

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049508	06-03-2016	A	02055 STAPLES ADVANTAGE	289.34	0.00	289.34
049509	06-03-2016	A	00200 VECTREN ENERGY DELIVERY	239.61	0.00	239.61
049510	06-03-2016	A	02016 LOWRY SOLUTIONS INC	679.00	0.00	679.00
049511	06-03-2016	A	01396 AUTO ZONE, INC	48.77	0.00	48.77
049512	06-03-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	1,463.80	0.00	1,463.80
049513	06-03-2016	A	00476 SCOTTISSUE	731.33	0.00	731.33
049514	06-03-2016	A	01085 SAM'S CLUB/GEMB	131.96	0.00	131.96
049515	06-03-2016	V	03377 CDO TECHNOLOGIES			
049516	06-03-2016	A	03377 CDO TECHNOLOGIES	3,042.99	0.00	3,042.99
049517	06-03-2016	A	01403 LOWE'S	755.61	0.00	755.61
049518	06-03-2016	A	01445 A & A SAFETY, INC.	126.00	0.00	126.00
049519	06-03-2016	A	03984 ACCESS CLEANING SERVICES	8,970.60	0.00	8,970.60
049520	06-03-2016	A	02406 ANGELA JACKSON	2,000.00	0.00	2,000.00
049521	06-03-2016	A	03519 ANTHEM LIFE INSURANCE	551.61	0.00	551.61
049522	06-03-2016	A	03961 APPLE FARM SERVICE INC	247.25	0.00	247.25
049523	06-03-2016	A	00266 AT&T	384.66	0.00	384.66
049524	06-03-2016	A	00277 PUBLIC ENTITIES POOL OF OHIO	165,623.00	0.00	165,623.00
049525	06-03-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	22.31	0.00	22.31
049526	06-03-2016	A	01961 BARRETT MIDWEST CENTRAL	324.35	0.00	324.35
049527	06-03-2016	A	03015 BRETT WENZLER	110.00	0.00	110.00
049528	06-03-2016	A	03971 C&L CARPET, LLC	1,487.55	0.00	1,487.55
049529	06-03-2016	A	04034 CAMPBELL METAL MAINTENANCE L	156.91	0.00	156.91
049530	06-03-2016	V	03614 CINCINNATI BELL			
049531	06-03-2016	A	03614 CINCINNATI BELL	305.64	0.00	305.64
049532	06-03-2016	A	02516 COX OHIO PUBLISHING	2,684.16	0.00	2,684.16
049533	06-03-2016	A	03934 DALENE M. PRIDE	994.50	0.00	994.50
049534	06-03-2016	A	02782 DAYCOA INC	77.50	0.00	77.50
049535	06-03-2016	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
049536	06-03-2016	V	00070 DAYTON POWER & LIGHT CO			
049537	06-03-2016	A	00070 DAYTON POWER & LIGHT CO	16,715.08	0.00	16,715.08
049538	06-03-2016	A	04160 DAYTON RELIABLE AIR-FILTER	255.20	0.00	255.20
049539	06-03-2016	A	00077 DUNCAN OIL COMPANY	2,359.16	0.00	2,359.16
049540	06-03-2016	A	03629 ERNST CONCRETE	440.00	0.00	440.00
049541	06-03-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
049542	06-03-2016	A	03745 FIRESTONE	501.24	0.00	501.24
049543	06-03-2016	A	03014 FLOWERAMA	75.00	0.00	75.00
049544	06-03-2016	A	00253 GRAINGER	44.91	0.00	44.91
049545	06-03-2016	A	03035 J & B SALES & SERVICE, INC	121.00	0.00	121.00
049546	06-03-2016	A	02168 JAMES HART	1,027.04	0.00	1,027.04
049547	06-03-2016	A	03957 JIVASOFT CORPORATION	1,000.00	0.00	1,000.00
049548	06-03-2016	A	02173 K.E. ROSE CO	14.00	0.00	14.00
049549	06-03-2016	A	03700 KUBOTA OF BEAVERCREEK	48.98	0.00	48.98
049550	06-03-2016	A	00535 LJB INC	112,009.20	0.00	112,009.20
049551	06-03-2016	A	04070 LexisNexis	190.00	0.00	190.00
049552	06-03-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,404.75	0.00	2,404.75
049553	06-03-2016	A	02771 MED 3000	3,029.17	0.00	3,029.17
049554	06-03-2016	A	03215 MELVIN STONE COMPANY LLC	314.11	0.00	314.11
049555	06-03-2016	A	00100 MIAMI VALLEY LIGHTING	11,383.92	0.00	11,383.92
049556	06-03-2016	A	01071 MOTION INDUSTRIES	198.46	0.00	198.46
049557	06-03-2016	A	02890 NATIONAL PALLET & MULCH	154.00	0.00	154.00
049558	06-03-2016	A	03056 NORTHCOAST PRODUCTS	3,675.00	0.00	3,675.00
049559	06-03-2016	A	03811 PESTER PLUMBING	329.00	0.00	329.00
049560	06-03-2016	A	03358 REYNOLDS FARM EQUIPMENT	411.33	0.00	411.33
049561	06-03-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	278.61	0.00	278.61

