

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
047973	09-11-2015	A	02055 STAPLES ADVANTAGE	410.60	0.00	410.60
047974	09-11-2015	A	00200 VECTREN ENERGY DELIVERY	51.77	0.00	51.77
047975	09-11-2015	A	01396 AUTO ZONE, INC	72.12	0.00	72.12
047976	09-11-2015	A	00092 GALLS, LLC	1,400.63	0.00	1,400.63
047977	09-11-2015	A	01085 SAM'S CLUB/GEMB	304.83	0.00	304.83
047978	09-11-2015	A	01403 LOWE'S	216.62	0.00	216.62
047979	09-11-2015	A	00058 A. E. DAVID COMPANY	83.90	0.00	83.90
047980	09-11-2015	A	03984 ACCESS CLEANING SERVICES	7,982.07	0.00	7,982.07
047981	09-11-2015	A	02406 ANGELA JACKSON	2,000.00	0.00	2,000.00
047982	09-11-2015	A	00266 AT&T	802.00	0.00	802.00
047983	09-11-2015	A	01961 BARRETT MIDWEST CENTRAL	131.30	0.00	131.30
047984	09-11-2015	A	02105 BRUMBAUGH CONSTRUCTION	76,439.12	0.00	76,439.12
047985	09-11-2015	A	01490 CHUCKS BODY SHOP	180.00	0.00	180.00
047986	09-11-2015	A	03614 CINCINNATI BELL	212.28	0.00	212.28
047987	09-11-2015	A	02516 COX OHIO PUBLISHING	163.85	0.00	163.85
047988	09-11-2015	A	00690 CUNDIFF TREE CARE LLC	6,950.00	0.00	6,950.00
047989	09-11-2015	A	00781 CUSTOM WAY WELDING	99.00	0.00	99.00
047990	09-11-2015	A	02665 DAVID SCHMIDT	50.99	0.00	50.99
047991	09-11-2015	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
047992	09-11-2015	A	01606 DAYTON BAR ASSOCIATION	70.00	0.00	70.00
047993	09-11-2015	V	00070 DAYTON POWER & LIGHT CO			
047994	09-11-2015	V	00070 DAYTON POWER & LIGHT CO			
047995	09-11-2015	A	00070 DAYTON POWER & LIGHT CO	21,585.38	0.00	21,585.38
047996	09-11-2015	A	00077 DUNCAN OIL COMPANY	2,228.55	0.00	2,228.55
047997	09-11-2015	A	04053 EVER READY FIRST AID	399.45	0.00	399.45
047998	09-11-2015	A	04008 EXAMWORKS, INC	775.00	0.00	775.00
047999	09-11-2015	A	02529 FASTENAL COMPANY	32.31	0.00	32.31
048000	09-11-2015	A	00374 FIRST STREET RECYCLING	8.79	0.00	8.79
048001	09-11-2015	A	03904 GEM REAL ESTATE ADVISORY GRO	900.00	0.00	900.00
048002	09-11-2015	A	00253 GRAINGER	39.11	0.00	39.11
048003	09-11-2015	A	03149 HARBOR FREIGHT TOOLS	11.98	0.00	11.98
048004	09-11-2015	A	04069 HAVIS	371.00	0.00	371.00
048005	09-11-2015	A	02548 INTERNATIONAL LAMINATING COR	198.00	0.00	198.00
048006	09-11-2015	A	04051 JAHN ELECTRIC	2,365.25	0.00	2,365.25
048007	09-11-2015	A	04050 JOE'S LANDSCAPING OF	1,338.89	0.00	1,338.89
048008	09-11-2015	A	00120 KOI ENTERPRISES, INC	21.98	0.00	21.98
048009	09-11-2015	A	04070 LexisNexis	203.78	0.00	203.78
048010	09-11-2015	A	04035 MAYS LOCKSMITH SERVICE	212.00	0.00	212.00
048011	09-11-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	5,120.41	0.00	5,120.41
048012	09-11-2015	A	03992 MEDICAL EVALUATORS, LLC	650.00	0.00	650.00
048013	09-11-2015	A	02830 MIAMI COUNTY SANITARY DEPT	17.46	0.00	17.46
048014	09-11-2015	A	00775 MONTG. COUNTY PROSECUTOR'S O	245.00	0.00	245.00
048015	09-11-2015	A	00160 MONTGOMERY COUNTY SHERIFF	420.00	0.00	420.00
