

Bank 0003 PNC BANK - CHECKING Month 12

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
048195	12-01-2015	M	02055 STAPLES ADVANTAGE	83.71		83.71
048437	12-04-2015	A	02055 STAPLES ADVANTAGE	4,111.64	0.00	4,111.64
048438	12-04-2015	A	00200 VECTREN ENERGY DELIVERY	180.60	0.00	180.60
048439	12-04-2015	A	02969 SHIVER SECURITY SYSTEMS, INC	339.00	0.00	339.00
048440	12-04-2015	A	00479 D&S AUTO PARTS, INC	436.87	0.00	436.87
048441	12-04-2015	A	03377 CDO TECHNOLOGIES	114,688.64	0.00	114,688.64
048442	12-04-2015	A	01403 LOWE'S	220.41	0.00	220.41
048443	12-04-2015	A	04001 ACCESS	457.99	0.00	457.99
048444	12-04-2015	A	03984 ACCESS CLEANING SERVICES	9,334.73	0.00	9,334.73
048445	12-04-2015	A	04089 ANDREW STEWART	50.00	0.00	50.00
048446	12-04-2015	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	43,887.64	0.00	43,887.64
048447	12-04-2015	A	03519 ANTHEM LIFE INSURANCE	608.67	0.00	608.67
048448	12-04-2015	A	00926 ARTS RENTAL EQUIPMENT	123.40	0.00	123.40
048449	12-04-2015	A	00266 AT&T	373.67	0.00	373.67
048450	12-04-2015	A	04090 AUSTIN TROYA	210.00	0.00	210.00
048451	12-04-2015	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
048452	12-04-2015	A	01961 BARRETT MIDWEST CENTRAL	7.30	0.00	7.30
048452	12-04-2015	V	01961 BARRETT MIDWEST CENTRAL	-7.30	0.00	-7.30
048453	12-04-2015	A	02841 BARRETT PAVING MATERIALS INC	59.00	0.00	59.00
048453	12-04-2015	V	02841 BARRETT PAVING MATERIALS INC	-59.00	0.00	-59.00
048454	12-04-2015	A	02821 BEAU TOWNSEND FORD, INC	407.14	0.00	407.14
048455	12-04-2015	A	01774 CDW-GOVERNMENT INC	336.78	0.00	336.78
048456	12-04-2015	V	03614 CINCINNATI BELL			
048457	12-04-2015	A	03614 CINCINNATI BELL	406.95	0.00	406.95
048458	12-04-2015	A	03833 COOLIDGE WALL CO LPA	2,501.25	0.00	2,501.25
048459	12-04-2015	A	02516 COX OHIO PUBLISHING	271.20	0.00	271.20
048460	12-04-2015	A	02143 CUSTOM CAR ALARM	329.00	0.00	329.00
048461	12-04-2015	A	00869 D-N-D UNIFORMS	137.00	0.00	137.00
048462	12-04-2015	A	00061 DANCO LETTERING	105.00	0.00	105.00
048463	12-04-2015	V	00070 DAYTON POWER & LIGHT CO			
048464	12-04-2015	A	00070 DAYTON POWER & LIGHT CO	17,381.56	0.00	17,381.56
048465	12-04-2015	A	04087 DE LAGE LANDEN PUBLIC FINAN	761.66	0.00	761.66
048466	12-04-2015	A	02694 DISCOVERY AUTO CENTER	303.45	0.00	303.45
048467	12-04-2015	A	00077 DUNCAN OIL COMPANY	2,269.13	0.00	2,269.13
048468	12-04-2015	A	00807 EDDIE'S SEWER SERVICE	40.00	0.00	40.00
048469	12-04-2015	A	01888 GREATER MONT. CO FIRE CHIEFS	620.00	0.00	620.00
048470	12-04-2015	A	03948 GREENVILLE TWP FIRE & RESCUE	24.00	0.00	24.00
048471	12-04-2015	A	03448 GREGG BROWN	362.10	0.00	362.10
048472	12-04-2015	A	03149 HARBOR FREIGHT TOOLS	13.99	0.00	13.99
048473	12-04-2015	A	00237 HD SUPPLY WATERWORKS, LTD	3,027.22	0.00	3,027.22
048474	12-04-2015	A	00113 INTERSTATE BATTERY SYSTEM	243.90	0.00	243.90
048475	12-04-2015	A	03940 JASON HENSLEY, LLC	26.95	0.00	26.95
048476	12-04-2015	A	03218 JULIA A. CRAWFORD	160.00	0.00	160.00
