

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050109	09-09-2016	A	00269 OFFICE DEPOT	115.52	0.00	115.52
050110	09-09-2016	A	00183 BOUNDTREE MEDICAL LLC	846.05	0.00	846.05
050111	09-09-2016	A	00200 VECTREN ENERGY DELIVERY	84.50	0.00	84.50
050112	09-09-2016	A	02176 ALL AMERICAN FIRE EQUIPMENT	125.00	0.00	125.00
050113	09-09-2016	A	02817 WATCHGUARD VIDEO	8,540.00	0.00	8,540.00
050114	09-09-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
050115	09-09-2016	A	00092 GALLS, LLC	80.07	0.00	80.07
050116	09-09-2016	A	00479 D&S AUTO PARTS, INC	0.37	0.00	0.37
050117	09-09-2016	A	00476 SCOTTISSUE	428.24	0.00	428.24
050118	09-09-2016	A	01085 SAM'S CLUB/GEMB	45.00	0.00	45.00
050119	09-09-2016	V	03377 CDO TECHNOLOGIES			
050120	09-09-2016	A	03377 CDO TECHNOLOGIES	3,064.45	0.00	3,064.45
050121	09-09-2016	A	01403 LOWE'S	304.43	0.00	304.43
050122	09-09-2016	A	00058 A. E. DAVID COMPANY	95.90	0.00	95.90
050123	09-09-2016	A	00384 ACME SPRING	89.95	0.00	89.95
050124	09-09-2016	A	00266 AT&T	495.88	0.00	495.88
050125	09-09-2016	A	03931 BALDWIN CREATIVE & COMPANY	346.50	0.00	346.50
050126	09-09-2016	A	01961 BARRETT MIDWEST CENTRAL	159.90	0.00	159.90
050127	09-09-2016	A	03943 BOWMAN EXCAVATING COMPANY	1,707.00	0.00	1,707.00
050128	09-09-2016	A	04167 BRENNA ARNOLD	25.92	0.00	25.92
050129	09-09-2016	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
050130	09-09-2016	A	04185 CENTRAL CARPET & INTERIORS	1,160.00	0.00	1,160.00
050131	09-09-2016	A	00612 CHILDERS PHOTOGRAPHY	197.00	0.00	197.00
050132	09-09-2016	A	00813 CHOICE ONE ENGINEERING CORP.	12,130.00	0.00	12,130.00
050133	09-09-2016	V	03614 CINCINNATI BELL			
050134	09-09-2016	A	03614 CINCINNATI BELL	450.33	0.00	450.33
050135	09-09-2016	A	04186 CUNDIFF TOWN & COUNTRY TREE	1,350.00	0.00	1,350.00
050136	09-09-2016	A	00061 DANCO LETTERING	360.00	0.00	360.00
050137	09-09-2016	A	02277 DATAYARD	140.00	0.00	140.00
050138	09-09-2016	A	02782 DAYCOA INC	1,416.00	0.00	1,416.00
050139	09-09-2016	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
050140	09-09-2016	A	00796 DAYTON DOOR SALES	2,410.00	0.00	2,410.00
050141	09-09-2016	A	00070 DAYTON POWER & LIGHT CO	19,549.95	0.00	19,549.95
050142	09-09-2016	A	02694 DISCOVERY AUTO CENTER	104.95	0.00	104.95
050143	09-09-2016	A	00077 DUNCAN OIL COMPANY	2,522.73	0.00	2,522.73
050144	09-09-2016	A	02162 DYNA SYSTEMS	176.97	0.00	176.97
050145	09-09-2016	A	02959 ELLIOTT PLUMBING SERVICE	101.00	0.00	101.00
050146	09-09-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
050147	09-09-2016	A	02529 FASTENAL COMPANY	11.59	0.00	11.59
050148	09-09-2016	A	02871 FASTSIGNS	185.00	0.00	185.00
050149	09-09-2016	A	00374 FIRST STREET RECYCLING	40.70	0.00	40.70
050150	09-09-2016	A	00098 GRISMER TIRE COMPANY	1,123.49	0.00	1,123.49
050151	09-09-2016	A	03940 JASON HENSLEY, LLC	21.55	0.00	21.55
050152	09-09-2016	A	04126 LANDMARK ELECTRICAL SYSTEMS	8,774.00	0.00	8,774.00
050153	09-09-2016	A	04035 MAYS LOCKSMITH SERVICE	65.00	0.00	65.00
050154	09-09-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,561.17	0.00	2,561.17
050155	09-09-2016	A	03215 MELVIN STONE COMPANY LLC	166.04	0.00	166.04
050156	09-09-2016	A	02830 MIAMI COUNTY SANITARY DEPT	10.52	0.00	10.52
050157	09-09-2016	A	00100 MIAMI VALLEY LIGHTING	11,389.42	0.00	11,389.42
050158	09-09-2016	A	03796 MCKESSON	74.57	0.00	74.57
050159	09-09-2016	A	00424 OHIO MUNICIPAL LEAGUE	75.00	0.00	75.00
050160	09-09-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
050161	09-09-2016	A	01482 PNC BANK	33.07	0.00	33.07
050162	09-09-2016	A	02430 PUBLIC AGENCY TRAINING COUNC	450.00	0.00	450.00

