

Bank 0003 PNC BANK - CHECKING Month 11

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
048281	11-02-2015	M	00055 ANTHEM BLUE CROSS BLUE SHIEL	41,272.82		41,272.82
048282	11-06-2015	A	00183 BOUNDTREE MEDICAL LLC	666.34	0.00	666.34
048283	11-06-2015	A	02055 STAPLES ADVANTAGE	735.43	0.00	735.43
048284	11-06-2015	A	00200 VECTREN ENERGY DELIVERY	56.04	0.00	56.04
048285	11-06-2015	A	01396 AUTO ZONE, INC	280.70	0.00	280.70
048286	11-06-2015	A	00092 GALLS, LLC	139.14	0.00	139.14
048287	11-06-2015	A	00479 D&S AUTO PARTS, INC	504.12	0.00	504.12
048288	11-06-2015	A	00476 SCOTTISSUE	774.75	0.00	774.75
048289	11-06-2015	A	01085 SAM'S CLUB/GEMB	182.60	0.00	182.60
048290	11-06-2015	A	02051 SANDY'S TOWING	60.00	0.00	60.00
048291	11-06-2015	A	02118 LINKED TECHNOLOGIES, INC	153.00	0.00	153.00
048292	11-06-2015	A	03377 CDO TECHNOLOGIES	19,102.75	0.00	19,102.75
048293	11-06-2015	A	03601 A & B ASPHALT CORPORATION	124,843.16	0.00	124,843.16
048294	11-06-2015	A	04001 ACCESS	510.56	0.00	510.56
048295	11-06-2015	A	03984 ACCESS CLEANING SERVICES	7,960.27	0.00	7,960.27
048296	11-06-2015	A	03812 ALICE TRAINING INSTITUTE LLC	595.00	0.00	595.00
048297	11-06-2015	A	03078 ALT ARCHITECTURE INC.	7,800.00	0.00	7,800.00
048298	11-06-2015	A	03519 ANTHEM LIFE INSURANCE	603.45	0.00	603.45
048299	11-06-2015	A	00926 ARTS RENTAL EQUIPMENT	1,684.00	0.00	1,684.00
048300	11-06-2015	A	00266 AT&T	233.88	0.00	233.88
048301	11-06-2015	A	02119 BARNEY'S TRUE VALUE HARDWARE	8.98	0.00	8.98
048302	11-06-2015	A	01961 BARRETT MIDWEST CENTRAL	36,538.45	0.00	36,538.45
048303	11-06-2015	A	01570 CHANNING BETE COMPANY INC	998.06	0.00	998.06
048304	11-06-2015	A	04084 CHERYL BUCHOLTZ	30,748.08	0.00	30,748.08
048305	11-06-2015	V	03614 CINCINNATI BELL			
048306	11-06-2015	A	03614 CINCINNATI BELL	407.21	0.00	407.21
048307	11-06-2015	A	00869 D-N-D UNIFORMS	1,108.00	0.00	1,108.00
048308	11-06-2015	A	02782 DAYCOA INC	48.00	0.00	48.00
048309	11-06-2015	A	01303 DAYTON CLUTCH AND JOINT	121.49	0.00	121.49
048310	11-06-2015	V	00070 DAYTON POWER & LIGHT CO			
048311	11-06-2015	V	00070 DAYTON POWER & LIGHT CO			
048312	11-06-2015	V	00070 DAYTON POWER & LIGHT CO			
048313	11-06-2015	A	00070 DAYTON POWER & LIGHT CO	18,317.97	0.00	18,317.97
048314	11-06-2015	A	02694 DISCOVERY AUTO CENTER	933.88	0.00	933.88
048315	11-06-2015	A	04083 DM ELECTRICAL SERVICES INC	317.00	0.00	317.00
048316	11-06-2015	A	00887 DONNELON MCCARTHY, INC	49.50	0.00	49.50
048317	11-06-2015	A	00077 DUNCAN OIL COMPANY	6,778.28	0.00	6,778.28
048318	11-06-2015	A	00512 FEDERAL EXPRESS CORPORATION	14.38	0.00	14.38
048319	11-06-2015	A	03517 FOREMOST PROMOTIONS	130.00	0.00	130.00
048320	11-06-2015	A	00253 GRAINGER	709.89	0.00	709.89
048321	11-06-2015	A	03448 GREGG BROWN	48.75	0.00	48.75
048322	11-06-2015	A	02549 H-M COMPANY	180.00	0.00	180.00
048323	11-06-2015	A	04000 ICE B'GONE MAGIC	10,850.00	0.00	10,850.00
