

Bank 0003 PNC BANK - CHECKING Month 02

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
048787	02-03-2016	V	00119 J&B TRANSMISSION	-211.00	0.00	-211.00
048828	02-01-2016	M	03943 BOWMAN EXCAVATING COMPANY	1,820.76		1,820.76
048829	02-12-2016	A	02986 BUCKEYE POWER SALES CO INC	1,443.75	0.00	1,443.75
048830	02-12-2016	A	02134 OHIO CAT	50.24	0.00	50.24
048831	02-12-2016	A	00183 BOUNDTREE MEDICAL LLC	985.77	0.00	985.77
048832	02-12-2016	A	02055 STAPLES ADVANTAGE	566.25	0.00	566.25
048833	02-12-2016	A	00200 VECTREN ENERGY DELIVERY	1,235.97	0.00	1,235.97
048834	02-12-2016	A	04121 REPUBLIC SERVICES #260	37.92	0.00	37.92
048835	02-12-2016	A	01396 AUTO ZONE, INC	105.94	0.00	105.94
048836	02-12-2016	A	00092 GALLS, LLC	203.93	0.00	203.93
048837	02-12-2016	A	00479 D&S AUTO PARTS, INC	47.52	0.00	47.52
048838	02-12-2016	A	00476 SCOTTISSUE	304.11	0.00	304.11
048839	02-12-2016	V	03377 CDO TECHNOLOGIES			
048840	02-12-2016	A	03377 CDO TECHNOLOGIES	5,222.64	0.00	5,222.64
048841	02-12-2016	A	00058 A. E. DAVID COMPANY	418.45	0.00	418.45
048842	02-12-2016	A	03984 ACCESS CLEANING SERVICES	8,899.60	0.00	8,899.60
048843	02-12-2016	A	00384 ACME SPRING	89.95	0.00	89.95
048844	02-12-2016	A	03203 AMERICAN TIME	35.90	0.00	35.90
048845	02-12-2016	A	00926 ARTS RENTAL EQUIPMENT	136.20	0.00	136.20
048846	02-12-2016	A	00266 AT&T	105.74	0.00	105.74
048847	02-12-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	34.40	0.00	34.40
048848	02-12-2016	A	02821 BEAU TOWNSEND FORD, INC	804.91	0.00	804.91
048849	02-12-2016	A	00754 BOOHER BLACKTOP	36,882.00	0.00	36,882.00
048850	02-12-2016	A	04125 BRACO WINDOW CLEANING SVC, I	300.00	0.00	300.00
048851	02-12-2016	A	00301 BURGESS HEARSE AND AMBULANCE	62.90	0.00	62.90
048852	02-12-2016	V	03614 CINCINNATI BELL			
048853	02-12-2016	A	03614 CINCINNATI BELL	1,509.51	0.00	1,509.51
048854	02-12-2016	A	03833 COOLIDGE WALL CO LPA	718.75	0.00	718.75
048855	02-12-2016	A	02516 COX OHIO PUBLISHING	559.35	0.00	559.35
048856	02-12-2016	A	00690 CUNDIFF TREE CARE LLC	1,950.00	0.00	1,950.00
048857	02-12-2016	A	00061 DANCO LETTERING	465.00	0.00	465.00
048858	02-12-2016	A	02665 DAVID SCHMIDT	46.99	0.00	46.99
048859	02-12-2016	V	00070 DAYTON POWER & LIGHT CO			
048860	02-12-2016	V	00070 DAYTON POWER & LIGHT CO			
048861	02-12-2016	A	00070 DAYTON POWER & LIGHT CO	21,508.57	0.00	21,508.57
048862	02-12-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
048863	02-12-2016	A	02694 DISCOVERY AUTO CENTER	564.57	0.00	564.57
048864	02-12-2016	A	00887 DONNELON MCCARTHY, INC	931.31	0.00	931.31
048865	02-12-2016	A	00077 DUNCAN OIL COMPANY	2,847.77	0.00	2,847.77
048866	02-12-2016	A	02959 ELLIOTT PLUMBING SERVICE	294.00	0.00	294.00
048867	02-12-2016	A	02978 FISHER/NIGHTINGALE HOUSES, I	250.00	0.00	250.00
048868	02-12-2016	A	02379 GRANDVIEW HOSPITAL	186.11	0.00	186.11
048869	02-12-2016	A	03603 GUTH LABORATORIES, INC.	31.14	0.00	31.14
048870	02-12-2016	A	02548 INTERNATIONAL LAMINATING COR	73.35	0.00	73.35
048871	02-12-2016	A	00113 INTERSTATE BATTERY SYSTEM	118.95	0.00	118.95
048872	02-12-2016	A	03035 J & B SALES & SERVICE, INC	211.00	0.00	211.00
048873	02-12-2016	A	00119 J&B TRANSMISSION	251.32	0.00	251.32
048874	02-12-2016	A	04050 JOE'S LANDSCAPING OF	4,040.50	0.00	4,040.50
048875	02-12-2016	A	03266 KEVIN'S KEYS	40.00	0.00	40.00
048876	02-12-2016	A	00126 KLEEM INC.	729.65	0.00	729.65
048877	02-12-2016	A	00120 KOI ENTERPRISES, INC	13.83	0.00	13.83
048878	02-12-2016	A	04126 LANDMARK ELECTRICAL SYSTEMS	720.00	0.00	720.00
048879	02-12-2016	A	03869 LIZARD PALM COMPANY	1,665.00	0.00	1,665.00
048880	02-12-2016	A	04075 LUNNE MARKETING GROUP, INC	5,582.63	0.00	5,582.63

