

Bank 0003 PNC BANK - CHECKING Month 10

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050280	10-07-2016	A	00183 BOUNDTREE MEDICAL LLC	787.61	0.00	787.61
050281	10-07-2016	A	02055 STAPLES ADVANTAGE	534.39	0.00	534.39
050282	10-07-2016	A	00200 VECTREN ENERGY DELIVERY	29.28	0.00	29.28
050283	10-07-2016	A	02817 WATCHGUARD VIDEO	272.00	0.00	272.00
050284	10-07-2016	A	01396 AUTO ZONE, INC	134.75	0.00	134.75
050285	10-07-2016	A	00479 D&S AUTO PARTS, INC	17.67	0.00	17.67
050286	10-07-2016	A	00476 SCOTTISUE	641.16	0.00	641.16
050287	10-07-2016	V	03377 CDO TECHNOLOGIES			
050288	10-07-2016	A	03377 CDO TECHNOLOGIES	4,209.45	0.00	4,209.45
050289	10-07-2016	A	00359 A ABEL EXTERMINATING COMPANY	145.00	0.00	145.00
050290	10-07-2016	A	03984 ACCESS CLEANING SERVICES	24,646.30	0.00	24,646.30
050291	10-07-2016	A	03519 ANTHEM LIFE INSURANCE	566.46	0.00	566.46
050292	10-07-2016	A	00926 ARTS RENTAL EQUIPMENT	336.50	0.00	336.50
050293	10-07-2016	A	00266 AT&T	404.71	0.00	404.71
050294	10-07-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	4,608.25	0.00	4,608.25
050295	10-07-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	38.22	0.00	38.22
050296	10-07-2016	A	01961 BARRETT MIDWEST CENTRAL	135.85	0.00	135.85
050297	10-07-2016	A	04151 BRANTWOOD DEVELOPMENT LLC	15,972.27	0.00	15,972.27
050298	10-07-2016	A	03392 CELLEBRITE USA, INC	3,098.99	0.00	3,098.99
050299	10-07-2016	A	03777 CHRISTOPHER MARK CARPENTER	40.00	0.00	40.00
050300	10-07-2016	A	01490 CHUCKS BODY SHOP	417.25	0.00	417.25
050301	10-07-2016	V	03614 CINCINNATI BELL			
050302	10-07-2016	A	03614 CINCINNATI BELL	450.10	0.00	450.10
050303	10-07-2016	A	02516 COX OHIO PUBLISHING	1,284.48	0.00	1,284.48
050304	10-07-2016	A	00690 CUNDIFF TREE CARE LLC	1,575.00	0.00	1,575.00
050305	10-07-2016	A	00869 D-N-D UNIFORMS	240.00	0.00	240.00
050306	10-07-2016	A	00061 DANCO LETTERING	375.45	0.00	375.45
050307	10-07-2016	A	00796 DAYTON DOOR SALES	42.00	0.00	42.00
050308	10-07-2016	V	00070 DAYTON POWER & LIGHT CO			
050309	10-07-2016	A	00070 DAYTON POWER & LIGHT CO	17,634.62	0.00	17,634.62
050310	10-07-2016	A	00071 DAYTON STENCIL WORKS	21.50	0.00	21.50
050311	10-07-2016	A	00511 DAYTON TOOL CRIB	64.92	0.00	64.92
050312	10-07-2016	A	04182 DELL FINANCIAL SERVICES LLC	4,147.27	0.00	4,147.27
050313	10-07-2016	A	00887 DONNELON MCCARTHY, INC	459.90	0.00	459.90
050314	10-07-2016	A	00077 DUNCAN OIL COMPANY	4,282.75	0.00	4,282.75
050315	10-07-2016	A	03325 EVIDENT, INC.	189.24	0.00	189.24
050316	10-07-2016	A	00085 FINLEY FIRE EQUIPMENT	4,192.61	0.00	4,192.61
050317	10-07-2016	A	04193 FREE-FLO	125.00	0.00	125.00
050318	10-07-2016	A	04196 JEFF RENCH	200.00	0.00	200.00
050319	10-07-2016	A	02173 K.E. ROSE CO	30,557.25	0.00	30,557.25
050320	10-07-2016	A	02200 LAIRD PLASTICS	140.00	0.00	140.00
050321	10-07-2016	A	03033 LEADER MACHINERY COMPANY	72.79	0.00	72.79
050322	10-07-2016	A	00535 LJB INC	23,003.40	0.00	23,003.40
