

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
048991	03-02-2016	A	00200 VECTREN ENERGY DELIVERY	178.40	0.00	178.40
048992	03-02-2016	A	00070 DAYTON POWER & LIGHT CO	2,032.97	0.00	2,032.97
048993	03-02-2016	A	02529 FASTENAL COMPANY	535.50	0.00	535.50
048994	03-02-2016	A	04133 NGLIC	20.36	0.00	20.36
048995	03-02-2016	A	02155 SUPERIOR DENTAL CARE	71.28	0.00	71.28
048996	03-11-2016	A	02134 OHIO CAT	144.64	0.00	144.64
048997	03-11-2016	A	02055 STAPLES ADVANTAGE	353.49	0.00	353.49
048998	03-11-2016	A	00200 VECTREN ENERGY DELIVERY	4,727.56	0.00	4,727.56
048999	03-11-2016	A	00092 GALLS, LLC	474.69	0.00	474.69
049000	03-11-2016	A	00479 D&S AUTO PARTS, INC	531.90	0.00	531.90
049001	03-11-2016	A	00476 SCOTTISSUE	1,042.81	0.00	1,042.81
049002	03-11-2016	V	03377 CDO TECHNOLOGIES			
049003	03-11-2016	A	03377 CDO TECHNOLOGIES	10,470.79	0.00	10,470.79
049004	03-11-2016	V	01403 LOWE'S			
049005	03-11-2016	A	01403 LOWE'S	1,598.35	0.00	1,598.35
049006	03-11-2016	A	03984 ACCESS CLEANING SERVICES	9,074.00	0.00	9,074.00
049007	03-11-2016	A	03304 ALEX-BELL VETERINARY CLINIC	1,401.16	0.00	1,401.16
049008	03-11-2016	A	00303 ALRO STEEL CO	156.64	0.00	156.64
049009	03-11-2016	A	00266 AT&T	4,263.97	0.00	4,263.97
049010	03-11-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	2,959.28	0.00	2,959.28
049011	03-11-2016	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
049012	03-11-2016	A	00863 BARGE, WAGGONER, SUMNER, AND	2,700.00	0.00	2,700.00
049013	03-11-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	21.30	0.00	21.30
049014	03-11-2016	A	00301 BURGESS HEARSE AND AMBULANCE	284.72	0.00	284.72
049015	03-11-2016	V	03614 CINCINNATI BELL			
049016	03-11-2016	A	03614 CINCINNATI BELL	379.57	0.00	379.57
049017	03-11-2016	A	02516 COX OHIO PUBLISHING	1,568.92	0.00	1,568.92
049018	03-11-2016	A	01099 CREATIVE BANNERS FLAGS & POL	212.00	0.00	212.00
049019	03-11-2016	A	00869 D-N-D UNIFORMS	630.30	0.00	630.30
049020	03-11-2016	A	04135 DAVID W. COTEREL SR	611.10	0.00	611.10
049021	03-11-2016	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
049022	03-11-2016	A	00796 DAYTON DOOR SALES	581.50	0.00	581.50
049023	03-11-2016	A	01876 DAYTON FIRE PROTECTION	250.00	0.00	250.00
049024	03-11-2016	V	00070 DAYTON POWER & LIGHT CO			
049025	03-11-2016	V	00070 DAYTON POWER & LIGHT CO			
049026	03-11-2016	A	00070 DAYTON POWER & LIGHT CO	20,168.53	0.00	20,168.53
049027	03-11-2016	A	00511 DAYTON TOOL CRIB	87.86	0.00	87.86
049028	03-11-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
049029	03-11-2016	A	02694 DISCOVERY AUTO CENTER	63.35	0.00	63.35
049030	03-11-2016	A	00887 DONNELLO MCCARTHY, INC	238.12	0.00	238.12
049031	03-11-2016	A	00077 DUNCAN OIL COMPANY	3,915.74	0.00	3,915.74
