

Bank 0003 PNC BANK - CHECKING Month 11

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050437	11-04-2016	A	02040 FIFTH THIRD BANK LEGAL ENTR	20.80	0.00	20.80
050438	11-04-2016	A	02055 STAPLES ADVANTAGE	583.95	0.00	583.95
050439	11-04-2016	A	03903 GOVERNMENT FORMS & SUPPLIES	174.73	0.00	174.73
050440	11-04-2016	A	04121 REPUBLIC SERVICES #260	524.79	0.00	524.79
050441	11-04-2016	A	01396 AUTO ZONE, INC	385.20	0.00	385.20
050442	11-04-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
050443	11-04-2016	A	00092 GALLS, LLC	637.28	0.00	637.28
050444	11-04-2016	A	00479 D&S AUTO PARTS, INC	11.29	0.00	11.29
050445	11-04-2016	A	00476 SCOTTISSUE	923.71	0.00	923.71
050446	11-04-2016	A	00836 RIVERSIDE CHAMBER OF COMMERC	250.00	0.00	250.00
050447	11-04-2016	V	03377 CDO TECHNOLOGIES			
050448	11-04-2016	A	03377 CDO TECHNOLOGIES	9,573.08	0.00	9,573.08
050449	11-04-2016	A	01403 LOWE'S	249.99	0.00	249.99
050450	11-04-2016	A	00359 A ABEL EXTERMINATING COMPANY	145.00	0.00	145.00
050451	11-04-2016	A	00058 A. E. DAVID COMPANY	2,050.24	0.00	2,050.24
050452	11-04-2016	A	04001 ACCESS	888.55	0.00	888.55
050453	11-04-2016	A	03829 ADAM COLON	7.39	0.00	7.39
050454	11-04-2016	A	00303 ALRO STEEL CO	20.00	0.00	20.00
050455	11-04-2016	A	03961 APPLE FARM SERVICE INC	36,000.00	0.00	36,000.00
050456	11-04-2016	A	00926 ARTS RENTAL EQUIPMENT	2,303.15	0.00	2,303.15
050457	11-04-2016	A	00266 AT&T	383.04	0.00	383.04
050458	11-04-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	3,829.50	0.00	3,829.50
050459	11-04-2016	A	01065 B & G EQUIPMENT & TRUCK REPA	660.96	0.00	660.96
050460	11-04-2016	A	01961 BARRETT MIDWEST CENTRAL	100.75	0.00	100.75
050461	11-04-2016	A	02821 BEAU TOWNSEND FORD, INC	10.19	0.00	10.19
050462	11-04-2016	A	04034 CAMPBELL METAL MAINTENANCE L	31.77	0.00	31.77
050463	11-04-2016	A	00612 CHILDERS PHOTOGRAPHY	197.00	0.00	197.00
050464	11-04-2016	A	00813 CHOICE ONE ENGINEERING CORP.	7,156.16	0.00	7,156.16
050465	11-04-2016	A	03777 CHRISTOPHER MARK CARPENTER	875.14	0.00	875.14
050466	11-04-2016	A	01490 CHUCKS BODY SHOP	861.40	0.00	861.40
050467	11-04-2016	V	03614 CINCINNATI BELL			
050468	11-04-2016	A	03614 CINCINNATI BELL	311.87	0.00	311.87
050469	11-04-2016	A	04192 CINCINNATI COMMERCIAL	8,258.92	0.00	8,258.92
050469	11-07-2016	V	04192 CINCINNATI COMMERCIAL	-8,258.92	0.00	-8,258.92
050470	11-04-2016	A	02516 COX MEDIA GROUP OHIO	1,324.80	0.00	1,324.80
050471	11-04-2016	A	01099 CREATIVE BANNERS FLAGS & POL	352.80	0.00	352.80
050472	11-04-2016	A	00869 D-N-D UNIFORMS	1,724.00	0.00	1,724.00
050473	11-04-2016	A	00061 DANCO LETTERING	21.79	0.00	21.79
050474	11-04-2016	A	01176 DANIEL A. BRODNICK	960.00	0.00	960.00
050475	11-04-2016	A	02277 DATAYARD	355.00	0.00	355.00
050476	11-04-2016	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
050477	11-04-2016	A	00796 DAYTON DOOR SALES	2,267.50	0.00	2,267.50
050478	11-04-2016	A	00070 DAYTON POWER & LIGHT CO	15,480.21	0.00	15,480.21
050479	11-04-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
050480	11-04-2016	A	00887 DONNELON MCCARTHY, INC	473.77	0.00	473.77
050481	11-04-2016	A	03928 EASTWOOD AUTO WASH LLC	1,200.00	0.00	1,200.00
050482	11-04-2016	A	02871 FASTSIGNS	941.00	0.00	941.00
050483	11-04-2016	A	03745 FIRESTONE	526.73	0.00	526.73
050484	11-04-2016	A	03448 GREGG BROWN	112.65	0.00	112.65
050485	11-04-2016	A	00509 HOWELL RESCUE SYSTEMS INC.	4,542.50	0.00	4,542.50
050486	11-04-2016	A	00962 HRdirect	129.17	0.00	129.17
050487	11-04-2016	A	03035 J & B SALES & SERVICE, INC	166.00	0.00	166.00
050488	11-04-2016	A	03940 JASON HENSLEY, LLC	19.44	0.00	19.44
050489	11-04-2016	A	00122 K MART 4179	34.29	0.00	34.29