048016	09-11-2015	A	03056 NORTHCOAST PRODUCTS	457.60	0.00	457.60
048017	09-11-2015	A	01120 ODNR	20.00	0.00	20.00
048018	09-11-2015	A	00192 PHILLIPS COMPANIES	729.56	0.00	729.56
048019	09-11-2015	A	00193 PICKREL BROS. INC.	4.30	0.00	4.30
048020	09-11-2015	V	01482 PNC BANK			
048021	09-11-2015	A	01482 PNC BANK	2,533.65	0.00	2,533.65
048022	09-11-2015	A	02060 RIVERSIDE HISTORICAL SOCIETY	210.90	0.00	210.90
048023	09-11-2015	A	02627 RUMPKE CONSOLIDATED COMPANIE	314.27	0.00	314.27
048024	09-11-2015	A	01517 SHERWIN WILLIAMS	759.84	0.00	759.84
048025	09-11-2015	A	00026 TREASURER OF STATE OF OHIO	2,234.50	0.00	2,234.50
048026	09-11-2015	A	03988 TURNER PROPERTY SERVICES	4,028.00	0.00	4,028.00

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048027	09-11-2015	A	03951 TUVELL INC	237.50	0.00	237.50
048028	09-11-2015	A	00251 VALLEY ASPHALT	469.39	0.00	469.39
048029	09-11-2015	A	02064 VERIZON WIRELESS	370.66	0.00	370.66
048030	09-11-2015	A	03045 WAKER PLUMBING	125.00	0.00	125.00
048031	09-25-2015	A	00269 OFFICE DEPOT	89.32	0.00	89.32
048032	09-25-2015	A	02134 OHIO CAT	1,061.62	0.00	1,061.62
048033	09-25-2015	A	02055 STAPLES ADVANTAGE	775.39	0.00	775.39
048034	09-25-2015	A	00200 VECTREN ENERGY DELIVERY	395.93	0.00	395.93
048035	09-25-2015	A	02176 ALL AMERICAN FIRE EQUIPMENT	13,415.59	0.00	13,415.59
048036	09-25-2015	A	01396 AUTO ZONE, INC	34.20	0.00	34.20
048037	09-25-2015	A	02969 SHIVER SECURITY SYSTEMS, INC	1,126.45	0.00	1,126.45
048037	09-25-2015	V	02969 SHIVER SECURITY SYSTEMS, INC	-1,126.45	0.00	-1,126.45
048038	09-25-2015	A	00092 GALLS, LLC	1,047.00	0.00	1,047.00
048039	09-25-2015	A	03377 CDO TECHNOLOGIES	32,339.20	0.00	32,339.20
048040	09-25-2015	A	01403 LOWE'S	366.19	0.00	366.19
048041	09-25-2015	A	01445 A & A SAFETY, INC.	21.00	0.00	21.00
048042	09-25-2015	A	00058 A. E. DAVID COMPANY	414.65	0.00	414.65
048043	09-25-2015	A	01654 ACE SPRINKLER	510.00	0.00	510.00
048044	09-25-2015	A	00303 ALRO STEEL CO	452.58	0.00	452.58
048045	09-25-2015	A	03624 ANTENNA PLUS, LLC	608.00	0.00	608.00
048046	09-25-2015	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	45,389.58	0.00	45,389.58
048047	09-25-2015	A	03519 ANTHEM LIFE INSURANCE	613.71	0.00	613.71
048048	09-25-2015	A	04034 ARCHITECTURAL METAL	167.50	0.00	167.50
048049	09-25-2015	A	03410 ASHLAND INC	468.67	0.00	468.67
048050	09-25-2015	A	00266 AT&T	303.15	0.00	303.15
048051	09-25-2015	A	01245 SPEEDWAY SUPERAMERICA LLC	6,007.57	0.00	6,007.57
048052	09-25-2015	A	03931 BALDWIN CREATIVE & CO., LLC	81.75	0.00	81.75
048053	09-25-2015	A	02821 BEAU TOWNSEND FORD, INC	109.36	0.00	109.36
048054	09-25-2015	A	02911 BRYAN CHODKOWSKI	367.00	0.00	367.00
048055	09-25-2015	A	01490 CHUCKS BODY SHOP	450.00	0.00	450.00
048056	09-25-2015	A	03614 CINCINNATI BELL	999.23	0.00	999.23
048057	09-25-2015	A	00574 CITY OF DAYTON, OHIO	172,235.00	0.00	172,235.00