049032	03-11-2016	A	02162 DYNA SYSTEMS	387.39	0.00	387.39
049033	03-11-2016	A	03791 EMILY CHRISTIAN	99.80	0.00	99.80
049034	03-11-2016	A	03197 FAST SIGNS	1,740.00	0.00	1,740.00
049035	03-11-2016	A	03245 FIRE SERVICE INC	66.56	0.00	66.56
049036	03-11-2016	A	03745 FIRESTONE	450.61	0.00	450.61
049037	03-11-2016	A	00374 FIRST STREET RECYCLING	94.70	0.00	94.70
049038	03-11-2016	A	00253 GRAINGER	204.43	0.00	204.43
049039	03-11-2016	A	03448 GREGG BROWN	30.00	0.00	30.00
049040	03-11-2016	A	03603 GUTH LABORATORIES, INC.	264.20	0.00	264.20
049041	03-11-2016	A	00509 HOWELL RESCUE SYSTEMS INC.	29.95	0.00	29.95
049042	03-11-2016	A	00962 HRdirect	139.98	0.00	139.98
049043	03-11-2016	A	04000 ICE B'GONE MAGIC	10,350.00	0.00	10,350.00
049044	03-11-2016	A	00113 INTERSTATE BATTERY SYSTEM	327.85	0.00	327.85

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049045	03-11-2016	A	03035 J & B SALES & SERVICE, INC	267.00	0.00	267.00
049046	03-11-2016	A	04134 JAMES W. PERCIVAL	4,038.46	0.00	4,038.46
049047	03-11-2016	A	04050 JOE'S LANDSCAPING OF	1,825.00	0.00	1,825.00
049048	03-11-2016	A	02080 KEVIN MILLER	34.20	0.00	34.20
049048	03-18-2016	V	02080 KEVIN MILLER	-34.20	0.00	-34.20
049049	03-11-2016	A	00126 KLEEM INC.	3,542.04	0.00	3,542.04
049050	03-11-2016	A	00120 KOI ENTERPRISES, INC	10.37	0.00	10.37
049051	03-11-2016	A	03602 KUT KWICK CORPORATION	111,980.00	0.00	111,980.00
049052	03-11-2016	A	04126 LANDMARK ELECTRICAL SYSTEMS	2,260.00	0.00	2,260.00
049053	03-11-2016	A	04075 LUNNE MARKETING GROUP, INC	3,200.00	0.00	3,200.00
049054	03-11-2016	A	04035 MAYS LOCKSMITH SERVICE	135.00	0.00	135.00
049055	03-11-2016	A	00146 MAYS SHEDD SALES CO.	249.36	0.00	249.36
049056	03-11-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	5,302.53	0.00	5,302.53
049057	03-11-2016	A	00316 MEGA CITY FIRE & SECURITY	655.18	0.00	655.18
049058	03-11-2016	A	02830 MIAMI COUNTY SANITARY DEPT	34.86	0.00	34.86
049059	03-11-2016	A	00438 MIAMI VALLEY REGIONAL PLANNI	70.00	0.00	70.00
049060	03-11-2016	A	03910 MS CONSULTANTS, INC	2,192.67	0.00	2,192.67
049061	03-11-2016	A	03989 NAUMAN & ZELINSKI, LLC	4,500.00	0.00	4,500.00
049062	03-11-2016	A	00196 OHIO POLICE & FIRE PENSION	51,636.13	0.00	51,636.13
049063	03-11-2016	A	00188 P.E.R.S. 4780-08	14,760.94	0.00	14,760.94
049064	03-11-2016	A	00190 P.E.R.S. 9846-08	1,102.51	0.00	1,102.51
049065	03-11-2016	A	03766 PERMA-PATCH INC	1,845.00	0.00	1,845.00
049066	03-11-2016	A	00751 PETTY CASH - THOMAS GARRETT	158.96	0.00	158.96
049067	03-11-2016	A	00195 PITNEY BOWES INC	71.99	0.00	71.99
049068	03-11-2016	V	01482 PNC BANK			
049069	03-11-2016	V	01482 PNC BANK			
049070	03-11-2016	A	01482 PNC BANK	4,715.97	0.00	4,715.97