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049562	06-03-2016	A	03946 SECURITY FENCE GROUP	3,033.00	0.00	3,033.00
049563	06-03-2016	A	03732 STANLEYS SERVICES	1,550.00	0.00	1,550.00
049564	06-03-2016	A	00700 STEINKE TRACTOR SALES	45.63	0.00	45.63
049565	06-03-2016	A	00955 TIME WARNER CABLE	386.30	0.00	386.30
049566	06-03-2016	A	03988 TURNER PROPERTY SERVICES	382.50	0.00	382.50
049567	06-03-2016	A	03710 TYLER ULLERY	169.95	0.00	169.95
049568	06-03-2016	A	03790 UNIFIRST CORPORATION	195.48	0.00	195.48
049569	06-03-2016	A	00251 VALLEY ASPHALT	144.54	0.00	144.54
049570	06-03-2016	A	03527 VANCE OUTDOORS, INC	3,886.50	0.00	3,886.50
049571	06-03-2016	A	04154 VAUGHN INTERIOR CONCEPTS, IN	675.44	0.00	675.44
049572	06-03-2016	A	00259 WEILER WELDING CO, INC	182.34	0.00	182.34
049573	06-03-2016	A	01709 U.S. HEALTHWORKS	38.00	0.00	38.00
049574	06-03-2016	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
049575	06-03-2016	A	00984 SHUMSKY ENTERPRISES	2,027.26	0.00	2,027.26
049576	06-09-2016	A	04121 REPUBLIC SERVICES #260	37.92	0.00	37.92
049577	06-09-2016	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
049579	06-17-2016	A	00183 BOUNDTREE MEDICAL LLC	1,288.42	0.00	1,288.42
049580	06-17-2016	A	02055 STAPLES ADVANTAGE	637.13	0.00	637.13
049581	06-17-2016	A	00200 VECTREN ENERGY DELIVERY	839.02	0.00	839.02
049582	06-17-2016	A	01396 AUTO ZONE, INC	184.74	0.00	184.74
049583	06-17-2016	A	00476 SCOTTISSUE	1,082.23	0.00	1,082.23
049584	06-17-2016	A	00080 GERMAIN FORD	140.04	0.00	140.04
049585	06-17-2016	A	01403 LOWE'S	408.64	0.00	408.64
049586	06-17-2016	A	00359 A ABEL EXTERMINATING COMPANY	96.00	0.00	96.00
049587	06-17-2016	A	00058 A. E. DAVID COMPANY	129.80	0.00	129.80
049588	06-17-2016	A	04001 ACCESS	426.84	0.00	426.84
049589	06-17-2016	A	00303 ALRO STEEL CO	40.00	0.00	40.00
049590	06-17-2016	A	03922 ARGUS-HAZCO	18.90	0.00	18.90
049591	06-17-2016	A	00266 AT&T	105.48	0.00	105.48
049592	06-17-2016	A	01065 B & G EQUIPMENT & TRUCK REPA	1,123.11	0.00	1,123.11
049593	06-17-2016	A	01961 BARRETT MIDWEST CENTRAL	145.60	0.00	145.60
049594	06-17-2016	A	00813 CHOICE ONE ENGINEERING CORP.	1,600.00	0.00	1,600.00
049595	06-17-2016	A	01490 CHUCKS BODY SHOP	391.00	0.00	391.00
049596	06-17-2016	A	00252 CINTAS DAYTON LOC G62	95.85	0.00	95.85
049597	06-17-2016	A	00725 CITY OF DAYTON	17,419.25	0.00	17,419.25
049598	06-17-2016	A	04162 CLAIMFOX, INC	40.20	0.00	40.20
049599	06-17-2016	A	02277 DATAYARD	162.50	0.00	162.50
049600	06-17-2016	V	00070 DAYTON POWER & LIGHT CO			
049601	06-17-2016	V	00070 DAYTON POWER & LIGHT CO			
049602	06-17-2016	A	00070 DAYTON POWER & LIGHT CO	704.91	0.00	704.91
049603	06-17-2016	A	04163 DAYTON STEAM CLEANING	130.00	0.00	130.00
049604	06-17-2016	A	02694 DISCOVERY AUTO CENTER	489.27	0.00	489.27
049605	06-17-2016	A	02162 DYNA SYSTEMS	456.76	0.00	456.76
049606	06-17-2016	A	02529 FASTENAL COMPANY	7.53	0.00	7.53
049607	06-17-2016	A	00374 FIRST STREET RECYCLING	117.00	0.00	117.00
049608	06-17-2016	A	03448 GREGG BROWN	28.95	0.00	28.95
049609	06-17-2016	A	03603 GUTH LABORATORIES, INC.	31.14	0.00	31.14
049610	06-17-2016	A	03035 J & B SALES & SERVICE, INC	227.00	0.00	227.00
049611	06-17-2016	A	04146 J & J SCHLAEGEL, INC	141,589.77	0.00	141,589.77
049612	06-17-2016	A	04050 JOE'S LANDSCAPING OF	1,250.00	0.00	1,250.00
049613	06-17-2016	A	03638 KJR SEWING REPAIR, LLC	115.00	0.00	115.00
049614	06-17-2016	A	00126 KLEEM INC.	4,467.95	0.00	4,467.95
049615	06-17-2016	A	02109 KNOLLWOOD FLORISTS & GARDEN	255.52	0.00	255.52
049616	06-17-2016	A	02200 LAIRD PLASTICS	49.25	0.00	49.25