050323	10-07-2016	A	04070 LexisNexis	195.70	0.00	195.70
050324	10-07-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,324.54	0.00	3,324.54
050325	10-07-2016	A	02771 MED 3000	4,205.10	0.00	4,205.10
050326	10-07-2016	A	01824 MIAMI VALLEY BUILDING	50.00	0.00	50.00
050327	10-07-2016	A	00100 MIAMI VALLEY LIGHTING	11,391.17	0.00	11,391.17
050328	10-07-2016	A	03938 MIRANDA FUTRELL	31.20	0.00	31.20
050329	10-07-2016	A	00222 MONTGOMERY CO TREASURER	87.10	0.00	87.10
050330	10-07-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	268.35	0.00	268.35
050331	10-07-2016	A	03796 McKESSON	86.30	0.00	86.30
050332	10-07-2016	A	00350 OHIO ASSN OF CHIEFS OF POLIC	290.00	0.00	290.00
050333	10-07-2016	A	00424 OHIO MUNICIPAL LEAGUE	200.00	0.00	200.00

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050334	10-07-2016	A	00180 OHIO PEACE OFFICER TRAINING	1,235.00	0.00	1,235.00
050335	10-07-2016	A	01069 P & R COMMUNICATIONS	3,320.00	0.00	3,320.00
050336	10-07-2016	A	00751 PETTY CASH - THOMAS GARRETT	3.75	0.00	3.75
050337	10-07-2016	A	01482 PNC BANK	1,619.92	0.00	1,619.92
050338	10-07-2016	A	00650 PUBLIC WORKS OFFICIALS-SW OH	140.00	0.00	140.00
050339	10-07-2016	A	04194 RENEE STACY	79.04	0.00	79.04
050340	10-07-2016	A	01377 RESERVE ACCOUNT	2,000.00	0.00	2,000.00
050341	10-07-2016	A	03296 RHETTON S. CLOSE	125.50	0.00	125.50
050342	10-07-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	459.64	0.00	459.64
050343	10-07-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	282.09	0.00	282.09
050344	10-07-2016	A	04124 SCHERZINGER CORPORATION	43.00	0.00	43.00
050345	10-07-2016	A	02361 SECURITY FENCE GROUP, INC	257.22	0.00	257.22
050346	10-07-2016	A	04195 SOUTHTOWN PRO WINDOW	1,425.00	0.00	1,425.00
050347	10-07-2016	V	03732 STANLEYS SERVICES			
050348	10-07-2016	V	03732 STANLEYS SERVICES			
050349	10-07-2016	V	03732 STANLEYS SERVICES			
050350	10-07-2016	V	03732 STANLEYS SERVICES			
050351	10-07-2016	V	03732 STANLEYS SERVICES			
050352	10-07-2016	A	03732 STANLEYS SERVICES	3,525.00	0.00	3,525.00
050353	10-07-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	305.00	0.00	305.00
050354	10-07-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	73.98	0.00	73.98
050355	10-07-2016	A	01267 TREASURER STATE OF OHIO	74.00	0.00	74.00
050356	10-07-2016	A	03790 UNIFIRST CORPORATION	279.92	0.00	279.92
050357	10-07-2016	A	00256 WARREN FIRE EQUIPMENT	485.50	0.00	485.50
050358	10-07-2016	A	01709 U.S. HEALTHWORKS	35.00	0.00	35.00
050359	10-07-2016	A	00464 ALTICK & CORWIN	13,170.16	0.00	13,170.16
050360	10-21-2016	A	00269 OFFICE DEPOT	92.44	0.00	92.44
050361	10-21-2016	A	00200 VECTREN ENERGY DELIVERY	215.12	0.00	215.12
050362	10-21-2016	A	02176 ALL AMERICAN FIRE EQUIPMENT	413.68	0.00	413.68
050363	10-21-2016	A	00476 SCOTTISSUE	33.70	0.00	33.70
050364	10-21-2016	A	01085 SAM'S CLUB/GEMB	200.46	0.00	200.46
050365	10-21-2016	A	00359 A ABEL EXTERMINATING COMPANY	130.00	0.00	130.00