049071	03-11-2016	A	02101 PRO CHEM, INC.	912.79	0.00	912.79
049072	03-11-2016	A	03503 QUALITY DRY CLEANERS, INC	323.75	0.00	323.75
049073	03-11-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	276.18	0.00	276.18
049074	03-11-2016	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
049075	03-11-2016	A	03946 SECURITY FENCE GROUP	93.53	0.00	93.53
049076	03-11-2016	A	01081 DEVELOPMENT PROJECTS, INC.	2,500.00	0.00	2,500.00
049077	03-11-2016	A	03732 STANLEYS SERVICES	325.00	0.00	325.00
049078	03-11-2016	A	00348 SUPERIOR PRINTING & OFFICE	434.31	0.00	434.31
049079	03-11-2016	A	02846 TENNANT SALES & SERVICE CO	1,225.60	0.00	1,225.60
049080	03-11-2016	A	00955 TIME WARNER CABLE	378.95	0.00	378.95
049081	03-11-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	119.49	0.00	119.49
049082	03-11-2016	A	03988 TURNER PROPERTY SERVICES	4,369.78	0.00	4,369.78
049083	03-11-2016	A	03790 UNIFIRST CORPORATION	345.52	0.00	345.52
049084	03-11-2016	A	04137 UPS	11.51	0.00	11.51
049085	03-11-2016	A	03044 VANTAGEPOINT TRANSFER AGENT4	381.39	0.00	381.39
049086	03-11-2016	A	02064 VERIZON WIRELESS	61.29	0.00	61.29
049087	03-11-2016	A	00259 WEILER WELDING CO, INC	272.32	0.00	272.32
049088	03-11-2016	A	04020 WESTENDORF PRINTING	632.00	0.00	632.00
049089	03-11-2016	A	03918 XEROX BUSINESS SERVICES LLC	6,905.00	0.00	6,905.00
049090	03-11-2016	A	00464 ALTICK & CORWIN	16,018.92	0.00	16,018.92
049091	03-16-2016	A	01085 SAM'S CLUB/GEMB	701.38	0.00	701.38
049093	03-25-2016	A	00183 BOUNDTREE MEDICAL LLC	1,156.61	0.00	1,156.61
049094	03-25-2016	A	02055 STAPLES ADVANTAGE	550.03	0.00	550.03
049095	03-25-2016	A	00200 VECTREN ENERGY DELIVERY	573.47	0.00	573.47
049096	03-25-2016	A	01396 AUTO ZONE, INC	142.93	0.00	142.93
049097	03-25-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	729.96	0.00	729.96
049098	03-25-2016	A	00479 D&S AUTO PARTS, INC	102.05	0.00	102.05

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049099	03-25-2016	A	00476 SCOTTISSUE	114.62	0.00	114.62
049100	03-25-2016	A	00080 GERMAIN FORD	61.57	0.00	61.57
049101	03-25-2016	V	03377 CDO TECHNOLOGIES			
049102	03-25-2016	A	03377 CDO TECHNOLOGIES	4,147.31	0.00	4,147.31
049103	03-25-2016	A	01403 LOWE'S	1,077.30	0.00	1,077.30
049104	03-25-2016	A	01445 A & A SAFETY, INC.	16.50	0.00	16.50
049105	03-25-2016	A	00058 A. E. DAVID COMPANY	659.70	0.00	659.70
049106	03-25-2016	A	04001 ACCESS	538.44	0.00	538.44
049107	03-25-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	46,344.14	0.00	46,344.14
049108	03-25-2016	A	00926 ARTS RENTAL EQUIPMENT	55.88	0.00	55.88
049109	03-25-2016	A	03410 ASHLAND INC	80.54	0.00	80.54
049110	03-25-2016	A	00266 AT&T	85.81	0.00	85.81