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049617	06-17-2016	A	02397 MARY ANN BRANE	57.24	0.00	57.24
049618	06-17-2016	A	02745 MATTHEW BENDER & CO., INC	82.08	0.00	82.08
049619	06-17-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,341.32	0.00	3,341.32
049620	06-17-2016	A	00948 METRO FIRE PROTECTION	164.00	0.00	164.00
049621	06-17-2016	A	02830 MIAMI COUNTY SANITARY DEPT	10.73	0.00	10.73
049622	06-17-2016	A	01581 MONTGOMERY CO. SOLID WASTE	3,226.46	0.00	3,226.46
049623	06-17-2016	A	01481 MONTGOMERY COUNTY PURCHASING	2.00	0.00	2.00
049624	06-17-2016	A	00177 NORTH DAYTON TRUCK SERVICE	730.22	0.00	730.22
049625	06-17-2016	A	01643 OAKS ENGINEERING LLC	5,140.00	0.00	5,140.00
049626	06-17-2016	A	00487 OHIO DEPT JOB/FAMILY SERVICE	2,170.59	0.00	2,170.59
049627	06-17-2016	A	00196 OHIO POLICE & FIRE PENSION	50,484.57	0.00	50,484.57
049628	06-17-2016	A	03441 OHIO WATER DEVELOPMENT	743.91	0.00	743.91
049629	06-17-2016	A	00188 P.E.R.S. 4780-08	16,477.36	0.00	16,477.36
049630	06-17-2016	A	00190 P.E.R.S. 9846-08	275.63	0.00	275.63
049631	06-17-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
049632	06-17-2016	V	01482 PNC BANK			
049633	06-17-2016	A	01482 PNC BANK	3,316.21	0.00	3,316.21
049634	06-17-2016	A	02101 PRO CHEM, INC.	1,299.54	0.00	1,299.54
049635	06-17-2016	A	03503 QUALITY DRY CLEANERS, INC	187.25	0.00	187.25
049636	06-17-2016	A	03358 REYNOLDS FARM EQUIPMENT	725.58	0.00	725.58
049637	06-17-2016	A	01960 RICHARD MILLER & SON	7,800.00	0.00	7,800.00
049638	06-17-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	401.16	0.00	401.16
049639	06-17-2016	A	04124 SCHERZINGER CORPORATION	316.00	0.00	316.00
049640	06-17-2016	A	03946 SECURITY FENCE GROUP	1,413.00	0.00	1,413.00
049641	06-17-2016	V	02361 SECURITY FENCE GROUP, INC			
049642	06-17-2016	V	02361 SECURITY FENCE GROUP, INC			
049643	06-17-2016	V	02361 SECURITY FENCE GROUP, INC			
049644	06-17-2016	A	02361 SECURITY FENCE GROUP, INC	25,848.92	0.00	25,848.92
049645	06-17-2016	A	00540 SIEBENTHALER COMPANY	16.99	0.00	16.99
049646	06-17-2016	A	00227 SOUTHEASTERN EQUIPMENT COMPA	85.56	0.00	85.56
049647	06-17-2016	A	03558 STREET SIGNAL MAINTENANCE -	116.92	0.00	116.92
049647	06-17-2016	V	03558 STREET SIGNAL MAINTENANCE -	-116.92	0.00	-116.92
049648	06-17-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	334.46	0.00	334.46
