

Bank 0003 PNC BANK - CHECKING Month 05

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049350	05-02-2016	M	04126 LANDMARK ELECTRICAL SYSTEMS	2,280.00		2,280.00
049353	05-06-2016	A	00269 OFFICE DEPOT	118.64	0.00	118.64
049354	05-06-2016	A	00183 BOUNDTREE MEDICAL LLC	938.83	0.00	938.83
049355	05-06-2016	A	02055 STAPLES ADVANTAGE	231.07	0.00	231.07
049356	05-06-2016	A	00200 VECTREN ENERGY DELIVERY	426.66	0.00	426.66
049357	05-06-2016	A	02273 DELL MARKETING L.P.	2,340.86	0.00	2,340.86
049358	05-06-2016	A	01396 AUTO ZONE, INC	107.07	0.00	107.07
049359	05-06-2016	A	00092 GALLS, LLC	286.21	0.00	286.21
049360	05-06-2016	A	00479 D&S AUTO PARTS, INC	133.80	0.00	133.80
049361	05-06-2016	A	00476 SCOTTISSUE	271.00	0.00	271.00
049362	05-06-2016	A	01085 SAM'S CLUB/GEMB	71.92	0.00	71.92
049363	05-06-2016	V	03377 CDO TECHNOLOGIES			
049364	05-06-2016	A	03377 CDO TECHNOLOGIES	11,293.46	0.00	11,293.46
049365	05-06-2016	A	01403 LOWE'S	203.61	0.00	203.61
049366	05-06-2016	A	00359 A ABEL EXTERMINATING COMPANY	130.00	0.00	130.00
049367	05-06-2016	A	00058 A. E. DAVID COMPANY	467.65	0.00	467.65
049368	05-06-2016	A	01948 AGRO CHEM	30.45	0.00	30.45
049369	05-06-2016	A	00303 ALRO STEEL CO	65.67	0.00	65.67
049370	05-06-2016	A	00926 ARTS RENTAL EQUIPMENT	46.88	0.00	46.88
049371	05-06-2016	A	00266 AT&T	393.67	0.00	393.67
049372	05-06-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	16.20	0.00	16.20
049373	05-06-2016	A	01961 BARRETT MIDWEST CENTRAL	562.25	0.00	562.25
049374	05-06-2016	A	03738 BEST EQUIPMENT CO., INC	2,906.63	0.00	2,906.63
049375	05-06-2016	V	00317 BUREAU OF WORKERS COMPENSATI			
049376	05-06-2016	A	00317 BUREAU OF WORKERS COMPENSATI	120,338.70	0.00	120,338.70
049377	05-06-2016	A	04034 CAMPBELL METAL MAINTENANCE L	156.91	0.00	156.91
049378	05-06-2016	A	04153 CB RICHARD ELLIS	113.63	0.00	113.63
049379	05-06-2016	V	03614 CINCINNATI BELL			
049380	05-06-2016	A	03614 CINCINNATI BELL	230.83	0.00	230.83
049381	05-06-2016	A	00252 CINTAS DAYTON LOC G62	31.95	0.00	31.95
049382	05-06-2016	A	02516 COX OHIO PUBLISHING	587.52	0.00	587.52
049383	05-06-2016	A	00869 D-N-D UNIFORMS	436.85	0.00	436.85
049384	05-06-2016	A	02782 DAYCOA INC	468.00	0.00	468.00
049385	05-06-2016	V	00070 DAYTON POWER & LIGHT CO			
049386	05-06-2016	V	00070 DAYTON POWER & LIGHT CO			
049387	05-06-2016	V	00070 DAYTON POWER & LIGHT CO			
049388	05-06-2016	A	00070 DAYTON POWER & LIGHT CO	18,825.33	0.00	18,825.33
049389	05-06-2016	A	01493 DLI SALES & SERVICE TRAILERS	65.00	0.00	65.00
049390	05-06-2016	A	00077 DUNCAN OIL COMPANY	4,358.33	0.00	4,358.33
049391	05-06-2016	A	00772 EMSAR MEDICAL REPAIR	834.03	0.00	834.03
049392	05-06-2016	A	03325 EVIDENT CRIME SCENE PRODUCTS	73.00	0.00	73.00
049393	05-06-2016	A	04148 EXECUTIVE PLANTSCAPES	413.50	0.00	413.50
049394	05-06-2016	A	02871 FASTSIGNS	217.40	0.00	217.40
049395	05-06-2016	A	03745 FIRESTONE	314.36	0.00	314.36