048477	12-04-2015	A	02173 K.E. ROSE CO	250.00	0.00	250.00
048478	12-04-2015	A	03950 KAILLEY M. DELABERTA	570.00	0.00	570.00
048479	12-04-2015	A	03024 KERRY E. JOYCE	250.00	0.00	250.00
048480	12-04-2015	A	00126 KLEEM INC.	744.06	0.00	744.06
048481	12-04-2015	A	04088 KYLE ARROWOOD	610.00	0.00	610.00
048482	12-04-2015	A	04035 MAYS LOCKSMITH SERVICE	203.76	0.00	203.76
048483	12-04-2015	A	00143 MCMAHAN'S BOTTLE GAS	650.00	0.00	650.00
048484	12-04-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,476.50	0.00	2,476.50
048485	12-04-2015	A	00316 MEGA CITY FIRE & SECURITY	430.35	0.00	430.35
048486	12-04-2015	A	00100 MIAMI VALLEY LIGHTING	11,229.86	0.00	11,229.86
048487	12-04-2015	A	00160 MONTGOMERY COUNTY SHERIFF	647.16	0.00	647.16

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048488	12-04-2015	A	01479 MONTGOMERY CTY PUBLIC DEFEND	197.92	0.00	197.92
048489	12-04-2015	A	03796 MCKESSON	992.44	0.00	992.44
048490	12-04-2015	A	04077 NATIONAL DEVELOPMENT COUNCIL	5,000.00	0.00	5,000.00
048491	12-04-2015	A	03441 OHIO WATER DEVELOPMENT	789.90	0.00	789.90
048492	12-04-2015	A	03458 PNC BANK, N.A.	219,820.58	0.00	219,820.58
048493	12-04-2015	A	02101 PRO CHEM, INC.	351.39	0.00	351.39
048494	12-04-2015	A	01377 RESERVE ACCOUNT	500.00	0.00	500.00
048495	12-04-2015	A	02060 RIVERSIDE HISTORICAL SOCIETY	501.71	0.00	501.71
048496	12-04-2015	A	02627 RUMPKE CONSOLIDATED COMPANIE	187.79	0.00	187.79
048497	12-04-2015	A	02361 SECURITY FENCE GROUP, INC	511.26	0.00	511.26
048498	12-04-2015	A	03732 STANLEYS SERVICES	437.50	0.00	437.50
048499	12-04-2015	A	04091 TACTICAL INTELLIGENCE GROUP	300.00	0.00	300.00
048500	12-04-2015	A	03649 THE PIT STOP	2,388.32	0.00	2,388.32
048501	12-04-2015	A	01154 THOMSON REUTERS-WEST	129.65	0.00	129.65
048502	12-04-2015	A	00955 TIME WARNER CABLE	378.95	0.00	378.95
048503	12-04-2015	A	00721 TRACTOR SUPPLY CREDIT PLAN	37.99	0.00	37.99
048504	12-04-2015	A	03964 TREASURER, STATE OF OHIO	4,000.00	0.00	4,000.00
048505	12-04-2015	A	02767 TROPHY SPORTS CENTER	1,339.00	0.00	1,339.00
048506	12-04-2015	A	00551 TRUGREEN PROCESSING CENTER	271.73	0.00	271.73
048507	12-04-2015	A	04078 TYCO SIMPLEX GRINNELL	9,822.48	0.00	9,822.48
048508	12-04-2015	A	03790 UNIFIRST CORPORATION	232.90	0.00	232.90
048509	12-04-2015	A	00251 VALLEY ASPHALT	505.89	0.00	505.89
048510	12-04-2015	A	02064 VERIZON WIRELESS	836.27	0.00	836.27
048511	12-04-2015	A	04020 WESTENDORF PRINTING	611.00	0.00	611.00
048512	12-04-2015	A	03953 WYATT S. MYERS	1,900.00	0.00	1,900.00
048513	12-04-2015	A	00464 ALTICK & CORWIN	3,134.93	0.00	3,134.93
048514	12-17-2015	M	04097 RICKEY EVANS	600.00	0.00	600.00
048527	12-18-2015	A	00183 BOUNDTREE MEDICAL LLC	356.56	0.00	356.56
048528	12-18-2015	A	02055 STAPLES ADVANTAGE	198.97	0.00	198.97
048529	12-18-2015	A	00200 VECTREN ENERGY DELIVERY	692.19	0.00	692.19
048530	12-18-2015	A	01396 AUTO ZONE, INC	73.89	0.00	73.89
048531	12-18-2015	A	01085 SAM'S CLUB/GEMB	49.98	0.00	49.98
048532	12-18-2015	A	01403 LOWE'S	2,116.35	0.00	2,116.35