048324	11-06-2015	A	01134 ICMA	859.40	0.00	859.40
048325	11-06-2015	A	04050 JOE'S LANDSCAPING OF	550.00	0.00	550.00
048326	11-06-2015	A	04070 LexisNexis	190.00	0.00	190.00
048327	11-06-2015	A	03186 MARY KAY WALTERS	55.97	0.00	55.97
048328	11-06-2015	A	02745 MATTHEW BENDER & CO., INC	75.08	0.00	75.08
048329	11-06-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,398.08	0.00	3,398.08
048330	11-06-2015	A	02771 MED 3000	3,980.41	0.00	3,980.41
048331	11-06-2015	A	02830 MIAMI COUNTY SANITARY DEPT	25.32	0.00	25.32
048332	11-06-2015	A	00563 MONTG. CO. PUBLIC DEFENDER	197.92	0.00	197.92
048333	11-06-2015	A	00165 MONTGOMERY COUNTY ENVIRONMEN	434.09	0.00	434.09
048334	11-06-2015	A	03910 MS CONSULTANTS, INC	6,259.85	0.00	6,259.85

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048335	11-06-2015	A	04077 NATIONAL DEVELOPMENT COUNCIL	5,000.00	0.00	5,000.00
048336	11-06-2015	A	00177 NORTH DAYTON TRUCK SERVICE	3,295.58	0.00	3,295.58
048337	11-06-2015	A	00350 OHIO ASSN OF CHIEFS OF POLIC	270.00	0.00	270.00
048338	11-06-2015	A	02019 OHLIN SALES INC	73.82	0.00	73.82
048339	11-06-2015	A	03177 PAMELA RICE	15.00	0.00	15.00
048340	11-06-2015	A	00751 PETTY CASH - THOMAS GARRETT	47.04	0.00	47.04
048341	11-06-2015	A	01482 PNC BANK	493.18	0.00	493.18
048342	11-06-2015	A	03458 PNC BANK, N.A.	52,117.72	0.00	52,117.72
048343	11-06-2015	A	01830 POSITIVE PROMOTIONS	50.14	0.00	50.14
048344	11-06-2015	A	02892 ProRider INC	747.30	0.00	747.30
048345	11-06-2015	A	02060 RIVERSIDE HISTORICAL SOCIETY	479.09	0.00	479.09
048346	11-06-2015	A	02627 RUMPKE CONSOLIDATED COMPANIE	311.06	0.00	311.06
048347	11-06-2015	A	02857 SAFEGUARD BUSINESS SYSTEMS	664.73	0.00	664.73
048348	11-06-2015	A	03732 STANLEYS SERVICES	852.50	0.00	852.50
048349	11-06-2015	A	00700 STEINKE TRACTOR SALES	327.80	0.00	327.80
048350	11-06-2015	A	03814 SUPPLYLINK SOLUTIONS, LLC	231.00	0.00	231.00
048351	11-06-2015	A	00955 TIME WARNER CABLE	378.95	0.00	378.95
048352	11-06-2015	A	00721 TRACTOR SUPPLY CREDIT PLAN	108.96	0.00	108.96
048353	11-06-2015	A	03988 TURNER PROPERTY SERVICES	5,852.99	0.00	5,852.99
048354	11-06-2015	A	01685 VANCE OUTDOORS INC	315.33	0.00	315.33
048355	11-06-2015	A	02064 VERIZON WIRELESS	344.48	0.00	344.48
048356	11-06-2015	A	00534 WALTER H. DRANE COMPANY	77.00	0.00	77.00
048357	11-06-2015	A	00259 WEILER WELDING CO, INC	352.82	0.00	352.82
048358	11-06-2015	A	01709 U.S. HEALTHWORKS	76.00	0.00	76.00
048359	11-19-2015	A	02055 STAPLES ADVANTAGE	648.86	0.00	648.86
048360	11-19-2015	A	00200 VECTREN ENERGY DELIVERY	421.92	0.00	421.92
048361	11-19-2015	A	01396 AUTO ZONE, INC	144.31	0.00	144.31
048362	11-19-2015	A	02969 SHIVER SECURITY SYSTEMS, INC	240.00	0.00	240.00
048363	11-19-2015	A	02500 STOOPS FREIGHTLINER	653.57	0.00	653.57
048364	11-19-2015	A	00476 SCOTTISSUE	184.91	0.00	184.91