049396	05-06-2016	A	01134 ICMA	529.98	0.00	529.98
049397	05-06-2016	A	04134 JAMES W. PERCIVAL	4,038.46	0.00	4,038.46
049398	05-06-2016	A	03940 JASON HENSLEY, LLC	90.57	0.00	90.57
049399	05-06-2016	A	00953 KOVA FERTILIZER INC.	1,044.40	0.00	1,044.40
049400	05-06-2016	A	04126 LANDMARK ELECTRICAL SYSTEMS	2,380.00	0.00	2,380.00
049401	05-06-2016	A	04155 MARK TALBOT	230.00	0.00	230.00
049402	05-06-2016	A	04035 MAYS LOCKSMITH SERVICE	66.00	0.00	66.00
049403	05-06-2016	A	02771 MED 3000	2,945.93	0.00	2,945.93
049404	05-06-2016	A	00316 MEGA CITY FIRE & SECURITY	500.00	0.00	500.00
049405	05-06-2016	A	02830 MIAMI COUNTY SANITARY DEPT	20.21	0.00	20.21

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049406	05-06-2016	A	03910 MS CONSULTANTS, INC	1,188.00	0.00	1,188.00
049407	05-06-2016	A	03796 MCKESSON	1,117.00	0.00	1,117.00
049408	05-06-2016	A	00177 NORTH DAYTON TRUCK SERVICE	1,207.66	0.00	1,207.66
049409	05-06-2016	A	01643 OAKS ENGINEERING LLC	400.00	0.00	400.00
049410	05-06-2016	A	04138 OHIO VALLEY SPRINKLER	540.00	0.00	540.00
049411	05-06-2016	A	01482 PNC BANK	1,098.62	0.00	1,098.62
049412	05-06-2016	A	03458 PNC BANK, N.A.	52,117.72	0.00	52,117.72
049413	05-06-2016	A	03503 QUALITY DRY CLEANERS, INC	253.25	0.00	253.25
049414	05-06-2016	A	00209 RED WING SHOES	175.49	0.00	175.49
049415	05-06-2016	A	03358 REYNOLDS FARM EQUIPMENT	129.95	0.00	129.95
049416	05-06-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	793.32	0.00	793.32
049417	05-06-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	286.50	0.00	286.50
049418	05-06-2016	A	04139 SMITH TRAILERS & EQUIPMENT I	6,495.00	0.00	6,495.00
049419	05-06-2016	A	02196 STANLEY STEEMER	330.00	0.00	330.00
049420	05-06-2016	A	03732 STANLEYS SERVICES	2,405.00	0.00	2,405.00
049421	05-06-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	229.13	0.00	229.13
049422	05-06-2016	A	03649 THE PIT STOP	948.95	0.00	948.95
049423	05-06-2016	A	00955 TIME WARNER CABLE	59.95	0.00	59.95
049424	05-06-2016	A	04078 TYCO SIMPLEX GRINNELL	1,946.52	0.00	1,946.52
049425	05-06-2016	A	03790 UNIFIRST CORPORATION	2,580.14	0.00	2,580.14
049426	05-06-2016	A	03527 VANCE OUTDOORS, INC	1,187.24	0.00	1,187.24
049427	05-06-2016	A	02064 VERIZON WIRELESS	321.22	0.00	321.22
049428	05-06-2016	A	00256 WARREN FIRE EQUIPMENT	543.00	0.00	543.00
049429	05-06-2016	A	00259 WEILER WELDING CO, INC	158.34	0.00	158.34
049430	05-06-2016	A	04020 WESTENDORF PRINTING	2,117.00	0.00	2,117.00
049431	05-06-2016	A	00464 ALTICK & CORWIN	12,323.53	0.00	12,323.53
049432	05-20-2016	A	00183 BOUNDTREE MEDICAL LLC	111.59	0.00	111.59
049433	05-20-2016	A	00200 VECTREN ENERGY DELIVERY	1,036.52	0.00	1,036.52
049434	05-20-2016	A	01396 AUTO ZONE, INC	652.62	0.00	652.62
049435	05-20-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
049436	05-20-2016	A	03377 CDO TECHNOLOGIES	1,930.00	0.00	1,930.00
049437	05-20-2016	A	00058 A. E. DAVID COMPANY	333.25	0.00	333.25