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050163	09-09-2016	A	02359 RAINBOW ENVIRONMENTAL SERV I	1,430.00	0.00	1,430.00
050164	09-09-2016	A	03632 ROY'S AUTOMOTIVE	876.18	0.00	876.18
050165	09-09-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	281.34	0.00	281.34
050166	09-09-2016	A	03946 SECURITY FENCE GROUP	1,487.11	0.00	1,487.11
050167	09-09-2016	A	01517 SHERWIN WILLIAMS	9.31	0.00	9.31
050168	09-09-2016	A	00227 SOUTHEASTERN EQUIPMENT COMPA	1,268.96	0.00	1,268.96
050169	09-09-2016	V	03732 STANLEYS SERVICES			
050170	09-09-2016	V	03732 STANLEYS SERVICES			
050171	09-09-2016	V	03732 STANLEYS SERVICES			
050172	09-09-2016	A	03732 STANLEYS SERVICES	1,892.50	0.00	1,892.50
050173	09-09-2016	A	04143 SUPPLY POST BUSINESS PRODUCT	244.00	0.00	244.00
050174	09-09-2016	A	03814 SUPPLYLINK SOLUTIONS, LLC	233.80	0.00	233.80
050175	09-09-2016	A	03649 THE PIT STOP	487.50	0.00	487.50
050176	09-09-2016	A	00955 TIME WARNER CABLE	63.89	0.00	63.89
050177	09-09-2016	A	00721 TRACTOR SUPPLY CREDIT PLAN	297.95	0.00	297.95
050178	09-09-2016	A	00026 TREASURER OF STATE OF OHIO	266.50	0.00	266.50
050179	09-09-2016	A	01267 TREASURER STATE OF OHIO	214.00	0.00	214.00
050180	09-09-2016	A	03790 UNIFIRST CORPORATION	225.11	0.00	225.11
050181	09-09-2016	A	00251 VALLEY ASPHALT	144.54	0.00	144.54
050182	09-09-2016	A	02064 VERIZON WIRELESS	321.32	0.00	321.32
050183	09-09-2016	A	00256 WARREN FIRE EQUIPMENT	120.00	0.00	120.00
050184	09-09-2016	A	00259 WEILER WELDING CO, INC	152.30	0.00	152.30
050185	09-09-2016	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
050186	09-23-2016	A	02055 STAPLES ADVANTAGE	303.68	0.00	303.68
050187	09-23-2016	A	00200 VECTREN ENERGY DELIVERY	244.79	0.00	244.79
050188	09-23-2016	A	01396 AUTO ZONE, INC	35.61	0.00	35.61
050189	09-23-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
050190	09-23-2016	A	00479 D&S AUTO PARTS, INC	82.45	0.00	82.45
050191	09-23-2016	A	01403 LOWE'S	328.41	0.00	328.41
050192	09-23-2016	A	00058 A. E. DAVID COMPANY	1,768.34	0.00	1,768.34
050193	09-23-2016	A	04001 ACCESS	486.25	0.00	486.25
050194	09-23-2016	A	00303 ALRO STEEL CO	10.00	0.00	10.00
050195	09-23-2016	A	00015 AMERICAN PUBLIC WORKS ASSN	199.00	0.00	199.00
050196	09-23-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	48,746.18	0.00	48,746.18
050197	09-23-2016	A	03961 APPLE FARM SERVICE INC	460.58	0.00	460.58
050198	09-23-2016	A	00266 AT&T	94.81	0.00	94.81
050199	09-23-2016	A	03931 BALDWIN CREATIVE & COMPANY	138.25	0.00	138.25
050200	09-23-2016	A	04189 BIESER, GREER & LANDIS LLP	9,220.68	0.00	9,220.68
050201	09-23-2016	A	04034 CAMPBELL METAL MAINTENANCE L	517.50	0.00	517.50
050202	09-23-2016	A	00813 CHOICE ONE ENGINEERING CORP.	17,898.74	0.00	17,898.74
050203	09-23-2016	A	03614 CINCINNATI BELL	165.81	0.00	165.81
050204	09-23-2016	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
050205	09-23-2016	A	02143 CUSTOM CAR ALARM	825.00	0.00	825.00
050206	09-23-2016	A	00781 CUSTOM WAY WELDING	67.68	0.00	67.68
050207	09-23-2016	A	00869 D-N-D UNIFORMS	652.95	0.00	652.95
050208	09-23-2016	A	00061 DANCO LETTERING	2,709.29	0.00	2,709.29
050209	09-23-2016	A	01862 DAYTON DAILY NEWS	138.56	0.00	138.56
050210	09-23-2016	V	00070 DAYTON POWER & LIGHT CO			
050211	09-23-2016	V	00070 DAYTON POWER & LIGHT CO			
050212	09-23-2016	A	00070 DAYTON POWER & LIGHT CO	2,403.01	0.00	2,403.01
050213	09-23-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
050214	09-23-2016	A	02694 DISCOVERY AUTO CENTER	1,354.43	0.00	1,354.43
050215	09-23-2016	A	00887 DONNELON MCCARTHY, INC	55.08	0.00	55.08
050216	09-23-2016	A	00077 DUNCAN OIL COMPANY	707.94	0.00	707.94