050366	10-21-2016	A	00384 ACME SPRING	89.95	0.00	89.95
050367	10-21-2016	A	00303 ALRO STEEL CO	15.00	0.00	15.00
050368	10-21-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	47,463.99	0.00	47,463.99
050369	10-21-2016	A	03961 APPLE FARM SERVICE INC	1,299.96	0.00	1,299.96
050370	10-21-2016	A	03922 ARGUS-HAZCO	232.00	0.00	232.00
050371	10-21-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	130.43	0.00	130.43
050372	10-21-2016	A	01961 BARRETT MIDWEST CENTRAL	66.30	0.00	66.30
050373	10-21-2016	A	04167 BRENNA ARNOLD	17.28	0.00	17.28
050374	10-21-2016	A	03971 C&L CARPET, LLC	15,289.03	0.00	15,289.03
050375	10-21-2016	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
050376	10-21-2016	A	00813 CHOICE ONE ENGINEERING CORP.	18,745.00	0.00	18,745.00
050377	10-21-2016	A	03614 CINCINNATI BELL	165.70	0.00	165.70
050378	10-21-2016	A	00252 CINTAS DAYTON LOC G62	95.85	0.00	95.85
050378	10-26-2016	V	00252 CINTAS DAYTON LOC G62	-95.85	0.00	-95.85
050379	10-21-2016	A	02782 DAYCOA INC	924.40	0.00	924.40
050380	10-21-2016	A	00070 DAYTON POWER & LIGHT CO	796.12	0.00	796.12
050381	10-21-2016	A	04160 DAYTON RELIABLE AIR-FILTER	255.20	0.00	255.20
050382	10-21-2016	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
050383	10-21-2016	A	02694 DISCOVERY AUTO CENTER	734.92	0.00	734.92
050384	10-21-2016	A	00077 DUNCAN OIL COMPANY	2,730.86	0.00	2,730.86
050385	10-21-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
050386	10-21-2016	A	00512 FEDERAL EXPRESS CORPORATION	68.18	0.00	68.18

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050387	10-21-2016	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
050388	10-21-2016	A	02549 H-M COMPANY	185.00	0.00	185.00
050389	10-21-2016	A	00633 INTERNATIONAL INSTITUTE OF	195.00	0.00	195.00
050390	10-21-2016	A	02548 INTERNATIONAL LAMINATING COR	126.00	0.00	126.00
050391	10-21-2016	A	03940 JASON HENSLEY, LLC	19.44	0.00	19.44
050392	10-21-2016	A	04050 JOE'S LANDSCAPING OF	1,250.00	0.00	1,250.00
050393	10-21-2016	A	00122 K MART 4179	19.15	0.00	19.15
050394	10-21-2016	A	02173 K.E. ROSE CO	145.00	0.00	145.00
050395	10-21-2016	A	04047 MATTHEW JACKSON	48.03	0.00	48.03
050396	10-21-2016	A	04035 MAYS LOCKSMITH SERVICE	65.00	0.00	65.00
050397	10-21-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	313.00	0.00	313.00
050398	10-21-2016	A	00948 METRO FIRE PROTECTION	60.00	0.00	60.00
050399	10-21-2016	A	02830 MIAMI COUNTY SANITARY DEPT	21.22	0.00	21.22
050400	10-21-2016	A	01581 MONTGOMERY CO. SOLID WASTE	382.91	0.00	382.91
050401	10-21-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,513.29	0.00	1,513.29
050402	10-21-2016	A	03796 MCKESSON	410.65	0.00	410.65
050403	10-21-2016	A	00196 OHIO POLICE & FIRE PENSION	52,358.16	0.00	52,358.16
050404	10-21-2016	A	00188 P.E.R.S. 4780-08	14,553.18	0.00	14,553.18
050405	10-21-2016	V	01482 PNC BANK			
050406	10-21-2016	A	01482 PNC BANK	3,667.80	0.00	3,667.80