049438	05-20-2016	A	04001 ACCESS	488.48	0.00	488.48
049439	05-20-2016	A	03984 ACCESS CLEANING SERVICES	8,950.60	0.00	8,950.60
049440	05-20-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	46,051.02	0.00	46,051.02
049441	05-20-2016	A	03961 APPLE FARM SERVICE INC	264.52	0.00	264.52
049442	05-20-2016	A	03410 ASHLAND INC	517.59	0.00	517.59
049443	05-20-2016	A	00266 AT&T	2,132.00	0.00	2,132.00
049444	05-20-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	3,778.06	0.00	3,778.06
049445	05-20-2016	A	03931 B63 LINE	250.50	0.00	250.50
049446	05-20-2016	A	01961 BARRETT MIDWEST CENTRAL	187.83	0.00	187.83
049447	05-20-2016	A	00252 CINTAS DAYTON LOC G62	31.95	0.00	31.95
049448	05-20-2016	A	03833 COOLIDGE WALL CO LPA	2,120.00	0.00	2,120.00
049449	05-20-2016	A	02516 COX OHIO PUBLISHING	201.60	0.00	201.60
049450	05-20-2016	A	01099 CREATIVE BANNERS FLAGS & POL	1,958.90	0.00	1,958.90
049451	05-20-2016	A	00781 CUSTOM WAY WELDING	54.60	0.00	54.60
049452	05-20-2016	A	04066 ENTERPRISE ROOFING	187.10	0.00	187.10
049453	05-20-2016	A	00869 D-N-D UNIFORMS	175.00	0.00	175.00
049454	05-20-2016	A	00070 DAYTON POWER & LIGHT CO	940.02	0.00	940.02
049455	05-20-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
049456	05-20-2016	A	04156 DENT MONSTER PLUS	200.00	0.00	200.00
049457	05-20-2016	A	02694 DISCOVERY AUTO CENTER	441.61	0.00	441.61
049458	05-20-2016	A	00887 DONNELON MCCARTHY, INC	513.31	0.00	513.31
049459	05-20-2016	A	02162 DYNA SYSTEMS	471.79	0.00	471.79

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
049460	05-20-2016	A	03791 EMILY CHRISTIAN	83.37	0.00	83.37
049461	05-20-2016	A	03325 EVIDENT, INC.	49.00	0.00	49.00
049462	05-20-2016	A	00512 FEDERAL EXPRESS CORPORATION	23.83	0.00	23.83
049463	05-20-2016	A	03745 FIRESTONE	516.34	0.00	516.34
049464	05-20-2016	A	03945 HONEYWELL BUILDING SOLUTIONS	4,889.00	0.00	4,889.00
049465	05-20-2016	A	04134 JAMES W. PERCIVAL	4,038.46	0.00	4,038.46
049466	05-20-2016	A	03940 JASON HENSLEY, LLC	97.04	0.00	97.04
049467	05-20-2016	A	04050 JOE'S LANDSCAPING OF	1,250.00	0.00	1,250.00
049468	05-20-2016	A	00122 K MART 4179	97.84	0.00	97.84
049469	05-20-2016	A	00126 KLEEM INC.	325.60	0.00	325.60
049470	05-20-2016	A	00120 KOI ENTERPRISES, INC	1.04	0.00	1.04
049471	05-20-2016	A	04070 LexisNexis	195.00	0.00	195.00
049472	05-20-2016	A	00143 MCMAHAN'S BOTTLE GAS	10.19	0.00	10.19
049473	05-20-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,069.13	0.00	1,069.13
049474	05-20-2016	A	02874 MICHIGAN MUNICIPAL LEAGUE	220.80	0.00	220.80
049475	05-20-2016	A	00160 MONTGOMERY COUNTY SHERIFF	555.00	0.00	555.00
049476	05-20-2016	A	03796 McKESSON	48.52	0.00	48.52
049477	05-20-2016	A	01936 NORFOLK SOUTHERN CORP	60.00	0.00	60.00
049478	05-20-2016	A	00487 OHIO DEPT JOB/FAMILY SERVICE	1,833.80	0.00	1,833.80
049479	05-20-2016	A	00196 OHIO POLICE & FIRE PENSION	47,437.83	0.00	47,437.83