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050490	11-04-2016	A	00126 KLEEM INC.	1,404.27	0.00	1,404.27
050491	11-04-2016	A	04126 LANDMARK ELECTRICAL SYSTEMS	1,453.00	0.00	1,453.00
050492	11-04-2016	A	00535 LJB INC	27,595.15	0.00	27,595.15
050493	11-04-2016	A	02745 MATTHEW BENDER & CO., INC	82.08	0.00	82.08
050494	11-04-2016	A	00143 MCMAHAN'S BOTTLE GAS	27.44	0.00	27.44
050495	11-04-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,189.32	0.00	2,189.32
050496	11-04-2016	A	00160 MONTGOMERY COUNTY SHERIFF	630.00	0.00	630.00
050497	11-04-2016	A	02099 MOTOROLA SOLUTIONS, INC.	2,439.60	0.00	2,439.60
050498	11-04-2016	A	00177 NORTH DAYTON TRUCK SERVICE	659.80	0.00	659.80
050499	11-04-2016	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	75.00	0.00	75.00
050500	11-04-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	169.99	0.00	169.99
050501	11-04-2016	A	03458 PNC BANK, N.A.	52,117.72	0.00	52,117.72
050502	11-04-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	250.00	0.00	250.00
050503	11-04-2016	A	01665 RIVERSIDE SENIORS	1,126.40	0.00	1,126.40
050504	11-04-2016	A	04124 SCHERZINGER CORPORATION	316.00	0.00	316.00
050505	11-04-2016	A	03357 SCOTSMAN MID-OHIO	125.00	0.00	125.00
050506	11-04-2016	A	02361 SECURITY FENCE GROUP, INC	11,798.85	0.00	11,798.85
050507	11-04-2016	A	00451 SHAW'S LOCK AND KEY SERVICE	13.75	0.00	13.75
050508	11-04-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	144.31	0.00	144.31
050509	11-04-2016	A	03649 THE PIT STOP	1,098.81	0.00	1,098.81
050510	11-04-2016	A	03927 THE SERVICE GROUP	150.00	0.00	150.00
050511	11-04-2016	A	03790 UNIFIRST CORPORATION	359.28	0.00	359.28
050512	11-04-2016	A	04020 WESTENDORF PRINTING	286.00	0.00	286.00
050513	11-04-2016	A	00037 WM. BECK AND SONS INC.	31.35	0.00	31.35
050514	11-04-2016	A	04205 XCELIGENT, INC.	3,795.00	0.00	3,795.00
050515	11-04-2016	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
050516	11-07-2016	A	03614 CINCINNATI BELL	138.38	0.00	138.38
050517	11-07-2016	A	04192 CINCINNATI COMMERCIAL	8,358.26	0.00	8,358.26
050518	11-07-2016	A	01482 PNC BANK	90.82	0.00	90.82
050519	11-07-2016	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
050520	11-07-2016	A	02064 VERIZON WIRELESS	1,525.90	0.00	1,525.90
050521	11-07-2016	A	04100 WILLIAM SEAN FRIEL	4,300.00	0.00	4,300.00
050523	11-10-2016	M	02301 MICHAEL SMITH	1,380.16		1,380.16
050524	11-10-2016	M	03693 STEVEN FULLENKAMP	1,545.68		1,545.68
050525	11-18-2016	A	03494 1st AYD CORPORATION	235.94	0.00	235.94
050526	11-18-2016	A	00200 VECTREN ENERGY DELIVERY	322.02	0.00	322.02
050527	11-18-2016	A	01396 AUTO ZONE, INC	381.28	0.00	381.28
050528	11-18-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	323.00	0.00	323.00
050529	11-18-2016	A	00479 D&S AUTO PARTS, INC	17.93	0.00	17.93
050530	11-18-2016	A	00476 SCOTTISSUE	453.19	0.00	453.19
050531	11-18-2016	A	00058 A. E. DAVID COMPANY	936.92	0.00	936.92
050532	11-18-2016	A	04001 ACCESS	758.04	0.00	758.04
050533	11-18-2016	A	01654 ACE SPRINKLER INC.	285.00	0.00	285.00
050534	11-18-2016	A	03747 ALADTEC, INC	2,180.00	0.00	2,180.00
050535	11-18-2016	A	00926 ARTS RENTAL EQUIPMENT	173.50	0.00	173.50
050536	11-18-2016	A	00266 AT&T	106.63	0.00	106.63
050537	11-18-2016	A	00277 PUBLIC ENTITIES POOL OF OHIO	2,508.00	0.00	2,508.00
050538	11-18-2016	A	01065 B & G EQUIPMENT & TRUCK REPA	772.69	0.00	772.69
050539	11-18-2016	A	01961 BARRETT MIDWEST CENTRAL	349.05	0.00	349.05
050540	11-18-2016	A	04189 BIESER, GREER & LANDIS LLP	25,918.80	0.00	25,918.80
050541	11-18-2016	A	00754 BOOHER BLACKTOP	23,153.00	0.00	23,153.00
050542	11-18-2016	A	02258 BOUNDTREE MEDICAL	873.96	0.00	873.96
050543	11-18-2016	A	04151 BRANTWOOD DEVELOPMENT LLC	3,405.33	0.00	3,405.33
050544	11-18-2016	A	04167 BRENNA ARNOLD	25.92	0.00	25.92

