

Bank 0003 PNC BANK - CHECKING Month 01

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
048643	01-15-2016	A	00183 BOUNDTREE MEDICAL LLC	976.99	0.00	976.99
048644	01-15-2016	A	00200 VECTREN ENERGY DELIVERY	641.72	0.00	641.72
048645	01-15-2016	A	01396 AUTO ZONE, INC	231.22	0.00	231.22
048645	01-18-2016	V	01396 AUTO ZONE, INC	-231.22	0.00	-231.22
048646	01-15-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	381.96	0.00	381.96
048647	01-15-2016	A	00092 GALLS, LLC	136.38	0.00	136.38
048648	01-15-2016	A	00479 D&S AUTO PARTS, INC	56.47	0.00	56.47
048649	01-15-2016	A	00476 SCOTTISSUE	406.12	0.00	406.12
048650	01-15-2016	A	01085 SAM'S CLUB/GEMB	15.99	0.00	15.99
048651	01-15-2016	A	00836 RIVERSIDE CHAMBER OF COMMERC	100.00	0.00	100.00
048652	01-15-2016	A	01779 DAYTON QUALITY STARTER	159.00	0.00	159.00
048653	01-15-2016	A	02051 SANDY'S TOWING	150.00	0.00	150.00
048654	01-15-2016	A	03377 CDO TECHNOLOGIES	3,358.00	0.00	3,358.00
048655	01-15-2016	A	01403 LOWE'S	106.65	0.00	106.65
048656	01-15-2016	A	00058 A. E. DAVID COMPANY	105.50	0.00	105.50
048657	01-15-2016	A	03984 ACCESS CLEANING SERVICES	8,937.60	0.00	8,937.60
048658	01-15-2016	A	00384 ACME SPRING	792.99	0.00	792.99
048659	01-15-2016	A	03175 ALL IMAGES	95.00	0.00	95.00
048660	01-15-2016	A	00303 ALRO STEEL CO	34.78	0.00	34.78
048661	01-15-2016	A	03519 ANTHEM LIFE INSURANCE	590.67	0.00	590.67
048662	01-15-2016	A	03410 ASHLAND INC	155.12	0.00	155.12
048663	01-15-2016	A	00266 AT&T	439.08	0.00	439.08
048664	01-15-2016	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
048665	01-15-2016	A	02841 BARRETT PAVING MATERIALS INC	8,555.49	0.00	8,555.49
048666	01-15-2016	A	03738 BEST EQUIPMENT CO., INC	776.00	0.00	776.00
048667	01-15-2016	A	04111 BRADLEY BRUSH	42.00	0.00	42.00
048668	01-15-2016	A	01490 CHUCKS BODY SHOP	858.00	0.00	858.00
048669	01-15-2016	A	00252 CINTAS DAYTON LOC G62	160.00	0.00	160.00
048670	01-15-2016	A	02516 COX OHIO PUBLISHING	242.95	0.00	242.95
048671	01-15-2016	A	00056 CROUCH FIRE & SAFETY PRODUCT	34.54	0.00	34.54
048672	01-15-2016	A	00690 CUNDIFF TREE CARE LLC	2,670.00	0.00	2,670.00
048673	01-15-2016	A	00061 DANCO LETTERING	2,470.00	0.00	2,470.00
048674	01-15-2016	A	02782 DAYCOA INC	135.00	0.00	135.00
048675	01-15-2016	A	03001 DAYTON AREA CHAMBER/COMMERCE	330.00	0.00	330.00
048676	01-15-2016	A	00796 DAYTON DOOR SALES	930.44	0.00	930.44
048677	01-15-2016	V	00070 DAYTON POWER & LIGHT CO			
048678	01-15-2016	V	00070 DAYTON POWER & LIGHT CO			
048679	01-15-2016	A	00070 DAYTON POWER & LIGHT CO	22,095.54	0.00	22,095.54
048680	01-15-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
048681	01-15-2016	A	02694 DISCOVERY AUTO CENTER	439.56	0.00	439.56
048682	01-15-2016	V	00077 DUNCAN OIL COMPANY			
048683	01-15-2016	A	00077 DUNCAN OIL COMPANY	3,224.58	0.00	3,224.58
048684	01-15-2016	A	01898 EMPLOYEECARE OF MIAMI VALLEY	694.88	0.00	694.88
048685	01-15-2016	A	04008 EXAMWORKS, INC	700.00	0.00	700.00
048686	01-15-2016	A	02795 FIRST SUBURBS CONSORTIUM	250.00	0.00	250.00
048687	01-15-2016	A	04100 FRIEL'S FINE FINISHES	1,525.00	0.00	1,525.00
048688	01-15-2016	A	04061 FURNITURE SOLUTIONS	812.23	0.00	812.23
048689	01-15-2016	A	00253 GRAINGER	132.92	0.00	132.92
048690	01-15-2016	A	03948 GREENVILLE TWP FIRE & RESCUE	30.00	0.00	30.00
048691	01-15-2016	A	01466 INTERNATIONAL ASSOCIATION FO	50.00	0.00	50.00
048692	01-15-2016	A	02168 JAMES HART	65.00	0.00	65.00
048693	01-15-2016	A	00063 JANELL INC.	20.57	0.00	20.57
048694	01-15-2016	A	02173 K.E. ROSE CO	157.10	0.00	157.10
048695	01-15-2016	A	00126 KLEEM INC.	32.24	0.00	32.24