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048881	02-12-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,178.00	0.00	2,178.00
048882	02-12-2016	A	00316 MEGA CITY FIRE & SECURITY	842.85	0.00	842.85
048883	02-12-2016	A	02830 MIAMI COUNTY SANITARY DEPT	40.47	0.00	40.47
048884	02-12-2016	A	03910 MS CONSULTANTS, INC	5,107.69	0.00	5,107.69
048885	02-12-2016	A	04127 NICHOLAS R. TOSCANI	106.73	0.00	106.73
048886	02-12-2016	A	00177 NORTH DAYTON TRUCK SERVICE	1,468.14	0.00	1,468.14
048887	02-12-2016	A	01656 OHIO CITY/COUNTY MANAGEMENT	200.00	0.00	200.00
048888	02-12-2016	A	01707 OHIO MUNICIPAL ATTORNEYS ASS	775.00	0.00	775.00
048889	02-12-2016	A	00424 OHIO MUNICIPAL LEAGUE	2,893.00	0.00	2,893.00
048890	02-12-2016	A	00972 OHIO UTILITIES PROTECTION	319.88	0.00	319.88
048891	02-12-2016	A	01069 P & R COMMUNICATIONS	96.75	0.00	96.75
048892	02-12-2016	A	00188 P.E.R.S. 4780-08	23,008.80	0.00	23,008.80
048892	02-19-2016	V	00188 P.E.R.S. 4780-08	-23,008.80	0.00	-23,008.80
048893	02-12-2016	A	00190 P.E.R.S. 9846-08	1,689.73	0.00	1,689.73
048894	02-12-2016	A	00383 PHYSIO-CONTROL, INC	6,930.00	0.00	6,930.00
048895	02-12-2016	V	01482 PNC BANK			
048896	02-12-2016	V	01482 PNC BANK			
048897	02-12-2016	A	01482 PNC BANK	3,840.68	0.00	3,840.68
048898	02-12-2016	A	02344 PRO-TRIM	645.00	0.00	645.00
048899	02-12-2016	A	03358 REYNOLDS FARM EQUIPMENT	221.85	0.00	221.85
048900	02-12-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	325.91	0.00	325.91
048901	02-12-2016	A	04124 SCHERZINGER CORPORATION	422.00	0.00	422.00
048902	02-12-2016	A	02361 SECURITY FENCE GROUP, INC	3,332.84	0.00	3,332.84
048903	02-12-2016	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
048904	02-12-2016	A	03732 STANLEYS SERVICES	1,715.00	0.00	1,715.00
048905	02-12-2016	A	03649 THE PIT STOP	1,312.92	0.00	1,312.92
048906	02-12-2016	A	00955 TIME WARNER CABLE	127.40	0.00	127.40
048907	02-12-2016	A	03988 TURNER PROPERTY SERVICES	11,255.76	0.00	11,255.76
048908	02-12-2016	A	02899 ULINE	85.35	0.00	85.35
048909	02-12-2016	A	03790 UNIFIRST CORPORATION	361.82	0.00	361.82
048910	02-12-2016	A	03939 USI MIDWEST - DAYTON	75.00	0.00	75.00
048911	02-12-2016	A	02064 VERIZON WIRELESS	335.30	0.00	335.30
048912	02-12-2016	A	01168 WALNUT GROVE COUNTRY CLUB IN	500.00	0.00	500.00
048913	02-12-2016	A	00259 WEILER WELDING CO, INC	156.32	0.00	156.32
048914	02-12-2016	A	04020 WESTENDORF PRINTING	80.00	0.00	80.00
048915	02-12-2016	A	04100 WILLIAM SEAN FRIEL	865.00	0.00	865.00
048916	02-12-2016	A	00037 WM. BECK AND SONS INC.	62.78	0.00	62.78
048917	02-12-2016	A	01709 U.S. HEALTHWORKS	114.00	0.00	114.00
048918	02-12-2016	A	00464 ALTICK & CORWIN	9,291.43	0.00	9,291.43
048919	02-12-2016	A	04085 PLANES COMMERCIAL SERVICES	780.00	0.00	780.00
048920	02-19-2016	V	00222 MONTGOMERY CO TREASURER			
048921	02-19-2016	V	00222 MONTGOMERY CO TREASURER			
048922	02-19-2016	V	00222 MONTGOMERY CO TREASURER			
048923	02-19-2016	V	00222 MONTGOMERY CO TREASURER			
048924	02-19-2016	V	00222 MONTGOMERY CO TREASURER			
048925	02-19-2016	V	00222 MONTGOMERY CO TREASURER			
048926	02-19-2016	V	00222 MONTGOMERY CO TREASURER			
048927	02-19-2016	A	00222 MONTGOMERY CO TREASURER	86,670.06	0.00	86,670.06
048928	02-19-2016	A	00196 OHIO POLICE & FIRE PENSION	80,617.55	0.00	80,617.55
048929	02-19-2016	A	00188 P.E.R.S. 4780-08	22,675.09	0.00	22,675.09
048930	02-26-2016	A	00269 OFFICE DEPOT	115.52	0.00	115.52
048931	02-26-2016	A	02134 OHIO CAT	20.04	0.00	20.04
048932	02-26-2016	A	02055 STAPLES ADVANTAGE	321.49	0.00	321.49
048933	02-26-2016	A	00200 VECTREN ENERGY DELIVERY	2,207.33	0.00	2,207.33

