	A	03377 CDO TECHNOLOGIES	2,935.42	0.00	2,935.42
050047	08-26-2016	A	01403 LOWE'S	682.87	0.00	682.87
050048	08-26-2016	A	01445 A & A SAFETY, INC.	27.00	0.00	27.00
050049	08-26-2016	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
050050	08-26-2016	A	04001 ACCESS	501.70	0.00	501.70
050051	08-26-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	47,280.96	0.00	47,280.96
050052	08-26-2016	A	03519 ANTHEM LIFE INSURANCE	523.35	0.00	523.35
050053	08-26-2016	A	03922 ARGUS-HAZCO	176.50	0.00	176.50
050054	08-26-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	3,432.35	0.00	3,432.35
050055	08-26-2016	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
050056	08-26-2016	A	03931 BALDWIN CREATIVE & COMPANY	99.00	0.00	99.00
050057	08-26-2016	A	02258 BOUNDTREE MEDICAL	3,187.44	0.00	3,187.44
050058	08-26-2016	A	04167 BRENNNA ARNOLD	44.89	0.00	44.89
050059	08-26-2016	A	04183 BROCK TAYLOR	206.78	0.00	206.78
050060	08-26-2016	A	00813 CHOICE ONE ENGINEERING CORP.	2,384.48	0.00	2,384.48
050061	08-26-2016	A	03777 CHRISTOPHER MARK CARPENTER	1,211.54	0.00	1,211.54
050062	08-26-2016	A	03614 CINCINNATI BELL	166.17	0.00	166.17
050063	08-26-2016	A	00252 CINTAS DAYTON LOC G62	31.95	0.00	31.95
050064	08-26-2016	A	03833 COOLIDGE WALL CO LPA	230.00	0.00	230.00
050065	08-26-2016	A	00781 CUSTOM WAY WELDING	40.84	0.00	40.84
050066	08-26-2016	A	00869 D-N-D UNIFORMS	486.00	0.00	486.00
050067	08-26-2016	A	02782 DAYCOA INC	78.00	0.00	78.00
050068	08-26-2016	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
050069	08-26-2016	A	00796 DAYTON DOOR SALES	214.00	0.00	214.00
050070	08-26-2016	V	00070 DAYTON POWER & LIGHT CO			
050071	08-26-2016	A	00070 DAYTON POWER & LIGHT CO	3,148.03	0.00	3,148.03
050072	08-26-2016	A	00511 DAYTON TOOL CRIB	19.80	0.00	19.80
050073	08-26-2016	A	00887 DONNELLO MCCRATHY, INC	603.20	0.00	603.20
050074	08-26-2016	A	00077 DUNCAN OIL COMPANY	2,098.07	0.00	2,098.07
050075	08-26-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
050076	08-26-2016	A	03745 FIRESTONE	28.52	0.00	28.52
050077	08-26-2016	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
050078	08-26-2016	A	04173 GLOBAL EQUIPMENT CO., INC	882.57	0.00	882.57
050079	08-26-2016	A	00253 GRAINGER	1,017.78	0.00	1,017.78
050080	08-26-2016	A	00509 HOWELL RESCUE SYSTEMS INC.	47,172.00	0.00	47,172.00
050081	08-26-2016	A	03940 JASON HENSLEY, LLC	37.70	0.00	37.70
050082	08-26-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	195.00	0.00	195.00
050083	08-26-2016	A	02771 MED 3000	3,785.73	0.00	3,785.73
050084	08-26-2016	A	03215 MELVIN STONE COMPANY LLC	255.71	0.00	255.71
050085	08-26-2016	A	01824 MIAMI VALLEY BUILDING	50.00	0.00	50.00
050086	08-26-2016	A	00160 MONTGOMERY COUNTY SHERIFF	1,425.00	0.00	1,425.00
050087	08-26-2016	A	03796 MCKESSON	50.00	0.00	50.00
050088	08-26-2016	A	04169 NATIONAL TESTING NETWORK	100.00	0.00	100.00
050089	08-26-2016	A	00177 NORTH DAYTON TRUCK SERVICE	408.63	0.00	408.63
050090	08-26-2016	A	03056 NORTHCOAST PRODUCTS	3,675.00	0.00	3,675.00
050091	08-26-2016	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	340.00	0.00	340.00
050092	08-26-2016	A	01069 P & R COMMUNICATIONS	2,550.00	0.00	2,550.00
050093	08-26-2016	A	00192 PHILLIPS COMPANIES	55.80	0.00	55.80
050094	08-26-2016	A	00383 PHYSIO-CONTROL, INC	1,254.60	0.00	1,254.60
050095	08-26-2016	A	03358 REYNOLDS FARM EQUIPMENT	908.09	0.00	908.09
050096	08-26-2016	A	03649 THE PIT STOP	2,631.15	0.00	2,631.15
050097	08-26-2016	A	00955 TIME WARNER CABLE	326.50	0.00	326.50
050098	08-26-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	6.78	0.00	6.78
050099	08-26-2016	A	03748 TRAFFIC SAFETY WAREHOUSE	3,021.05	0.00	3,021.05

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050100	08-26-2016	A	04184 VEHICLE ENHANCEMENT INC	115.00	0.00	115.00
050101	08-26-2016	A	02064 VERIZON WIRELESS	1,808.23	0.00	1,808.23
050102	08-26-2016	A	04020 WESTENDORF PRINTING	114.00	0.00	114.00
050103	08-26-2016	A	00037 WM. BECK AND SONS INC.	53.67	0.00	53.67
050104	08-26-2016	A	02279 ZP SYSTEMS INC	570.00	0.00	570.00
050105	08-26-2016	A	01709 U.S. HEALTHWORKS	73.00	0.00	73.00
050107	08-26-2016	M	04100 WILLIAM SEAN FRIEL	4,250.00		4,250.00
050108	08-26-2016	M	04028 WEST SHELL COMMERCIAL, INC	2,845.34		2,845.34
613387	08-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	9,247.92		9,247.92
613388	08-02-2016	M	01482 PNC BANK	91.29		91.29
613400	08-03-2016	M	04167 BRENNNA ARNOLD	-166.89		-166.89
613410	08-12-2016	M	00753 REGIONAL INCOME TAX AGENCY	2,902.23		2,902.23
613435	08-22-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
AG0516	08-05-2016	M	00271 CITY OF RIVERSIDE	2,407.85		2,407.85
AG0516	08-05-2016	M	00271 CITY OF RIVERSIDE	824.69		824.69
AG0516	08-05-2016	M	00271 CITY OF RIVERSIDE	173,482.71		173,482.71
AG1916	08-19-2016	M	00271 CITY OF RIVERSIDE	187,161.82		187,161.82
AG1916	08-19-2016	M	00271 CITY OF RIVERSIDE	2,600.33		2,600.33
AG1916	08-19-2016	M	00271 CITY OF RIVERSIDE	784.52		784.52
AG3116	08-31-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
HSA16f	08-08-2016	M	03749 FLEXBANK	866.67		866.67
HSA16g	08-11-2016	M	03749 FLEXBANK	1,733.33		1,733.33

PNC BANK - CHECKING Totals ---> 876,394.21 0.00 876,394.21

Totals by Check Type				
A		509,391.29	0.00	509,391.29
V		-24,237.24	0.00	-24,237.24
M		391,240.16	0.00	391,240.16