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050545	11-18-2016	A	00301 BURGESS HEARSE AND AMBULANCE	130.45	0.00	130.45
050546	11-18-2016	A	00813 CHOICE ONE ENGINEERING CORP.	29,618.00	0.00	29,618.00
050547	11-18-2016	A	01490 CHUCKS BODY SHOP	215.00	0.00	215.00
050548	11-18-2016	A	03614 CINCINNATI BELL	165.72	0.00	165.72
050549	11-18-2016	A	00252 CINTAS DAYTON LOC G62	64.38	0.00	64.38
050550	11-18-2016	A	02516 COX MEDIA GROUP OHIO	599.04	0.00	599.04
050551	11-18-2016	A	00869 D-N-D UNIFORMS	204.00	0.00	204.00
050552	11-18-2016	A	00061 DANCO LETTERING	103.02	0.00	103.02
050553	11-18-2016	A	01303 DAYTON CLUTCH AND JOINT	50.00	0.00	50.00
050554	11-18-2016	V	00070 DAYTON POWER & LIGHT CO			
050555	11-18-2016	V	00070 DAYTON POWER & LIGHT CO			
050556	11-18-2016	A	00070 DAYTON POWER & LIGHT CO	1,338.16	0.00	1,338.16
050557	11-18-2016	A	00071 DAYTON STENCIL WORKS	72.39	0.00	72.39
050558	11-18-2016	A	02694 DISCOVERY AUTO CENTER	589.48	0.00	589.48
050559	11-18-2016	A	00887 DONNELLO MCCRATHY, INC	112.47	0.00	112.47
050560	11-18-2016	A	00077 DUNCAN OIL COMPANY	1,655.04	0.00	1,655.04
050561	11-18-2016	A	02162 DYNA SYSTEMS	345.46	0.00	345.46
050562	11-18-2016	A	01898 EMPLOYEECARE OF MIAMI VALLEY	660.48	0.00	660.48
050563	11-18-2016	A	02529 FASTENAL COMPANY	42.81	0.00	42.81
050564	11-18-2016	A	03745 FIRESTONE	274.60	0.00	274.60
050565	11-18-2016	A	00374 FIRST STREET RECYCLING	10.44	0.00	10.44
050566	11-18-2016	A	02478 FLEXIBLE PAVEMENTS OF OHIO	240.00	0.00	240.00
050567	11-18-2016	A	04033 GLICKLER FUNERAL HOME	850.00	0.00	850.00
050568	11-18-2016	A	00237 HD SUPPLY WATERWORKS, LTD	777.15	0.00	777.15
050569	11-18-2016	A	04000 ICE B'GONE MAGIC	512.29	0.00	512.29
050570	11-18-2016	A	00122 K MART 4179	199.92	0.00	199.92
050571	11-18-2016	A	02173 K.E. ROSE CO	66.00	0.00	66.00