048058	09-25-2015	A	03833 COOLIDGE WALL CO LPA	661.25	0.00	661.25
048059	09-25-2015	A	02143 CUSTOM CAR ALARM	385.00	0.00	385.00
048060	09-25-2015	A	00869 D-N-D UNIFORMS	654.85	0.00	654.85
048061	09-25-2015	A	02277 DATAYARD	172.50	0.00	172.50
048062	09-25-2015	A	02782 DAYCOA INC	180.50	0.00	180.50
048063	09-25-2015	V	00070 DAYTON POWER & LIGHT CO			
048064	09-25-2015	A	00070 DAYTON POWER & LIGHT CO	2,712.47	0.00	2,712.47
048065	09-25-2015	A	00887 DONNELON MCCARTHY, INC	729.48	0.00	729.48
048066	09-25-2015	A	00077 DUNCAN OIL COMPANY	2,122.87	0.00	2,122.87
048067	09-25-2015	A	02162 DYNA SYSTEMS	369.31	0.00	369.31
048068	09-25-2015	A	03928 EASTWOOD AUTO WASH LLC	1,200.00	0.00	1,200.00
048069	09-25-2015	A	03745 FIRESTONE	1,077.45	0.00	1,077.45
048070	09-25-2015	A	03014 FLOWERAMA	184.00	0.00	184.00
048071	09-25-2015	A	01885 GALLS, LLC	800.00	0.00	800.00
048072	09-25-2015	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
048073	09-25-2015	A	01450 IALEFI	600.00	0.00	600.00
048074	09-25-2015	A	00122 K MART 4179	130.86	0.00	130.86
048075	09-25-2015	A	02173 K.E. ROSE CO	1,380.00	0.00	1,380.00
048076	09-25-2015	A	04073 KATHLEEN BOCHENEK	31.00	0.00	31.00
048077	09-25-2015	A	03638 KJR SEWING REPAIR, LLC	225.00	0.00	225.00
048078	09-25-2015	A	00126 KLEEM INC.	1,211.21	0.00	1,211.21
048079	09-25-2015	A	01153 LAW ENFORCEMENT SYSTEMS	493.00	0.00	493.00

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048080	09-25-2015	A	04070 LexisNexis	13.78	0.00	13.78
048081	09-25-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	93,559.62	0.00	93,559.62
048082	09-25-2015	A	02771 MED 3000	4,931.26	0.00	4,931.26
048083	09-25-2015	A	00100 MIAMI VALLEY LIGHTING	11,229.91	0.00	11,229.91
048084	09-25-2015	A	00164 MONTG CO ASSN OF POLICE CHIE	50.00	0.00	50.00
048085	09-25-2015	A	00222 MONTGOMERY CO TREASURER	86.51	0.00	86.51
048086	09-25-2015	A	00165 MONTGOMERY COUNTY ENVIRONMEN	158.77	0.00	158.77
048087	09-25-2015	A	02099 MOTOROLA SOLUTIONS, INC.	10,008.60	0.00	10,008.60
048088	09-25-2015	A	03910 MS CONSULTANTS, INC	2,068.00	0.00	2,068.00
048089	09-25-2015	A	03796 MCKESSON	385.17	0.00	385.17
048090	09-25-2015	A	00424 OHIO MUNICIPAL LEAGUE	175.00	0.00	175.00
048091	09-25-2015	A	00196 OHIO POLICE & FIRE PENSION	72,187.62	0.00	72,187.62
048092	09-25-2015	A	00188 P.E.R.S. 4780-08	22,966.26	0.00	22,966.26
048093	09-25-2015	A	00190 P.E.R.S. 9846-08	1,692.02	0.00	1,692.02
048094	09-25-2015	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
048095	09-25-2015	A	01482 PNC BANK	369.19	0.00	369.19
048096	09-25-2015	A	03674 POLICE FACILITIES/GROUND	399.30	0.00	399.30
048096	09-25-2015	V	03674 POLICE FACILITIES/GROUND	-399.30	0.00	-399.30
048097	09-25-2015	A	00650 PUBLIC WORKS OFFICIALS-SW OH	70.00	0.00	70.00
048098	09-25-2015	A	03503 QUALITY DRY CLEANERS, INC	325.75	0.00	325.75
048099	09-25-2015	A	00209 RED WING SHOES	322.98	0.00	322.98