048533	12-18-2015	A	00058 A. E. DAVID COMPANY	47.95	0.00	47.95
048534	12-18-2015	A	03712 AERO-MARK INC	2,404.25	0.00	2,404.25
048535	12-18-2015	A	00303 ALRO STEEL CO	25.00	0.00	25.00
048536	12-18-2015	A	03078 ALT ARCHITECTURE INC.	3,904.00	0.00	3,904.00
048537	12-18-2015	A	01232 AMERICAN PAVEMENTS, INC.	8,497.80	0.00	8,497.80
048538	12-18-2015	A	04034 ARCHITECTURAL METAL	167.50	0.00	167.50
048539	12-18-2015	A	00926 ARTS RENTAL EQUIPMENT	12.25	0.00	12.25
048540	12-18-2015	A	03410 ASHLAND INC	443.91	0.00	443.91
048541	12-18-2015	A	00266 AT&T	524.89	0.00	524.89
048542	12-18-2015	A	01245 SPEEDWAY SUPERAMERICA LLC	3,807.64	0.00	3,807.64
048543	12-18-2015	A	02119 BARNEY'S TRUE VALUE HARDWARE	18.80	0.00	18.80
048544	12-18-2015	A	01961 BARRETT MIDWEST CENTRAL	66.30	0.00	66.30
048545	12-18-2015	A	02821 BEAU TOWNSEND FORD, INC	867.49	0.00	867.49
048546	12-18-2015	A	04068 BELGRAY, INC	94,989.35	0.00	94,989.35
048547	12-18-2015	A	04042 BUDGET BLINDS OF WEST CHESTE	296.00	0.00	296.00
048548	12-18-2015	A	01490 CHUCKS BODY SHOP	133.43	0.00	133.43
048549	12-18-2015	A	00725 CITY OF DAYTON	11,847.08	0.00	11,847.08
048550	12-18-2015	A	00574 CITY OF DAYTON, OHIO	86,117.50	0.00	86,117.50
048551	12-18-2015	A	03051 CONSOLIDATED FLEET SERVICES	288.00	0.00	288.00
048552	12-18-2015	A	03833 COOLIDGE WALL CO LPA	603.75	0.00	603.75
048553	12-18-2015	A	03832 CREST COMMERCIAL REALTY	5,060.69	0.00	5,060.69

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048554	12-18-2015	A	02277 DATAYARD	170.00	0.00	170.00
048555	12-18-2015	A	04095 DAVID RAMSEY	14,000.00	0.00	14,000.00
048556	12-18-2015	A	02665 DAVID SCHMIDT	45.99	0.00	45.99
048557	12-18-2015	A	03831 DAYTON ASSOCIATES*INC.	367.40	0.00	367.40
048558	12-18-2015	A	01303 DAYTON CLUTCH AND JOINT	352.91	0.00	352.91
048559	12-18-2015	V	00070 DAYTON POWER & LIGHT CO			
048560	12-18-2015	V	00070 DAYTON POWER & LIGHT CO			
048561	12-18-2015	A	00070 DAYTON POWER & LIGHT CO	2,409.39	0.00	2,409.39
048562	12-18-2015	A	00071 DAYTON STENCIL WORKS	25.31	0.00	25.31
048563	12-18-2015	A	00511 DAYTON TOOL CRIB	37.35	0.00	37.35
048564	12-18-2015	A	02694 DISCOVERY AUTO CENTER	305.27	0.00	305.27
048565	12-18-2015	A	00887 DONNELLON MCCARTHY, INC	1,277.26	0.00	1,277.26
048566	12-18-2015	A	02529 FASTENAL COMPANY	23.73	0.00	23.73
048567	12-18-2015	A	02871 FASTSIGNS	54.00	0.00	54.00
048568	12-18-2015	A	03745 FIRESTONE	537.62	0.00	537.62
048569	12-18-2015	A	00374 FIRST STREET RECYCLING	5.00	0.00	5.00
048570	12-18-2015	A	03843 FULL CIRCLE HYDRAULICS INC	255.00	0.00	255.00
048571	12-18-2015	A	04061 FURNITURE SOLUTIONS	37,840.98	0.00	37,840.98
048572	12-18-2015	A	00253 GRAINGER	71.04	0.00	71.04
048573	12-18-2015	A	00098 GRISMER TIRE COMPANY	1,904.74	0.00	1,904.74
048574	12-18-2015	A	02027 JEFF BONHAM ELECTRIC	245.00	0.00	245.00
048575	12-18-2015	A	04050 JOE'S LANDSCAPING OF	450.00	0.00	450.00
048576	12-18-2015	A	02173 K.E. ROSE CO	1,455.20	0.00	1,455.20
048577	12-18-2015	A	00126 KLEEM INC.	209.44	0.00	209.44