049111	03-25-2016	A	03931 BALDWIN CREATIVE & CO., LLC	2,160.00	0.00	2,160.00
049112	03-25-2016	A	03738 BEST EQUIPMENT CO., INC	1,183.34	0.00	1,183.34
049113	03-25-2016	A	03971 C&L CARPET, LLC	3,452.50	0.00	3,452.50
049114	03-25-2016	A	04034 CAMPBELL METAL MAINTENANCE L	156.91	0.00	156.91
049115	03-25-2016	A	03614 CINCINNATI BELL	1,073.83	0.00	1,073.83
049116	03-25-2016	A	00586 COMP MANAGEMENT, INC	2,935.00	0.00	2,935.00
049117	03-25-2016	A	03849 COMPASS MINERALS AMERICA INC	61,701.16	0.00	61,701.16
049118	03-25-2016	A	03833 COOLIDGE WALL CO LPA	488.75	0.00	488.75
049119	03-25-2016	A	02516 COX OHIO PUBLISHING	391.68	0.00	391.68
049120	03-25-2016	A	00869 D-N-D UNIFORMS	114.00	0.00	114.00
049121	03-25-2016	A	02277 DATAYARD	180.00	0.00	180.00
049122	03-25-2016	A	02782 DAYCOA INC	1,400.00	0.00	1,400.00
049123	03-25-2016	A	00796 DAYTON DOOR SALES	239.50	0.00	239.50
049124	03-25-2016	V	00070 DAYTON POWER & LIGHT CO			
049125	03-25-2016	A	00070 DAYTON POWER & LIGHT CO	2,515.85	0.00	2,515.85
049126	03-25-2016	A	00887 DONNELLO MCCRATHY, INC	76.40	0.00	76.40
049127	03-25-2016	A	02162 DYNA SYSTEMS	919.38	0.00	919.38
049128	03-25-2016	A	00512 FEDERAL EXPRESS CORPORATION	58.55	0.00	58.55
049129	03-25-2016	A	00374 FIRST STREET RECYCLING	20.80	0.00	20.80
049130	03-25-2016	A	00253 GRAINGER	608.18	0.00	608.18
049131	03-25-2016	A	02954 GREENE COUNTY CAREER CENTER	750.00	0.00	750.00
049132	03-25-2016	A	00237 HD SUPPLY WATERWORKS, LTD	428.31	0.00	428.31
049133	03-25-2016	A	03472 HENKALINE AND ASSOCIATES	375.00	0.00	375.00
049134	03-25-2016	A	04128 JAMAR TECHNOLOGIES INC	819.00	0.00	819.00
049135	03-25-2016	A	04134 JAMES W. PERCIVAL	4,038.46	0.00	4,038.46
049136	03-25-2016	A	03160 JEFF SCHMITT AUTO GROUP	147.60	0.00	147.60
049137	03-25-2016	A	02173 K.E. ROSE CO	280.00	0.00	280.00
049138	03-25-2016	A	04073 KATHLEEN BOCHENEK	75.60	0.00	75.60
049139	03-25-2016	A	00126 KLEEM INC.	432.66	0.00	432.66
049140	03-25-2016	A	03033 LEADER MACHINERY COMPANY	157.50	0.00	157.50
049141	03-25-2016	A	03998 LYNN ARRIGONI	46.46	0.00	46.46
049142	03-25-2016	A	04070 LexisNexis	380.00	0.00	380.00
049143	03-25-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	368.00	0.00	368.00
049144	03-25-2016	A	02771 MED 3000	4,278.88	0.00	4,278.88
049145	03-25-2016	A	00100 MIAMI VALLEY LIGHTING	11,382.05	0.00	11,382.05
049146	03-25-2016	A	00153 MIAMI VALLEY MILITARY AFFAIR	150.00	0.00	150.00
049147	03-25-2016	A	00438 MIAMI VALLEY REGIONAL PLANNI	105.00	0.00	105.00
049148	03-25-2016	A	01581 MONTGOMERY CO. SOLID WASTE	400.49	0.00	400.49
049149	03-25-2016	A	00160 MONTGOMERY COUNTY SHERIFF	570.00	0.00	570.00
049150	03-25-2016	A	01994 NATIONAL LEAGUE OF CITIES	1,861.00	0.00	1,861.00
049151	03-25-2016	A	04133 NGLIC	20.36	0.00	20.36