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048696	01-15-2016	A	00535 LJB INC	12,166.13	0.00	12,166.13
048697	01-15-2016	A	04098 MARTY WALLING CONSTRUCTION	4,175.00	0.00	4,175.00
048697	01-18-2016	V	04098 MARTY WALLING CONSTRUCTION	-4,175.00	0.00	-4,175.00
048698	01-15-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	6,801.23	0.00	6,801.23
048699	01-15-2016	A	00153 MIAMI VALLEY MILITARY AFFAIR	245.00	0.00	245.00
048700	01-15-2016	A	00854 MIAMI VALLEY REGIONAL CRIME	275.00	0.00	275.00
048701	01-15-2016	A	00438 MIAMI VALLEY REGIONAL PLANNI	11,592.46	0.00	11,592.46
048702	01-15-2016	A	04109 MLK - DAYTON INC	75.00	0.00	75.00
048703	01-15-2016	A	00161 MONTGOMERY COUNTY ENGINEER	5,000.00	0.00	5,000.00
048704	01-15-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	333.81	0.00	333.81
048705	01-15-2016	A	00160 MONTGOMERY COUNTY SHERIFF	705.00	0.00	705.00
048706	01-15-2016	A	01479 MONTGOMERY CTY PUBLIC DEFEND	197.92	0.00	197.92
048707	01-15-2016	A	03910 MS CONSULTANTS, INC	2,500.00	0.00	2,500.00
048708	01-15-2016	A	03796 MCKESSON	585.16	0.00	585.16
048709	01-15-2016	A	04077 NATIONAL DEVELOPMENT COUNCIL	5,000.00	0.00	5,000.00
048710	01-15-2016	A	00196 OHIO POLICE & FIRE PENSION	52,860.38	0.00	52,860.38
048711	01-15-2016	A	01069 P & R COMMUNICATIONS	633.92	0.00	633.92
048712	01-15-2016	A	00188 P.E.R.S. 4780-08	14,992.09	0.00	14,992.09
048713	01-15-2016	A	00190 P.E.R.S. 9846-08	1,123.83	0.00	1,123.83
048714	01-15-2016	A	00751 PETTY CASH - THOMAS GARRETT	45.99	0.00	45.99
048715	01-15-2016	V	01482 PNC BANK			
048716	01-15-2016	V	01482 PNC BANK			
048717	01-15-2016	A	01482 PNC BANK	7,036.70	0.00	7,036.70
048718	01-15-2016	A	00650 PUBLIC WORKS OFFICIALS-SW OH	150.00	0.00	150.00
048719	01-15-2016	A	03503 QUALITY DRY CLEANERS, INC	249.25	0.00	249.25
048720	01-15-2016	A	02359 RAINBOW ENVIRONMENTAL SERV I	2,865.00	0.00	2,865.00
