



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 9/30/2015

DATE: 10/7/2015

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For the month ending 9/30/2015, the township's expenditures were \$1,087,353.92 and receipts were \$1,528,641.99. The ending cash balance of \$21,607,456.62 includes obligations to expenditures, payroll, regular operating costs, ongoing capital improvement projects and investments.

Request a motion to approve receipts, warrants, payroll expenditures, updated and current revenue and reports for the period ending 9/30/2015.

Financial reports are available for viewing at the Administration Office weekdays during regular business hours.

Summary for the month ending 9/30/2015 is as follows:

Expenditures	\$1,087,353.92
Receipts	\$1,528,641.99
Cash Balance	\$21,607,456.62
<u>Payroll Totals</u>	
9/4/2015	\$191,882.79
9/18/2015	\$203,637.05

## Payment Listing

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3341-2015	09/04/2015	09/01/2015	EW	NORTH SIDE BANK AND TRUST COMPANY	\$4,443.46	C
3342-2015	09/04/2015	09/02/2015	EW	INTERNAL REVENUE SERVICE	\$45,377.62	C
3343-2015	09/04/2015	09/02/2015	EW	OHIO DEPT OF TAXATION	\$7,073.30	C
3344-2015	09/04/2015	09/02/2015	EW	ING	\$40.00	C
3345-2015	09/04/2015	09/02/2015	EW	OHIO CSPC	\$2,267.82	C
3346-2015	09/04/2015	09/02/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$100.00	C
3355-2015	09/14/2015	09/10/2015	CH	EBay	\$2,225.20	C
3356-2015	09/14/2015	09/11/2015	CH	TREASURER, STATE OF OHIO	\$1,614.58	C
3532-2015	09/18/2015	09/15/2015	EW	NORTH SIDE BANK AND TRUST COMPANY	\$4,972.46	C
3533-2015	09/18/2015	09/15/2015	EW	INTERNAL REVENUE SERVICE	\$47,966.05	C
3534-2015	09/18/2015	09/15/2015	EW	OHIO DEPT OF TAXATION	\$7,344.86	C
3535-2015	09/18/2015	09/15/2015	EW	ING	\$40.00	C
3536-2015	09/18/2015	09/15/2015	EW	OHIO CSPC	\$2,267.82	C
3537-2015	09/18/2015	09/15/2015	EW	CITY OF CINCINNATI	\$112.65	C
3539-2015	09/18/2015	09/22/2015	EW	OHIO DEPT OF TAXATION	\$6.10	C
3540-2015	09/18/2015	09/22/2015	EW	INTERNAL REVENUE SERVICE	\$239.28	C
3541-2015	09/02/2015	09/24/2015	CH	OMEGA CREDIT CARD PROCESSING	\$200.37	C
3542-2015	09/28/2015	09/25/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$115,610.78	C
3543-2015	09/28/2015	09/25/2015	EW	OHIO POLICE AND FIRE PENSION FUND	\$19,973.78	C
3544-2015	09/28/2015	09/25/2015	CH	OHIO POLICE & FIRE PENSION FUND	\$39,132.45	C
3720-2015	09/04/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$794.40	C
3721-2015	09/04/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$6,580.23	C
3722-2015	09/11/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$2,441.40	C
3723-2015	09/11/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$3,021.86	C
3724-2015	09/18/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$2,586.57	C
3725-2015	09/18/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$7,568.19	C
3726-2015	09/25/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$1,394.40	C
3727-2015	09/25/2015	09/28/2015	CH	CUSTOM DESIGN BENEFITS INC.	\$11,539.21	C
70440	08/04/2015	08/04/2015	AW	NORTH SIDE BANK & TRUST COMPANY	\$916.12 *	C
70440	09/28/2015	10/05/2015	NEG ADJ	NORTH SIDE BANK & TRUST COMPANY	-\$792.00	C
70641	09/04/2015	08/31/2015	PR	MICHAEL A JONES	\$22.57	O
70642	09/04/2015	08/31/2015	PR	JOSHUA S MOEVES	\$412.46	C
70645	09/04/2015	08/31/2015	PR	MICHAEL T WEBB	\$1,159.11	V
70645	09/04/2015	09/01/2015	PR	MICHAEL T WEBB	-\$1,159.11	V
70650	08/31/2015	08/31/2015	AW	BLUST MOTOR SERVICE, INC.	\$375.00 *	V
70650	09/04/2015	08/31/2015	AW	BLUST MOTOR SERVICE, INC.	-\$375.00	V
70651	09/04/2015	08/31/2015	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
70668	09/01/2015	09/01/2015	AW	TIME WARNER CABLE	\$145.08	C
70669	09/04/2015	09/01/2015	WH	LINCOLN NATIONAL LIFE INSURANCE COM	\$772.25	C
70674	09/04/2015	09/02/2015	WH	KEMBA CINCINNATI CREDIT UNION, INC.	\$2,713.44	C
70675	09/04/2015	09/02/2015	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	\$7,999.00	C
70676	09/04/2015	09/02/2015	WH	AXA EQUITABLE	\$3,954.00	C
70677	09/04/2015	09/02/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,235.00	C