048365	11-19-2015	A	01403 LOWE'S	330.60	0.00	330.60
048366	11-19-2015	A	00384 ACME SPRING	3,134.03	0.00	3,134.03
048367	11-19-2015	A	03175 ALL IMAGES	1,562.50	0.00	1,562.50
048368	11-19-2015	A	00303 ALRO STEEL CO	25.00	0.00	25.00
048369	11-19-2015	A	03961 APPLE FARM SERVICE INC	2,363.70	0.00	2,363.70
048370	11-19-2015	A	04086 APRIL SPERRY	1,200.00	0.00	1,200.00
048371	11-19-2015	A	04034 ARCHITECTURAL METAL	167.50	0.00	167.50
048372	11-19-2015	A	00926 ARTS RENTAL EQUIPMENT	1,078.50	0.00	1,078.50
048373	11-19-2015	A	03410 ASHLAND INC	254.07	0.00	254.07
048374	11-19-2015	A	00266 AT&T	439.02	0.00	439.02
048375	11-19-2015	A	01245 SPEEDWAY SUPERAMERICA LLC	3,996.27	0.00	3,996.27
048376	11-19-2015	A	01490 CHUCKS BODY SHOP	259.40	0.00	259.40
048377	11-19-2015	A	03614 CINCINNATI BELL	995.35	0.00	995.35
048378	11-19-2015	A	00574 CITY OF DAYTON, OHIO	86,117.50	0.00	86,117.50
048379	11-19-2015	A	02516 COX OHIO PUBLISHING	2,347.70	0.00	2,347.70
048380	11-19-2015	A	00690 CUNDIFF TREE CARE LLC	225.00	0.00	225.00
048381	11-19-2015	A	02143 CUSTOM CAR ALARM	2,450.00	0.00	2,450.00
048382	11-19-2015	A	04066 ENTERPRISE ROOFING	250.00	0.00	250.00
048383	11-19-2015	A	02277 DATAYARD	172.50	0.00	172.50
048384	11-19-2015	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
048385	11-19-2015	A	00796 DAYTON DOOR SALES	760.00	0.00	760.00
048386	11-19-2015	A	00070 DAYTON POWER & LIGHT CO	1,490.76	0.00	1,490.76
048387	11-19-2015	A	00511 DAYTON TOOL CRIB	32.59	0.00	32.59
048388	11-19-2015	A	00077 DUNCAN OIL COMPANY	1,479.53	0.00	1,479.53

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048389	11-19-2015	A	02529 FASTENAL COMPANY	111.04	0.00	111.04
048390	11-19-2015	A	01751 GEM CITY KEY SHOP	204.00	0.00	204.00
048391	11-19-2015	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
048392	11-19-2015	A	00253 GRAINGER	425.10	0.00	425.10
048393	11-19-2015	A	02549 H-M COMPANY	189.00	0.00	189.00
048394	11-19-2015	A	03940 JASON HENSLEY, LLC	26.99	0.00	26.99
048395	11-19-2015	A	02027 JEFF BONHAM ELECTRIC	1,313.00	0.00	1,313.00
048396	11-19-2015	A	04050 JOE'S LANDSCAPING OF	1,338.89	0.00	1,338.89
048397	11-19-2015	A	00122 K MART 4179	171.93	0.00	171.93
048398	11-19-2015	A	00120 KOI ENTERPRISES, INC	7.98	0.00	7.98
048399	11-19-2015	A	03700 KUBOTA OF BEAVERCREEK	1,309.89	0.00	1,309.89
048400	11-19-2015	A	00535 LJB INC	21,273.75	0.00	21,273.75
048401	11-19-2015	A	04070 LexisNexis	190.00	0.00	190.00
048402	11-19-2015	A	02522 MAD RIVER LIONS CLUB	500.00	0.00	500.00
048403	11-19-2015	A	00143 MCMAHAN'S BOTTLE GAS	51.66	0.00	51.66
048404	11-19-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,252.50	0.00	1,252.50
048405	11-19-2015	A	02771 MED 3000	4,528.76	0.00	4,528.76
048406	11-19-2015	A	00160 MONTGOMERY COUNTY SHERIFF	1,200.00	0.00	1,200.00
048407	11-19-2015	A	03796 McKESSON	17.93	0.00	17.93