048721	01-15-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	529.97	0.00	529.97
048722	01-15-2016	A	00216 ROTO Rooter SERVICES CO	1,280.00	0.00	1,280.00
048723	01-15-2016	A	03344 RYAN COOPER	227.70	0.00	227.70
048724	01-15-2016	A	02857 SAFEGUARD BUSINESS SYSTEMS	627.18	0.00	627.18
048725	01-15-2016	A	02361 SECURITY FENCE GROUP, INC	2,039.41	0.00	2,039.41
048726	01-15-2016	A	01585 SILCO FIRE PROTECTION COMPAN	1,469.75	0.00	1,469.75
048727	01-15-2016	A	04110 STIGLER SUPPLY	178.32	0.00	178.32
048728	01-15-2016	A	03649 THE PIT STOP	218.60	0.00	218.60
048729	01-15-2016	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
048730	01-15-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	25.98	0.00	25.98
048731	01-15-2016	A	00026 TREASURER OF STATE OF OHIO	410.00	0.00	410.00
048732	01-15-2016	A	00300 TREASURER, STATE OF OH SFM-O	150.00	0.00	150.00
048733	01-15-2016	A	03790 UNIFIRST CORPORATION	318.00	0.00	318.00
048734	01-15-2016	A	03939 USI MIDWEST - DAYTON	747.00	0.00	747.00
048735	01-15-2016	A	00251 VALLEY ASPHALT	289.81	0.00	289.81
048736	01-15-2016	A	02064 VERIZON WIRELESS	883.40	0.00	883.40
048737	01-15-2016	A	00256 WARREN FIRE EQUIPMENT	1,420.00	0.00	1,420.00
048738	01-15-2016	A	00259 WEILER WELDING CO, INC	622.06	0.00	622.06
048739	01-15-2016	A	04020 WESTENDORF PRINTING	242.00	0.00	242.00
048740	01-15-2016	A	00464 ALTICK & CORWIN	7,472.91	0.00	7,472.91
048741	01-15-2016	A	04085 PLANES COMPANIES	3,260.00	0.00	3,260.00
048742	01-15-2016	A	04014 HENDERSON PRODUCT, INC.	3,596.00	0.00	3,596.00
048744	01-18-2016	A	01396 AUTO ZONE, INC	195.22	0.00	195.22
048745	01-18-2016	A	04098 MARTY WALLING CONSTRUCTION	4,175.00	0.00	4,175.00
048746	01-18-2016	A	01377 RESERVE ACCOUNT	2,000.00	0.00	2,000.00
048747	01-29-2016	A	02055 STAPLES ADVANTAGE	1,271.97	0.00	1,271.97
048748	01-29-2016	A	00200 VECTREN ENERGY DELIVERY	1,584.62	0.00	1,584.62
048749	01-29-2016	A	01396 AUTO ZONE, INC	171.99	0.00	171.99