050572	11-18-2016	A	03266 KEVIN'S KEYS	673.00	0.00	673.00
050573	11-18-2016	A	04075 LUNNE MARKETING GROUP, INC	990.00	0.00	990.00
050574	11-18-2016	A	02786 MATTHEW LEDFORD	198.40	0.00	198.40
050575	11-18-2016	A	04035 MAYS LOCKSMITH SERVICE	65.00	0.00	65.00
050576	11-18-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,106.65	0.00	1,106.65
050577	11-18-2016	A	02771 MED 3000	3,829.09	0.00	3,829.09
050578	11-18-2016	A	02830 MIAMI COUNTY SANITARY DEPT	26.36	0.00	26.36
050579	11-18-2016	A	00153 MIAMI VALLEY MILITARY AFFAIR	150.00	0.00	150.00
050580	11-18-2016	A	02502 MONTGOMERY CO. OFFICE OF	5,040.20	0.00	5,040.20
050581	11-18-2016	A	03380 MR. T AUTO CRAFT CO	295.00	0.00	295.00
050582	11-18-2016	A	03796 MCKESSON	373.96	0.00	373.96
050583	11-18-2016	A	00177 NORTH DAYTON TRUCK SERVICE	547.62	0.00	547.62
050584	11-18-2016	A	00196 OHIO POLICE & FIRE PENSION	51,061.93	0.00	51,061.93
050585	11-18-2016	A	01069 P & R COMMUNICATIONS	1,148.60	0.00	1,148.60
050586	11-18-2016	A	00188 P.E.R.S. 4780-08	14,730.11	0.00	14,730.11
050587	11-18-2016	A	00751 PETTY CASH - THOMAS GARRETT	86.00	0.00	86.00
050588	11-18-2016	A	00193 PICKREL BROS. INC.	140.10	0.00	140.10
050589	11-18-2016	A	01103 PITNEY BOWES GLOBAL FINANCI	58.00	0.00	58.00
050590	11-18-2016	V	01482 PNC BANK			
050591	11-18-2016	A	01482 PNC BANK	2,462.47	0.00	2,462.47
050592	11-18-2016	A	02430 PUBLIC AGENCY TRAINING COUN	295.00	0.00	295.00
050593	11-18-2016	A	03503 QUALITY DRY CLEANERS, INC	203.25	0.00	203.25
050594	11-18-2016	A	04206 RAGNASOFT, INC	1,955.00	0.00	1,955.00
050595	11-18-2016	A	02359 RAINBOW ENVIRONMENTAL SERV I	825.00	0.00	825.00
050596	11-18-2016	A	04197 REDDY ELECTRIC	2,590.00	0.00	2,590.00
050597	11-18-2016	A	01960 RICHARD MILLER & SON	600.00	0.00	600.00
050598	11-18-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	165.98	0.00	165.98