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048934	02-26-2016	A	01396 AUTO ZONE, INC	28.26	0.00	28.26
048935	02-26-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	348.00	0.00	348.00
048936	02-26-2016	A	00479 D&S AUTO PARTS, INC	49.99	0.00	49.99
048937	02-26-2016	A	00476 SCOTTISSUE	984.76	0.00	984.76
048938	02-26-2016	A	03377 CDO TECHNOLOGIES	30,193.59	0.00	30,193.59
048939	02-26-2016	A	04001 ACCESS	851.70	0.00	851.70
048940	02-26-2016	A	00303 ALRO STEEL CO	342.76	0.00	342.76
048941	02-26-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	46,075.61	0.00	46,075.61
048942	02-26-2016	A	03519 ANTHEM LIFE INSURANCE	560.61	0.00	560.61
048943	02-26-2016	A	00926 ARTS RENTAL EQUIPMENT	28.50	0.00	28.50
048944	02-26-2016	A	03410 ASHLAND INC	622.40	0.00	622.40
048945	02-26-2016	A	00266 AT&T	85.81	0.00	85.81
048946	02-26-2016	A	00041 BOWLING GREEN STATE UNIV.	1,050.00	0.00	1,050.00
048947	02-26-2016	A	02105 BRUMBAUGH CONSTRUCTION	25,840.00	0.00	25,840.00
048948	02-26-2016	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
048949	02-26-2016	A	00612 CHILDERS PHOTOGRAPHY	505.00	0.00	505.00
048950	02-26-2016	A	03614 CINCINNATI BELL	1,084.67	0.00	1,084.67
048951	02-26-2016	A	02516 COX OHIO PUBLISHING	195.84	0.00	195.84
048952	02-26-2016	A	00057 CREATIVE MICROSYSTEMS INC	500.00	0.00	500.00
048953	02-26-2016	A	02277 DATAYARD	173.75	0.00	173.75
048954	02-26-2016	A	00936 DAYTON AREA CHAMBER	765.00	0.00	765.00
048955	02-26-2016	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
048956	02-26-2016	V	00070 DAYTON POWER & LIGHT CO			
048957	02-26-2016	A	00070 DAYTON POWER & LIGHT CO	1,704.26	0.00	1,704.26
048958	02-26-2016	A	00071 DAYTON STENCIL WORKS	45.77	0.00	45.77
048959	02-26-2016	A	00887 DONNELON MCCARTHY, INC	265.27	0.00	265.27
048960	02-26-2016	A	04131 DUKE ENERGY RETAIL SALES LLC	5.00	0.00	5.00
048961	02-26-2016	A	00077 DUNCAN OIL COMPANY	1,197.94	0.00	1,197.94
048962	02-26-2016	A	02162 DYNA SYSTEMS	322.09	0.00	322.09
048963	02-26-2016	A	02529 FASTENAL COMPANY	64.62	0.00	64.62
048964	02-26-2016	A	03843 FULL CIRCLE HYDRAULICS INC	755.00	0.00	755.00
048965	02-26-2016	A	04061 FURNITURE SOLUTIONS	1,624.45	0.00	1,624.45
048966	02-26-2016	A	01751 GEM CITY KEY SHOP	80.00	0.00	80.00
048967	02-26-2016	A	04000 ICE B'GONE MAGIC	2,208.00	0.00	2,208.00
048968	02-26-2016	A	04050 JOE'S LANDSCAPING OF	3,621.00	0.00	3,621.00
048969	02-26-2016	A	00535 LJB INC	2,300.00	0.00	2,300.00
048970	02-26-2016	A	04035 MAYS LOCKSMITH SERVICE	764.00	0.00	764.00
048971	02-26-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,477.00	0.00	1,477.00
048972	02-26-2016	A	02771 MED 3000	3,096.04	0.00	3,096.04
048973	02-26-2016	A	02671 MIAMI CONSERVANCY DISTRICT	5,000.00	0.00	5,000.00
048974	02-26-2016	A	03718 MIAMI VALLEY COMMUNICATIONS	1,265.95	0.00	1,265.95
048975	02-26-2016	A	00100 MIAMI VALLEY LIGHTING	11,381.44	0.00	11,381.44
048976	02-26-2016	A	00160 MONTGOMERY COUNTY SHERIFF	615.00	0.00	615.00
048977	02-26-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
048978	02-26-2016	A	04022 PLANNING/PROJECT MANAGEMENT	144.00	0.00	144.00
048978	02-26-2016	V	04022 PLANNING/PROJECT MANAGEMENT	-144.00	0.00	-144.00
048979	02-26-2016	A	01482 PNC BANK	708.08	0.00	708.08
048980	02-26-2016	A	04036 THORNS FITNESS SERVICE LLC	120.00	0.00	120.00
048981	02-26-2016	A	04132 TIMCO LTD	1,348.00	0.00	1,348.00
048982	02-26-2016	A	02423 TREASURER STATE OF OHIO	57.12	0.00	57.12
048983	02-26-2016	A	02767 TROPHY SPORTS CENTER	1,913.00	0.00	1,913.00
048984	02-26-2016	A	00251 VALLEY ASPHALT	72.27	0.00	72.27
048985	02-26-2016	A	02064 VERIZON WIRELESS	1,537.62	0.00	1,537.62
048986	02-26-2016	A	03045 WAKER PLUMBING	165.00	0.00	165.00