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050217	09-23-2016	A	00772 EMSAR MEDICAL REPAIR	293.68	0.00	293.68
050218	09-23-2016	A	00085 FINLEY FIRE EQUIPMENT	1,134.00	0.00	1,134.00
050219	09-23-2016	A	03745 FIRESTONE	274.02	0.00	274.02
050220	09-23-2016	A	02851 FORD MOTOR CREDIT COMPANY LL	18,377.17	0.00	18,377.17
050221	09-23-2016	A	00098 GRISMER TIRE COMPANY	307.02	0.00	307.02
050222	09-23-2016	A	04158 GRUNDER LANDSCAPING CO	7,939.00	0.00	7,939.00
050223	09-23-2016	A	03149 HARBOR FREIGHT TOOLS	453.89	0.00	453.89
050224	09-23-2016	A	04188 HMRTECH	105.00	0.00	105.00
050225	09-23-2016	A	03818 INSIDE THE TAPE LLC	590.00	0.00	590.00
050226	09-23-2016	A	00113 INTERSTATE BATTERY SYSTEM	241.90	0.00	241.90
050227	09-23-2016	A	03035 J & B SALES & SERVICE, INC	116.00	0.00	116.00
050228	09-23-2016	A	03940 JASON HENSLEY, LLC	116.41	0.00	116.41
050229	09-23-2016	A	04050 JOE'S LANDSCAPING OF	1,250.00	0.00	1,250.00
050230	09-23-2016	A	00120 KOI ENTERPRISES, INC	12.96	0.00	12.96
050231	09-23-2016	A	00953 KOVA FERTILIZER INC.	522.20	0.00	522.20
050232	09-23-2016	A	04070 LexisNexis	195.70	0.00	195.70
050233	09-23-2016	A	04047 MATTHEW JACKSON	87.81	0.00	87.81
050234	09-23-2016	A	04035 MAYS LOCKSMITH SERVICE	292.00	0.00	292.00
050235	09-23-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	4,100.50	0.00	4,100.50
050236	09-23-2016	A	03215 MELVIN STONE COMPANY LLC	164.02	0.00	164.02
050237	09-23-2016	A	03938 MIRANDA FUTRELL	1,859.37	0.00	1,859.37
050238	09-23-2016	A	01581 MONTGOMERY CO. SOLID WASTE	394.00	0.00	394.00
050239	09-23-2016	A	00165 MONTGOMERY COUNTY ENVIRONMEN	113.44	0.00	113.44
050240	09-23-2016	A	00160 MONTGOMERY COUNTY SHERIFF	690.00	0.00	690.00
050241	09-23-2016	A	04157 MORGAN'S TREE AND LANDSC API	4,000.00	0.00	4,000.00
050242	09-23-2016	A	00350 OHIO ASSN OF CHIEFS OF POLIC	195.00	0.00	195.00
050243	09-23-2016	A	00196 OHIO POLICE & FIRE PENSION	50,698.10	0.00	50,698.10
050244	09-23-2016	A	00188 P.E.R.S. 4780-08	14,486.16	0.00	14,486.16
050245	09-23-2016	A	03811 PESTER PLUMBING	139.00	0.00	139.00
050246	09-23-2016	V	01482 PNC BANK			
050247	09-23-2016	V	01482 PNC BANK			
050248	09-23-2016	A	01482 PNC BANK	4,328.49	0.00	4,328.49
050249	09-23-2016	A	03503 QUALITY DRY CLEANERS, INC	239.75	0.00	239.75
050250	09-23-2016	A	03358 REYNOLDS FARM EQUIPMENT	243.69	0.00	243.69
050251	09-23-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	284.26	0.00	284.26
050252	09-23-2016	A	01665 RIVERSIDE SENIORS	1,090.54	0.00	1,090.54
050253	09-23-2016	A	04124 SCHERZINGER CORPORATION	63.00	0.00	63.00
050254	09-23-2016	V	02361 SECURITY FENCE GROUP, INC			
050255	09-23-2016	A	02361 SECURITY FENCE GROUP, INC	1,618.99	0.00	1,618.99
050256	09-23-2016	A	00451 SHAW'S LOCK AND KEY SERVICE	15.00	0.00	15.00
050257	09-23-2016	A	04190 SLATS BLIND & SHUTTER EXPERT	186.00	0.00	186.00
050258	09-23-2016	A	03649 THE PIT STOP	420.47	0.00	420.47
050259	09-23-2016	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
050260	09-23-2016	A	04172 TITAN COMMERCIAL FLOORING	9,396.00	0.00	9,396.00
050261	09-23-2016	A	00551 TRUGREEN PROCESSING CENTER	271.73	0.00	271.73
050262	09-23-2016	A	02899 ULINE	41.18	0.00	41.18
050263	09-23-2016	A	03790 UNIFIRST CORPORATION	318.13	0.00	318.13
050264	09-23-2016	A	03410 VALVOLINE LLC	125.53	0.00	125.53
050265	09-23-2016	A	03527 VANCE OUTDOORS, INC	1,350.35	0.00	1,350.35
050266	09-23-2016	A	02064 VERIZON WIRELESS	1,561.32	0.00	1,561.32
050267	09-23-2016	A	03229 VON DER HAUS GILL GERMAN	4,200.00	0.00	4,200.00
050267	09-23-2016	V	03229 VON DER HAUS GILL GERMAN	-4,200.00	0.00	-4,200.00
050268	09-23-2016	A	03045 WAKER PLUMBING	750.00	0.00	750.00
050269	09-23-2016	A	00256 WARREN FIRE EQUIPMENT	884.81	0.00	884.81