050407	10-21-2016	A	03503 QUALITY DRY CLEANERS, INC	157.00	0.00	157.00
050408	10-21-2016	A	02123 ROBERT J. TURNER	150.00	0.00	150.00
050409	10-21-2016	A	02857 SAFEGUARD BUSINESS SYSTEMS	674.10	0.00	674.10
050410	10-21-2016	A	04202 SENSIBLE PRODUCTS	919.94	0.00	919.94
050411	10-21-2016	A	00955 TIME WARNER CABLE	382.89	0.00	382.89
050412	10-21-2016	A	00026 TREASURER OF STATE OF OHIO	82.00	0.00	82.00
050413	10-21-2016	A	03865 TREASURER STATE OF OHIO	825.75	0.00	825.75
050414	10-21-2016	A	03410 VALVOLINE LLC	385.44	0.00	385.44
050415	10-21-2016	A	02064 VERIZON WIRELESS	349.44	0.00	349.44
050416	10-21-2016	A	00256 WARREN FIRE EQUIPMENT	304.30	0.00	304.30
050417	10-21-2016	A	00259 WEILER WELDING CO, INC	290.33	0.00	290.33
050418	10-21-2016	A	04152 WENCO CONSTRUCTION COMPANY	16,793.00	0.00	16,793.00
050419	10-21-2016	A	04100 WILLIAM SEAN FRIEL	250.00	0.00	250.00
050420	10-21-2016	A	01709 U.S. HEALTHWORKS	227.00	0.00	227.00
050421	10-21-2016	A	04203 NKMCA	50.00	0.00	50.00
050422	10-21-2016	A	03319 THERESE E. GRYZC	391.00	0.00	391.00
050423	10-27-2016	A	00200 VECTREN ENERGY DELIVERY	147.43	0.00	147.43
050424	10-27-2016	A	03519 ANTHEM LIFE INSURANCE	611.46	0.00	611.46
050425	10-27-2016	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
050426	10-27-2016	V	00070 DAYTON POWER & LIGHT CO			
050427	10-27-2016	V	00070 DAYTON POWER & LIGHT CO			
050428	10-27-2016	V	00070 DAYTON POWER & LIGHT CO			
050429	10-27-2016	A	00070 DAYTON POWER & LIGHT CO	2,460.21	0.00	2,460.21
050430	10-27-2016	A	00100 MIAMI VALLEY LIGHTING	11,389.25	0.00	11,389.25
050431	10-27-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	889.02	0.00	889.02
050432	10-27-2016	V	01482 PNC BANK			
050433	10-27-2016	A	01482 PNC BANK	955.18	0.00	955.18
050434	10-27-2016	A	02892 ProRider INC	912.60	0.00	912.60
050435	10-27-2016	A	02064 VERIZON WIRELESS	675.89	0.00	675.89
050436	10-27-2016	A	04100 WILLIAM SEAN FRIEL	3,000.00	0.00	3,000.00
613518	10-03-2016	M	00753 REGIONAL INCOME TAX AGENCY	10,340.36		10,340.36
613519	10-03-2016	M	01482 PNC BANK	92.21		92.21
613537	10-07-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613551	10-17-2016	M	00753 REGIONAL INCOME TAX AGENCY	4,953.51		4,953.51

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OC1416	10-14-2016	M	00271 CITY OF RIVERSIDE	190,517.61		190,517.61
OC1416	10-14-2016	M	00271 CITY OF RIVERSIDE	2,652.69		2,652.69
OC1416	10-14-2016	M	00271 CITY OF RIVERSIDE	842.00		842.00
OC2816	10-28-2016	M	00271 CITY OF RIVERSIDE	185,451.12		185,451.12
OC2816	10-28-2016	M	00271 CITY OF RIVERSIDE	2,576.33		2,576.33
OC2816	10-28-2016	M	00271 CITY OF RIVERSIDE	870.67		870.67
OC3116	10-31-2016	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88
PNC BANK - CHECKING Totals --->				<u>806,102.31</u>	<u>0.00</u>	<u>806,102.31</u>
Totals by Check Type						
A				405,693.31	0.00	405,693.31
V				-95.85	0.00	-95.85
M				400,504.85	0.00	400,504.85