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
048750	01-29-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	339.00	0.00	339.00
048751	01-29-2016	A	02500 STOOPS FREIGHTLINER	261.32	0.00	261.32
048752	01-29-2016	A	00092 GALLS, LLC	161.23	0.00	161.23
048753	01-29-2016	A	01403 LOWE'S	71.19	0.00	71.19
048754	01-29-2016	A	00359 A ABEL EXTERMINATING COMPANY	130.00	0.00	130.00
048755	01-29-2016	A	04001 ACCESS	514.16	0.00	514.16
048756	01-29-2016	A	00384 ACME SPRING	1,034.57	0.00	1,034.57
048757	01-29-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	46,759.08	0.00	46,759.08
048758	01-29-2016	A	03519 ANTHEM LIFE INSURANCE	588.15	0.00	588.15
048759	01-29-2016	A	00926 ARTS RENTAL EQUIPMENT	408.00	0.00	408.00
048760	01-29-2016	A	00266 AT&T	374.39	0.00	374.39
048761	01-29-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	4,037.68	0.00	4,037.68
048762	01-29-2016	A	03738 BEST EQUIPMENT CO., INC	2,807.73	0.00	2,807.73
048763	01-29-2016	A	03943 BOWMAN EXCAVATING COMPANY	16,400.00	0.00	16,400.00
048764	01-29-2016	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
048765	01-29-2016	A	01490 CHUCKS BODY SHOP	814.00	0.00	814.00
048766	01-29-2016	A	01126 CITY OF HUBER HEIGHTS	122,846.50	0.00	122,846.50
048767	01-29-2016	A	03833 COOLIDGE WALL CO LPA	143.75	0.00	143.75
048768	01-29-2016	A	00057 CREATIVE MICROSYSTEMS INC	6,031.00	0.00	6,031.00
048769	01-29-2016	A	00869 D-N-D UNIFORMS	7.95	0.00	7.95
048770	01-29-2016	A	02277 DATAYARD	172.50	0.00	172.50
048771	01-29-2016	A	02665 DAVID SCHMIDT	45.99	0.00	45.99
048772	01-29-2016	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
048773	01-29-2016	A	00796 DAYTON DOOR SALES	214.00	0.00	214.00
048774	01-29-2016	V	00070 DAYTON POWER & LIGHT CO			
048775	01-29-2016	A	00070 DAYTON POWER & LIGHT CO	2,076.58	0.00	2,076.58
048776	01-29-2016	A	00511 DAYTON TOOL CRIB	158.03	0.00	158.03
048777	01-29-2016	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
048778	01-29-2016	A	02694 DISCOVERY AUTO CENTER	168.81	0.00	168.81
048779	01-29-2016	A	04083 DM ELECTRICAL SERVICES INC	1,140.00	0.00	1,140.00
048780	01-29-2016	A	00887 DONNELON MCCARTHY, INC	59.79	0.00	59.79
048781	01-29-2016	A	02211 ESRI INC	1,333.00	0.00	1,333.00
048782	01-29-2016	A	03325 EVIDENT CRIME SCENE PRODUCTS	1,815.75	0.00	1,815.75
048783	01-29-2016	A	02529 FASTENAL COMPANY	379.01	0.00	379.01
048784	01-29-2016	A	03745 FIRESTONE	501.24	0.00	501.24
048785	01-29-2016	A	00253 GRAINGER	738.68	0.00	738.68
048786	01-29-2016	A	00649 INTERNATIONAL ASSN CHIEFS OF	150.00	0.00	150.00
048787	01-29-2016	A	00119 J&B TRANSMISSION	211.00	0.00	211.00
048788	01-29-2016	A	04050 JOE'S LANDSCAPING OF	6,263.00	0.00	6,263.00
048789	01-29-2016	A	00122 K MART 4179	96.93	0.00	96.93
048790	01-29-2016	A	01584 KAP SIGNS INC	1,210.00	0.00	1,210.00
048791	01-29-2016	A	03638 KJR SEWING REPAIR, LLC	1,460.00	0.00	1,460.00
048792	01-29-2016	A	00126 KLEEM INC.	4,821.66	0.00	4,821.66
048793	01-29-2016	A	00646 KOORSEN FIRE & SECURITY, INC	1,170.00	0.00	1,170.00
048794	01-29-2016	A	02958 L & L CABINETS	357.00	0.00	357.00
048795	01-29-2016	A	03861 LASERLINE	1,975.00	0.00	1,975.00
048796	01-29-2016	A	01698 LAW ENFORCEMENT FOUNDATION	2,200.00	0.00	2,200.00
048797	01-29-2016	A	00535 LJB INC	3,274.49	0.00	3,274.49
048798	01-29-2016	A	01110 MAYORS & MANAGERS ASSOCIATIO	800.00	0.00	800.00
048799	01-29-2016	A	04035 MAYS LOCKSMITH SERVICE	289.86	0.00	289.86
048800	01-29-2016	A	00146 MAYS SHEDD SALES CO.	342.10	0.00	342.10
048801	01-29-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	917.62	0.00	917.62
048802	01-29-2016	A	02771 MED 3000	3,513.54	0.00	3,513.54
048803	01-29-2016	A	00948 METRO FIRE PROTECTION	100.00	0.00	100.00