049152	03-25-2016	A	00177 NORTH DAYTON TRUCK SERVICE	167.40	0.00	167.40

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049153	03-25-2016	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	120.00	0.00	120.00
049154	03-25-2016	A	04138 OHIO VALLEY SPRINKLER	330.00	0.00	330.00
049155	03-25-2016	A	01069 P & R COMMUNICATIONS	555.00	0.00	555.00
049156	03-25-2016	A	00751 PETTY CASH - THOMAS GARRETT	183.64	0.00	183.64
049157	03-25-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
049158	03-25-2016	A	03503 QUALITY DRY CLEANERS, INC	472.00	0.00	472.00
049159	03-25-2016	A	01816 RELIABLE INDUSTRIAL PRODUCTS	224.82	0.00	224.82
049160	03-25-2016	A	04124 SCHERZINGER CORPORATION	105.00	0.00	105.00
049161	03-25-2016	A	00451 SHAW'S LOCK AND KEY SERVICE	30.00	0.00	30.00
049162	03-25-2016	A	02155 SUPERIOR DENTAL CARE	71.28	0.00	71.28
049163	03-25-2016	A	04140 TASER TRAINING ACADEMY	225.00	0.00	225.00
049164	03-25-2016	A	02846 TENNANT SALES & SERVICE CO	18.50	0.00	18.50
049165	03-25-2016	A	03649 THE PIT STOP	91.04	0.00	91.04
049166	03-25-2016	A	03927 THE SERVICE GROUP	200.00	0.00	200.00
049167	03-25-2016	A	00955 TIME WARNER CABLE	326.50	0.00	326.50
049168	03-25-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	199.97	0.00	199.97
049169	03-25-2016	A	00026 TREASURER OF STATE OF OHIO	150.00	0.00	150.00
049170	03-25-2016	A	03988 TURNER PROPERTY SERVICES	907.91	0.00	907.91
049171	03-25-2016	A	00251 VALLEY ASPHALT	516.11	0.00	516.11
049172	03-25-2016	A	02064 VERIZON WIRELESS	1,791.24	0.00	1,791.24
049173	03-25-2016	A	00259 WEILER WELDING CO, INC	278.90	0.00	278.90
049174	03-25-2016	A	04020 WESTENDORF PRINTING	4,091.77	0.00	4,091.77
049175	03-25-2016	A	00849 ZIEBART OF FAIRBORN	1,158.75	0.00	1,158.75
613039	03-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	11,299.06		11,299.06
613042	03-02-2016	M	01482 PNC BANK	45.67		45.67
613054	03-14-2016	M	00753 REGIONAL INCOME TAX AGENCY	6,053.95		6,053.95
613069	03-14-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
MR0416	03-04-2016	M	00271 CITY OF RIVERSIDE	204,028.26		204,028.26
MR0416	03-04-2016	M	00271 CITY OF RIVERSIDE	2,810.50		2,810.50
MR0416	03-04-2016	M	00271 CITY OF RIVERSIDE	812.44		812.44
MR1816	03-18-2016	M	00271 CITY OF RIVERSIDE	179,604.14		179,604.14
MR1816	03-18-2016	M	00271 CITY OF RIVERSIDE	2,453.87		2,453.87
MR1816	03-18-2016	M	00271 CITY OF RIVERSIDE	770.03		770.03
MR3116	03-31-2016	M	00271 CITY OF RIVERSIDE	2,499.98		2,499.98
MR3116	03-30-2016	M	00271 CITY OF RIVERSIDE	31.90		31.90
PNC BANK - CHECKING Totals --->				958,842.69	0.00	958,842.69
Totals by Check Type						
A				548,790.62	0.00	548,790.62
V				-34.20	0.00	-34.20
M				410,086.27	0.00	410,086.27