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050599	11-18-2016	A	03632 ROY'S AUTOMOTIVE	1,198.92	0.00	1,198.92
050600	11-18-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	281.64	0.00	281.64
050601	11-18-2016	A	02361 SECURITY FENCE GROUP, INC	931.09	0.00	931.09
050602	11-18-2016	A	04202 SENSIBLE PRODUCTS	141.58	0.00	141.58
050603	11-18-2016	V	03732 STANLEYS SERVICES			
050604	11-18-2016	V	03732 STANLEYS SERVICES			
050605	11-18-2016	V	03732 STANLEYS SERVICES			
050606	11-18-2016	V	03732 STANLEYS SERVICES			
050607	11-18-2016	A	03732 STANLEYS SERVICES	4,442.50	0.00	4,442.50
050608	11-18-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	103.41	0.00	103.41
050609	11-18-2016	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
050610	11-18-2016	A	02767 TROPHY SPORTS CENTER	352.00	0.00	352.00
050611	11-18-2016	A	03410 VALVOLINE LLC	177.50	0.00	177.50
050612	11-18-2016	A	02064 VERIZON WIRELESS	911.62	0.00	911.62
050613	11-18-2016	A	03045 WAKER PLUMBING	670.00	0.00	670.00
050614	11-18-2016	A	00534 WALTER H. DRANE COMPANY	4,922.68	0.00	4,922.68
050615	11-18-2016	A	00256 WARREN FIRE EQUIPMENT	2,210.46	0.00	2,210.46
050616	11-18-2016	A	01709 U.S. HEALTHWORKS	38.00	0.00	38.00
050617	11-22-2016	M	02423 TREASURER STATE OF OHIO	258.01		258.01
613596	11-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	6,739.38		6,739.38
613598	11-02-2016	M	01482 PNC BANK	192.25		192.25
613611	11-04-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613612	11-04-2016	M	02998 ANNE WOOD	-61.06		-61.06
613626	11-14-2016	M	00317 BUREAU OF WORKERS COMPENSATI	-2,990.53		-2,990.53
613630	11-15-2016	M	00753 REGIONAL INCOME TAX AGENCY	7,114.17		7,114.17
HSA16i	11-09-2016	M	03749 FLEXBANK	476.67		476.67
NV1016	11-10-2016	M	00271 CITY OF RIVERSIDE	212,080.45		212,080.45
NV1016	11-10-2016	M	00271 CITY OF RIVERSIDE	2,962.43		2,962.43
NV1016	11-10-2016	M	00271 CITY OF RIVERSIDE	769.19		769.19
NV2316	11-23-2016	M	00271 CITY OF RIVERSIDE	181,499.04		181,499.04
NV2316	11-23-2016	M	00271 CITY OF RIVERSIDE	2,518.22		2,518.22
NV2316	11-23-2016	M	00271 CITY OF RIVERSIDE	875.77		875.77
NV3016	11-30-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88

PNC BANK - CHECKING Totals --->

853,874.07 0.00 853,874.07

Totals by Check Type

A	444,564.81	0.00	444,564.81
V	-8,258.92	0.00	-8,258.92
M	417,568.18	0.00	417,568.18