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048804	01-29-2016	A	00100 MIAMI VALLEY LIGHTING	11,381.44	0.00	11,381.44
048805	01-29-2016	A	00153 MIAMI VALLEY MILITARY AFFAIR	35.00	0.00	35.00
048806	01-29-2016	A	01581 MONTGOMERY CO. SOLID WASTE	179.40	0.00	179.40
048807	01-29-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	2,533.51	0.00	2,533.51
048808	01-29-2016	A	01479 MONTGOMERY CTY PUBLIC DEFEND	197.92	0.00	197.92
048808	01-31-2016	V	01479 MONTGOMERY CTY PUBLIC DEFEND	-197.92	0.00	-197.92
048809	01-29-2016	A	03796 MCKESSON	122.63	0.00	122.63
048810	01-29-2016	A	03766 PERMA-PATCH INC	1,845.00	0.00	1,845.00
048811	01-29-2016	A	04119 PICKAWAY DIVERSIFIED, INC	185.77	0.00	185.77
048812	01-29-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	247.00	0.00	247.00
048813	01-29-2016	A	01482 PNC BANK	1,183.12	0.00	1,183.12
048814	01-29-2016	A	03765 PNC BANK, N.A.	7,311.24	0.00	7,311.24
048815	01-29-2016	A	02101 PRO CHEM, INC.	719.35	0.00	719.35
048816	01-29-2016	A	01816 RELIABLE INDUSTRIAL PRODUCTS	446.64	0.00	446.64
048817	01-29-2016	A	00853 SARA S. LOMMATZSCH	37.45	0.00	37.45
048818	01-29-2016	A	03649 THE PIT STOP	212.79	0.00	212.79
048819	01-29-2016	A	01154 THOMSON REUTERS-WEST	352.00	0.00	352.00
048820	01-29-2016	A	00955 TIME WARNER CABLE	326.50	0.00	326.50
048821	01-29-2016	A	02899 ULINE	144.68	0.00	144.68
048822	01-29-2016	A	03790 UNIFIRST CORPORATION	237.29	0.00	237.29
048823	01-29-2016	A	03939 USI MIDWEST - DAYTON	150.00	0.00	150.00
048824	01-29-2016	A	02064 VERIZON WIRELESS	1,958.76	0.00	1,958.76
048825	01-29-2016	A	04100 WILLIAM SEAN FRIEL	700.00	0.00	700.00
048826	01-29-2016	A	01709 U.S. HEALTHWORKS	244.00	0.00	244.00
048827	01-29-2016	A	04093 PINNACLE ARCHITECTS INC	2,500.00	0.00	2,500.00
612914	01-04-2016	M	00753 REGIONAL INCOME TAX AGENCY	6,921.20		6,921.20
612939	01-15-2016	M	00753 REGIONAL INCOME TAX AGENCY	5,425.69		5,425.69
612941	01-15-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
612946	01-20-2016	M	03693 STEVEN FULLENKAMP	-270.05		-270.05
612969	01-29-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
612972	01-02-2016	M	01482 PNC BANK	45.75		45.75
HSA16a	01-07-2016	M	03749 FLEXBANK	193,440.00		193,440.00
HSA16b	01-13-2016	M	03749 FLEXBANK	6,240.00		6,240.00
JA0816	01-08-2016	M	00271 CITY OF RIVERSIDE	236,416.62		236,416.62
JA0816	01-08-2016	M	00271 CITY OF RIVERSIDE	3,277.68		3,277.68
JA0816	01-08-2016	M	00271 CITY OF RIVERSIDE	1,053.42		1,053.42
JA2216	01-22-2016	M	00271 CITY OF RIVERSIDE	187,309.05		187,309.05
JA2216	01-22-2016	M	00271 CITY OF RIVERSIDE	2,556.37		2,556.37
JA2216	01-22-2016	M	00271 CITY OF RIVERSIDE	808.70		808.70
JA2916	01-29-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88

PNC BANK - CHECKING Totals --->

1,203,580.93 0.00 1,203,580.93

Totals by Check Type

A	563,075.82	0.00	563,075.82
V	-4,604.14	0.00	-4,604.14
M	645,109.25	0.00	645,109.25