048100	09-25-2015	A	04059 SMALL ENGINE SERVICE PROS	412.23	0.00	412.23
048101	09-25-2015	A	04072 SPANISH IN YOUR JOB LLC	350.00	0.00	350.00
048102	09-25-2015	A	03732 STANLEYS SERVICES	995.00	0.00	995.00
048103	09-25-2015	A	00348 SUPERIOR PRINTING & OFFICE	357.00	0.00	357.00
048104	09-25-2015	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
048105	09-25-2015	A	03988 TURNER PROPERTY SERVICES	697.50	0.00	697.50
048106	09-25-2015	V	03951 TUVELL INC			
048107	09-25-2015	A	03951 TUVELL INC	350.00	0.00	350.00
048108	09-25-2015	A	03790 UNIFIRST CORPORATION	352.32	0.00	352.32
048109	09-25-2015	A	01778 URS CORPORATION	3,699.52	0.00	3,699.52
048110	09-25-2015	A	02064 VERIZON WIRELESS	1,461.50	0.00	1,461.50
048111	09-25-2015	A	04028 WEST SHELL COMMERCIAL, INC	9,834.21	0.00	9,834.21
048112	09-25-2015	A	04020 WESTENDORF PRINTING	4,085.28	0.00	4,085.28
048113	09-25-2015	A	03915 WRIGHT STATE UNIVERSITY	25.00	0.00	25.00
048113	09-25-2015	V	03915 WRIGHT STATE UNIVERSITY	-25.00	0.00	-25.00
048114	09-25-2015	A	01709 U.S. HEALTHWORKS	38.00	0.00	38.00
048115	09-25-2015	A	00464 ALTICK & CORWIN	8,055.46	0.00	8,055.46
048115	09-25-2015	V	00464 ALTICK & CORWIN	-8,055.46	0.00	-8,055.46
048116	09-25-2015	A	02969 SHIVER SECURITY SYSTEMS, INC	339.00	0.00	339.00
048117	09-25-2015	A	00476 SCOTTISSUE	787.45	0.00	787.45
048118	09-25-2015	A	00384 ACME SPRING	578.64	0.00	578.64
048119	09-25-2015	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	192.42	0.00	192.42
048120	09-25-2015	A	02099 MOTOROLA SOLUTIONS, INC.	2,835.60	0.00	2,835.60
048121	09-25-2015	A	03951 TUVELL INC	25.00	0.00	25.00
048122	09-25-2015	A	04028 WEST SHELL COMMERCIAL, INC	110.54	0.00	110.54
048123	09-25-2015	A	00464 ALTICK & CORWIN	7,555.46	0.00	7,555.46
512667	09-01-2015	M	00753 REGIONAL INCOME TAX AGENCY	8,923.01		8,923.01
512668	09-02-2015	M	01482 PNC BANK	48.51		48.51
512681	09-04-2015	M	00159 MONTGOMERY COUNTY AUDITOR	21,624.52		21,624.52
512700	09-15-2015	M	00753 REGIONAL INCOME TAX AGENCY	2,430.78		2,430.78
HSA15f	09-02-2015	M	03749 FLEXBANK	1,386.67		1,386.67
SP0415	09-04-2015	M	00271 CITY OF RIVERSIDE	186,987.42		186,987.42
SP0415	09-04-2015	M	00271 CITY OF RIVERSIDE	2,563.69		2,563.69

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SP0415	09-04-2015	M	00271 CITY OF RIVERSIDE	787.17		787.17
SP1815	09-18-2015	M	00271 CITY OF RIVERSIDE	200,053.45		200,053.45
SP1815	09-18-2015	M	00271 CITY OF RIVERSIDE	2,752.42		2,752.42
SP1815	09-18-2015	M	00271 CITY OF RIVERSIDE	870.46		870.46
SP3015	09-30-2015	M	00271 CITY OF RIVERSIDE	2,499.98		2,499.98
SP3015	09-30-2015	M	00271 CITY OF RIVERSIDE	31.90		31.90
PNC BANK - CHECKING Totals --->				<u>1,129,306.02</u>	<u>0.00</u>	<u>1,129,306.02</u>
Totals by Check Type						
A				707,952.25	0.00	707,952.25
V				-9,606.21	0.00	-9,606.21
M				430,959.98	0.00	430,959.98