048578	12-18-2015	A	02200 LAIRD PLASTICS	5,040.00	0.00	5,040.00
048579	12-18-2015	A	03869 LIZARD PALM COMPANY	3,330.00	0.00	3,330.00
048580	12-18-2015	A	00535 LJB INC	17,613.75	0.00	17,613.75
048581	12-18-2015	A	04075 LUNNE MARKETING GROUP, INC	12,005.48	0.00	12,005.48
048582	12-18-2015	A	04070 LexisNexis	176.22	0.00	176.22
048583	12-18-2015	A	00146 MAYS SHEDD SALES CO.	429.20	0.00	429.20
048584	12-18-2015	A	00143 MCMAHAN'S BOTTLE GAS	6.36	0.00	6.36
048585	12-18-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	20,725.09	0.00	20,725.09
048586	12-18-2015	A	02771 MED 3000	2,901.85	0.00	2,901.85
048587	12-18-2015	A	02830 MIAMI COUNTY SANITARY DEPT	23.37	0.00	23.37
048588	12-18-2015	A	00160 MONTGOMERY COUNTY SHERIFF	315.00	0.00	315.00
048589	12-18-2015	A	01071 MOTION INDUSTRIES	75.30	0.00	75.30
048590	12-18-2015	A	03910 MS CONSULTANTS, INC	7,221.00	0.00	7,221.00
048591	12-18-2015	A	03056 NORTHCOAST PRODUCTS	553.70	0.00	553.70
048592	12-18-2015	A	00196 OHIO POLICE & FIRE PENSION	55,586.70	0.00	55,586.70
048593	12-18-2015	A	00188 P.E.R.S. 4780-08	14,946.52	0.00	14,946.52
048594	12-18-2015	A	00190 P.E.R.S. 9846-08	1,123.83	0.00	1,123.83
048595	12-18-2015	A	04096 PARROT SPORTS GEAR	723.00	0.00	723.00
048596	12-18-2015	A	03719 PH&S PRODUCTS LLC	170.00	0.00	170.00
048597	12-18-2015	V	01482 PNC BANK			
048598	12-18-2015	A	01482 PNC BANK	1,969.78	0.00	1,969.78
048599	12-18-2015	A	00277 PUBLIC ENTITIES POOL OF OHIO	2,158.00	0.00	2,158.00
048600	12-18-2015	A	03503 QUALITY DRY CLEANERS, INC	293.75	0.00	293.75
048601	12-18-2015	A	00209 RED WING SHOES	362.98	0.00	362.98
048602	12-18-2015	A	03358 REYNOLDS FARM EQUIPMENT	345.17	0.00	345.17
048603	12-18-2015	A	01517 SHERWIN WILLIAMS	90.37	0.00	90.37
048604	12-18-2015	A	03732 STANLEYS SERVICES	2,452.50	0.00	2,452.50
048605	12-18-2015	A	03649 THE PIT STOP	333.31	0.00	333.31
048606	12-18-2015	A	00721 TRACTOR SUPPLY CREDIT PLAN	322.97	0.00	322.97
048607	12-18-2015	A	00026 TREASURER OF STATE OF OHIO	1,517.00	0.00	1,517.00

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048608	12-18-2015	A	03988 TURNER PROPERTY SERVICES	5,018.00	0.00	5,018.00
048609	12-18-2015	A	02899 ULINE	130.58	0.00	130.58
048610	12-18-2015	A	03790 UNIFIRST CORPORATION	297.05	0.00	297.05
048611	12-18-2015	A	00251 VALLEY ASPHALT	185.42	0.00	185.42
048612	12-18-2015	A	03527 VANCE OUTDOORS, INC	2,163.27	0.00	2,163.27
048613	12-18-2015	A	03044 VANTAGEPOINT TRANSFER AGENT4	1,112.38	0.00	1,112.38
048614	12-18-2015	A	02064 VERIZON WIRELESS	846.89	0.00	846.89
048615	12-18-2015	A	00259 WEILER WELDING CO, INC	1,972.43	0.00	1,972.43
048616	12-18-2015	A	00464 ALTICK & CORWIN	5,084.21	0.00	5,084.21
048617	12-18-2015	A	04092 KATHY MANN	100.00	0.00	100.00
048618	12-29-2015	A	00269 OFFICE DEPOT	65.52	0.00	65.52
048619	12-29-2015	A	02055 STAPLES ADVANTAGE	642.08	0.00	642.08
048620	12-29-2015	A	00200 VECTREN ENERGY DELIVERY	533.06	0.00	533.06