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050270	09-23-2016	A	04020 WESTENDORF PRINTING	4,117.46	0.00	4,117.46
050271	09-23-2016	A	04100 WILLIAM SEAN FRIEL	1,050.00	0.00	1,050.00
050272	09-23-2016	A	04102 ENCORE GLASS & DOOR INC	948.00	0.00	948.00
050273	09-23-2016	A	03939 USI MIDWEST - DAYTON	75.00	0.00	75.00
050274	09-23-2016	A	02051 SANDY'S TOWING	120.00	0.00	120.00
050275	09-23-2016	A	01482 PNC BANK	740.06	0.00	740.06
050276	09-23-2016	A	03229 VON DER HAUS GILL GERMAN	7,200.00	0.00	7,200.00
050277	09-28-2016	M	01944 CHICAGO TITLE COMPANY LLC	30,549.26		30,549.26
050278	09-28-2016	M	01944 CHICAGO TITLE COMPANY LLC	50,560.22		50,560.22
050279	09-28-2016	M	01944 CHICAGO TITLE COMPANY LLC	47,546.36		47,546.36
613457	09-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	11,870.97		11,870.97
613459	09-02-2016	M	01482 PNC BANK	71.56		71.56
613482	09-15-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613485	09-15-2016	M	00753 REGIONAL INCOME TAX AGENCY	2,462.00		2,462.00
613498	09-30-2016	M	00159 MONTGOMERY COUNTY AUDITOR	11,656.14		11,656.14
HSA16h	09-16-2016	M	03749 FLEXBANK	2,079.79		2,079.79
SP0216	09-02-2016	M	00271 CITY OF RIVERSIDE	183,765.17		183,765.17
SP0216	09-02-2016	M	00271 CITY OF RIVERSIDE	2,555.00		2,555.00
SP0216	09-02-2016	M	00271 CITY OF RIVERSIDE	911.22		911.22
SP1616	09-16-2016	M	00271 CITY OF RIVERSIDE	195,084.49		195,084.49
SP1616	09-16-2016	M	00271 CITY OF RIVERSIDE	2,718.64		2,718.64
SP1616	09-16-2016	M	00271 CITY OF RIVERSIDE	872.27		872.27
SP3016	09-30-2016	M	00271 CITY OF RIVERSIDE	185,897.02		185,897.02
SP3016	09-30-2016	M	00271 CITY OF RIVERSIDE	2,667.52		2,667.52
SP3016	09-30-2016	M	00271 CITY OF RIVERSIDE	785.43		785.43

PNC BANK - CHECKING Totals --->

1,068,557.13 0.00 1,068,557.13

Totals by Check Type

A	341,027.60	0.00	341,027.60
V	-4,200.00	0.00	-4,200.00
M	731,729.53	0.00	731,729.53