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048987	02-26-2016	A	00534 WALTER H. DRANE COMPANY	2,345.00	0.00	2,345.00
048988	02-26-2016	A	00259 WEILER WELDING CO, INC	98.08	0.00	98.08
048989	02-26-2016	A	04118 WELLS ELECTRIC SERVICE, LLC	168.00	0.00	168.00
048990	02-26-2016	A	04020 WESTENDORF PRINTING	563.00	0.00	563.00
48743A	02-01-2016	M	00751 PETTY CASH - THOMAS GARRETT	2.00		2.00
48743B	02-01-2016	M	00751 PETTY CASH - THOMAS GARRETT	40.00		40.00
48743C	02-01-2016	M	00751 PETTY CASH - THOMAS GARRETT	48.00		48.00
612976	02-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	9,629.88		9,629.88
612977	02-01-2016	M	00200 VECTREN ENERGY DELIVERY	-395.93		-395.93
612997	02-12-2016	M	00753 REGIONAL INCOME TAX AGENCY	2,969.08		2,969.08
613035	02-29-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613038	02-02-2016	M	01482 PNC BANK	46.25		46.25
FE0516	02-05-2016	M	00271 CITY OF RIVERSIDE	193,206.37		193,206.37
FE0516	02-05-2016	M	00271 CITY OF RIVERSIDE	2,648.82		2,648.82
FE0516	02-05-2016	M	00271 CITY OF RIVERSIDE	876.21		876.21
FE1916	02-19-2016	M	00271 CITY OF RIVERSIDE	179,473.41		179,473.41
FE1916	02-19-2016	M	00271 CITY OF RIVERSIDE	2,454.10		2,454.10
FE1916	02-19-2016	M	00271 CITY OF RIVERSIDE	865.52		865.52
FE1916	02-19-2016	M	00271 CITY OF RIVERSIDE	25,372.29		25,372.29
FE1916	02-19-2016	M	00271 CITY OF RIVERSIDE	369.47		369.47
FE2916	02-29-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
HSA16c	02-10-2016	M	03749 FLEXBANK	3,813.33		3,813.33

PNC BANK - CHECKING Totals ---> 938,620.79 0.00 938,620.79

Totals by Check Type				
V		-23,363.80	0.00	-23,363.80
M		425,447.91	0.00	425,447.91
A		536,536.68	0.00	536,536.68