048621	12-29-2015	A	02969 SHIVER SECURITY SYSTEMS, INC	339.00	0.00	339.00
048622	12-29-2015	A	03377 CDO TECHNOLOGIES	2,364.27	0.00	2,364.27
048623	12-29-2015	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	47,022.88	0.00	47,022.88
048624	12-29-2015	A	00266 AT&T	287.86	0.00	287.86
048625	12-29-2015	A	02105 BRUMBAUGH CONSTRUCTION	162,692.00	0.00	162,692.00
048626	12-29-2015	V	03614 CINCINNATI BELL			
048627	12-29-2015	A	03614 CINCINNATI BELL	1,555.47	0.00	1,555.47
048628	12-29-2015	V	00070 DAYTON POWER & LIGHT CO			
048629	12-29-2015	A	00070 DAYTON POWER & LIGHT CO	1,618.33	0.00	1,618.33
048630	12-29-2015	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
048631	12-29-2015	A	00887 DONNELLO MCCRATHY, INC	446.87	0.00	446.87
048632	12-29-2015	A	03998 LYNN ARRIGONI	46.00	0.00	46.00
048633	12-29-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,252.51	0.00	1,252.51
048634	12-29-2015	A	00100 MIAMI VALLEY LIGHTING	11,552.61	0.00	11,552.61
048635	12-29-2015	A	00165 MONTGOMERY COUNTY ENVIRONMEN	70.05	0.00	70.05
048636	12-29-2015	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
048637	12-29-2015	A	01482 PNC BANK	109.00	0.00	109.00
048638	12-29-2015	A	04099 PURCHASE POWER	500.00	0.00	500.00
048639	12-29-2015	A	01665 RIVERSIDE SENIORS	650.00	0.00	650.00
048640	12-29-2015	A	04020 WESTENDORF PRINTING	4,085.28	0.00	4,085.28
048641	12-29-2015	A	01709 U.S. HEALTHWORKS	35.00	0.00	35.00
048642	12-29-2015	A	04085 PLANES COMPANIES	3,060.00	0.00	3,060.00
512847	12-01-2015	M	00753 REGIONAL INCOME TAX AGENCY	8,398.57		8,398.57
512848	12-02-2015	M	01482 PNC BANK	47.11		47.11
512866	12-10-2015	M	04084 CHERYL BUCHOLTZ	-899.52		-899.52
512870	12-11-2015	M	00317 BUREAU OF WORKERS COMPENSATI	-2,702.65		-2,702.65
512876	12-14-2015	M	00753 REGIONAL INCOME TAX AGENCY	6,636.15		6,636.15
512892	12-18-2015	M	02301 MICHAEL SMITH	-114.00		-114.00
512893	12-22-2015	M	03693 STEVEN FULLENKAMP	-24.55		-24.55
DE1115	12-11-2015	M	00271 CITY OF RIVERSIDE	221,446.22		221,446.22
DE1115	12-11-2015	M	00271 CITY OF RIVERSIDE	3,033.75		3,033.75
DE1115	12-11-2015	M	00271 CITY OF RIVERSIDE	828.16		828.16
DE1715	12-17-2015	M	00271 CITY OF RIVERSIDE	739.20		739.20
DE1715	12-17-2015	M	00271 CITY OF RIVERSIDE	10.72		10.72
DE1715	12-17-2015	M	00271 CITY OF RIVERSIDE	45.83		45.83
DE2315	12-23-2015	M	00271 CITY OF RIVERSIDE	183,107.53		183,107.53
DE2315	12-23-2015	M	00271 CITY OF RIVERSIDE	2,501.85		2,501.85
DE2315	12-23-2015	M	00271 CITY OF RIVERSIDE	853.27		853.27
DE2815	12-28-2015	M	00271 CITY OF RIVERSIDE	1,127.04		1,127.04
DE2815	12-28-2015	M	00271 CITY OF RIVERSIDE	16.35		16.35
DE2815	12-28-2015	M	00271 CITY OF RIVERSIDE	69.88		69.88

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DE3115	12-31-2015	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
PNC BANK - CHECKING Totals --->				<u>1,635,989.40</u>	<u>0.00</u>	<u>1,635,989.40</u>
Totals by Check Type						
		M		428,336.50	0.00	428,336.50
		A		1,207,719.20	0.00	1,207,719.20
		V		-66.30	0.00	-66.30