048408	11-19-2015	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	120.00	0.00	120.00
048408	11-30-2015	V	00393 OHIO FIRE CHIEFS' ASSOCIATIO	-120.00	0.00	-120.00
048409	11-19-2015	A	00180 OHIO PEACE OFFICER TRAINING	1,800.00	0.00	1,800.00
048410	11-19-2015	A	00196 OHIO POLICE & FIRE PENSION	49,439.23	0.00	49,439.23
048411	11-19-2015	A	00188 P.E.R.S. 4780-08	14,914.92	0.00	14,914.92
048412	11-19-2015	A	00190 P.E.R.S. 9846-08	1,179.30	0.00	1,179.30
048413	11-19-2015	A	00192 PHILLIPS COMPANIES	54.00	0.00	54.00
048414	11-19-2015	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
048415	11-19-2015	V	01482 PNC BANK			
048416	11-19-2015	V	01482 PNC BANK			
048417	11-19-2015	V	01482 PNC BANK			
048418	11-19-2015	A	01482 PNC BANK	5,814.20	0.00	5,814.20
048419	11-19-2015	A	00277 PUBLIC ENTITIES POOL OF OHIO	1,027.00	0.00	1,027.00
048420	11-19-2015	A	03503 QUALITY DRY CLEANERS, INC	267.25	0.00	267.25
048421	11-19-2015	A	01665 RIVERSIDE SENIORS	1,427.10	0.00	1,427.10
048422	11-19-2015	A	02701 SHON SMITH	145.00	0.00	145.00
048423	11-19-2015	A	03732 STANLEYS SERVICES	575.00	0.00	575.00
048424	11-19-2015	A	03649 THE PIT STOP	1,624.44	0.00	1,624.44
048425	11-19-2015	A	00026 TREASURER OF STATE OF OHIO	20.50	0.00	20.50
048426	11-19-2015	A	02530 TREASURER, STATE OF OHIO	972.00	0.00	972.00
048427	11-19-2015	A	03790 UNIFIRST CORPORATION	416.64	0.00	416.64
048428	11-19-2015	A	00251 VALLEY ASPHALT	324.85	0.00	324.85
048429	11-19-2015	A	01685 VANCE OUTDOORS INC	48.50	0.00	48.50
048430	11-19-2015	A	02064 VERIZON WIRELESS	897.60	0.00	897.60
048431	11-19-2015	A	00534 WALTER H. DRANE COMPANY	2,931.59	0.00	2,931.59
048432	11-19-2015	A	00259 WEILER WELDING CO, INC	39.81	0.00	39.81
048433	11-19-2015	A	01709 U.S. HEALTHWORKS	172.00	0.00	172.00
048434	11-19-2015	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
048435	11-19-2015	M	02105 BRUMBAUGH CONSTRUCTION	65,416.60		65,416.60
512789	11-02-2015	M	00753 REGIONAL INCOME TAX AGENCY	10,531.36		10,531.36
512790	11-02-2015	M	01482 PNC BANK	147.00		147.00
512824	11-16-2015	M	00753 REGIONAL INCOME TAX AGENCY	3,461.53		3,461.53
512844	11-30-2015	M	02064 VERIZON WIRELESS	-24.46		-24.46
NV1315	11-13-2015	M	00271 CITY OF RIVERSIDE	212,960.12		212,960.12
NV1315	11-13-2015	M	00271 CITY OF RIVERSIDE	2,942.45		2,942.45

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NV1315	11-13-2015	M	00271 CITY OF RIVERSIDE	784.47		784.47
NV2515	11-25-2015	M	00271 CITY OF RIVERSIDE	186,815.43		186,815.43
NV2515	11-25-2015	M	00271 CITY OF RIVERSIDE	2,559.79		2,559.79
NV2515	11-25-2015	M	00271 CITY OF RIVERSIDE	837.30		837.30
NV3015	11-30-2015	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
PNC BANK - CHECKING Totals --->				<u>1,130,798.51</u>	<u>0.00</u>	<u>1,130,798.51</u>
Totals by Check Type						
M				530,236.29	0.00	530,236.29
A				600,682.22	0.00	600,682.22
V				-120.00	0.00	-120.00