049649	06-17-2016	A	03649 THE PIT STOP	839.50	0.00	839.50
049650	06-17-2016	A	00026 TREASURER OF STATE OF OHIO	4,671.00	0.00	4,671.00
049651	06-17-2016	A	01249 TREASURER, STATE OF OHIO	100.00	0.00	100.00
049652	06-17-2016	A	03964 TREASURER, STATE OF OHIO	35,174.75	0.00	35,174.75
049653	06-17-2016	A	03790 UNIFIRST CORPORATION	432.80	0.00	432.80
049654	06-17-2016	A	00251 VALLEY ASPHALT	180.31	0.00	180.31
049655	06-17-2016	A	02064 VERIZON WIRELESS	1,873.55	0.00	1,873.55
049656	06-17-2016	A	01168 WALNUT GROVE COUNTRY CLUB IN	2,064.91	0.00	2,064.91
049657	06-17-2016	A	04152 WENCO CONSTRUCTION COMPANY	19,594.00	0.00	19,594.00
049658	06-17-2016	A	04020 WESTENDORF PRINTING	159.00	0.00	159.00
049659	06-17-2016	A	01047 YARDLINE MINI MIX	288.00	0.00	288.00
049660	06-17-2016	A	00464 ALTICK & CORWIN	6,541.33	0.00	6,541.33
049661	06-17-2016	M	04100 WILLIAM SEAN FRIEL	3,200.00		3,200.00
049662	06-23-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	47,056.91	0.00	47,056.91
049663	06-23-2016	A	04093 PINNACLE ARCHITECTS INC	64,896.25	0.00	64,896.25
049665	06-27-2016	M	00842 MAD RIVER LOCAL SCHOOLS	20,858.12		20,858.12
218780	06-10-2016	M	00188 P.E.R.S. 4780-08	3,874.45		3,874.45
613249	06-02-2016	M	01482 PNC BANK	91.14		91.14
613250	06-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	12,952.42		12,952.42
613265	06-14-2016	M	01961 BARRETT MIDWEST CENTRAL	-20.13		-20.13
613284	06-14-2016	M	00753 REGIONAL INCOME TAX AGENCY	5,809.31		5,809.31

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613299	06-24-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613308	06-27-2016	M	04151 BRANTWOOD DEVELOPMENT LLC	-20,858.12		-20,858.12
HSA16e	06-06-2016	M	03749 FLEXBANK	2,426.67		2,426.67
JE1016	06-10-2016	M	00271 CITY OF RIVERSIDE	192,300.77		192,300.77
JE1016	06-10-2016	M	00271 CITY OF RIVERSIDE	2,675.21		2,675.21
JE1016	06-10-2016	M	00271 CITY OF RIVERSIDE	785.80		785.80
JE2416	06-24-2016	M	00271 CITY OF RIVERSIDE	189,510.00		189,510.00
JE2416	06-24-2016	M	00271 CITY OF RIVERSIDE	2,646.52		2,646.52
JE2416	06-24-2016	M	00271 CITY OF RIVERSIDE	856.47		856.47
JE3016	06-30-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88

PNC BANK - CHECKING Totals --->

1,304,737.15 0.00 1,304,737.15

Totals by Check Type

A	885,537.09	0.00	885,537.09
V	-116.92	0.00	-116.92
M	419,316.98	0.00	419,316.98