049480	05-20-2016	A	00188 P.E.R.S. 4780-08	14,482.65	0.00	14,482.65
049481	05-20-2016	A	00190 P.E.R.S. 9846-08	1,102.51	0.00	1,102.51
049482	05-20-2016	A	00383 PHYSIO-CONTROL, INC	211.65	0.00	211.65
049483	05-20-2016	A	01103 PITNEY BOWES GLOBAL FINANCI	247.00	0.00	247.00
049484	05-20-2016	V	01482 PNC BANK			
049485	05-20-2016	V	01482 PNC BANK			
049486	05-20-2016	A	01482 PNC BANK	3,498.37	0.00	3,498.37
049487	05-20-2016	A	03503 QUALITY DRY CLEANERS, INC	233.25	0.00	233.25
049488	05-20-2016	A	03358 REYNOLDS FARM EQUIPMENT	334.16	0.00	334.16
049489	05-20-2016	A	03632 ROY'S AUTOMOTIVE	482.97	0.00	482.97
049490	05-20-2016	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
049491	05-20-2016	A	02361 SECURITY FENCE GROUP, INC	205.72	0.00	205.72
049492	05-20-2016	V	03732 STANLEYS SERVICES			
049493	05-20-2016	V	03732 STANLEYS SERVICES			
049494	05-20-2016	V	03732 STANLEYS SERVICES			
049495	05-20-2016	A	03732 STANLEYS SERVICES	2,290.00	0.00	2,290.00
049496	05-20-2016	A	03649 THE PIT STOP	121.45	0.00	121.45
049497	05-20-2016	A	00955 TIME WARNER CABLE	11.21	0.00	11.21
049498	05-20-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	972.87	0.00	972.87
049499	05-20-2016	A	00026 TREASURER OF STATE OF OHIO	11,768.50	0.00	11,768.50
049500	05-20-2016	A	00551 TRUGREEN PROCESSING CENTER	271.73	0.00	271.73
049501	05-20-2016	A	03939 USI MIDWEST - DAYTON	665.00	0.00	665.00
049502	05-20-2016	A	02064 VERIZON WIRELESS	1,599.29	0.00	1,599.29
049503	05-20-2016	A	03045 WAKER PLUMBING	938.00	0.00	938.00
049504	05-20-2016	A	00256 WARREN FIRE EQUIPMENT	750.00	0.00	750.00
049505	05-20-2016	A	01047 YARDLINE MINI MIX	344.00	0.00	344.00
049506	05-20-2016	A	01709 U.S. HEALTHWORKS	263.00	0.00	263.00
053116	05-31-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
613165	05-02-2016	M	01482 PNC BANK	68.14		68.14
613166	05-02-2016	M	00753 REGIONAL INCOME TAX AGENCY	14,291.93		14,291.93
613207	05-13-2016	M	00753 REGIONAL INCOME TAX AGENCY	4,987.35		4,987.35
613218	05-20-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613233	05-26-2016	M	04061 FURNITURE SOLUTIONS	-812.23		-812.23
613243	05-31-2016	M	00317 BUREAU OF WORKERS COMPENSATI	-1,523.01		-1,523.01

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HSA16d	05-17-2016	M	03749 FLEXBANK	5,546.56		5,546.56
MY1316	05-13-2016	M	00271 CITY OF RIVERSIDE	212,927.10		212,927.10
MY1316	05-13-2016	M	00271 CITY OF RIVERSIDE	2,465.01		2,465.01
MY1316	05-13-2016	M	00271 CITY OF RIVERSIDE	737.03		737.03
MY1316	05-13-2016	M	00271 CITY OF RIVERSIDE	5,860.69		5,860.69
MY2716	05-27-2016	M	00271 CITY OF RIVERSIDE	185,060.85		185,060.85
MY2716	05-27-2016	M	00271 CITY OF RIVERSIDE	2,574.03		2,574.03
MY2716	05-27-2016	M	00271 CITY OF RIVERSIDE	674.39		674.39
PNC BANK - CHECKING Totals --->				887,508.38	0.00	887,508.38

Totals by Check Type				
M		437,346.19	0.00	437,346.19
A		450,162.19	0.00	450,162.19
V		0.00	0.00	0.00