70678	09/04/2015	09/02/2015	WH	TD AMERITRADE TRUST COMPANY	\$2,474.47	C
70679	09/04/2015	09/02/2015	WH	F.O.P.	\$1,454.40	C
70680	09/04/2015	09/02/2015	WH	SPRINGFIELD TWP PROFESSIONAL FIREF	\$1,125.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70681	09/03/2015	09/03/2015	AW	NORTH SIDE BANK & TRUST COMPANY	\$887.43	C
70682	09/03/2015	09/03/2015	AW	DAVID SCHAEFER	\$1,675.00	C
70683	09/03/2015	09/03/2015	AW	NORTH SIDE BANK & TRUST COMPANY	\$984.24	C
70684	09/03/2015	09/03/2015	AW	NORTH SIDE BANK & TRUST COMPANY	\$3,500.00	C
70685	09/03/2015	09/03/2015	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	C
70686	09/03/2015	09/03/2015	AW	SAWYER TOWING	\$375.00	C
70687	09/03/2015	09/03/2015	AW	PERRY & ASSOCIATES CPA'S A.C.	\$7,150.00	C
70688	09/03/2015	09/03/2015	AW	SCOTTS LAWN SERVICE	\$170.85	C
70689	09/04/2015	09/04/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	\$118.75	C
70690	09/04/2015	09/04/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	\$577.08	C
70691	09/04/2015	09/04/2015	AW	DUKE ENERGY	\$65.95	C
70692	09/04/2015	09/04/2015	AW	SPRINT SOLUTIONS, INC.	\$23.05	C
70693	09/04/2015	09/04/2015	AW	TRIHEALTH	\$69.94	C
70694	09/04/2015	09/04/2015	AW	MERCY HEALTH PARTNERS	\$131.17	C
70695	09/04/2015	09/04/2015	AW	RECKER & BOERGER	\$479.99	C
70696	09/08/2015	09/08/2015	AW	SAWYER TOWING	\$500.00	C
70697	09/08/2015	09/08/2015	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
70698	09/08/2015	09/08/2015	AW	NORTHGATE TOWING	\$375.00	C
70699	09/08/2015	09/08/2015	AW	E-TECH ASSOCIATES, LTD	\$2,167.00	C
70700	09/08/2015	09/08/2015	AW	THOMAS GRAHAM & ASSOCIATES	\$4,000.00	C
70701	09/08/2015	09/08/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	\$118.75	C
70702	09/08/2015	09/08/2015	AW	KLEI INC.	\$96.00	C
70703	09/08/2015	09/08/2015	AW	TASER INTERNATIONAL	\$200.00	C
70704	09/08/2015	09/08/2015	AW	FBI-LEEDA INC.	\$600.00	C
70705	09/08/2015	09/08/2015	AW	THE UNIFORM HOUSE, INC.	\$2,011.10	C
70706	09/08/2015	09/08/2015	AW	BRENTWOOD PRINTING & ENVELOPE INC	\$344.55	C
70707	09/09/2015	09/09/2015	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,411.40	C
70708	09/09/2015	09/09/2015	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$377.00	C
70709	09/09/2015	09/09/2015	AW	MILLS FENCE COMPANY	\$800.00	C
70710	09/09/2015	09/09/2015	AW	GREENHILLS FIRE DEPARTMENT	\$2,500.00	C
70711	09/09/2015	09/09/2015	AW	COLERAIN TOWNSHIP DEPT. OF FIRE & EI	\$21,650.00	C
70712	09/10/2015	09/10/2015	AW	MILLENIU TOWING & RECOVERY, LTD.	\$500.00	C
70713	09/10/2015	09/10/2015	AW	ENGEL'S AUTO SERVICE, INC.	\$625.00	O
70714	09/10/2015	09/10/2015	AW	TREASURER OF STATE (UAN)	\$1,074.00	C
70715	09/10/2015	09/10/2015	AW	J.D.HUGHES	\$250.00	C
70716	09/10/2015	09/10/2015	AW	ENROLLMENT MANAGEMENT SERVICES	\$3,333.33	C
70717	09/10/2015	09/10/2015	AW	E-TECH ASSOCIATES, LTD	\$1,754.97	C
70718	09/10/2015	09/10/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	\$1,761.40	C
70719	09/10/2015	09/10/2015	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$326.04	C
70720	09/10/2015	09/10/2015	AW	MILLENNIUM CAPITAL LLC.	\$258.00	C
70721	09/10/2015	09/10/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	\$467.35	C
70722	09/10/2015	09/10/2015	AW	SPRINT	\$120.00	C
70723	09/11/2015	09/11/2015	AW	DAN CARTER	\$235.00	C
70724	09/11/2015	09/11/2015	AW	NAPWDA	\$45.00	O
70725	09/11/2015	09/11/2015	AW	FT. WAYNE NAPWDA K9 WORKSHOP	\$150.00	C
70726	09/11/2015	09/11/2015	AW	CINCINNATI COURT INDEX PRESS, INC.	\$111.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70727	09/11/2015	09/11/2015	AW	LOUIS F LAUSCHE	\$50.00	C
70728	09/11/2015	09/11/2015	AW	JAMES J. MECKSTROTH CO., LPA	\$1,175.00	C
70729	09/11/2015	09/11/2015	AW	JIM MURPHY	\$25.62	C
70730	09/11/2015	09/11/2015	AW	MOBILCOMM INC.	\$649.96	C
70731	09/11/2015	09/11/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPORATED	\$111.87	C
70732	09/11/2015	09/11/2015	AW	A & A SAFETY, INC.	\$185.00	C
70733	09/11/2015	09/11/2015	AW	A2Z OILS, LLC	\$94.50	C
70734	09/11/2015	09/11/2015	AW	CTW ELECTRICAL CO., INC.	\$219.58	C
70735	09/11/2015	09/11/2015	AW	AIRGAS USA, LLC	\$52.78	C
70736	09/11/2015	09/11/2015	AW	FORREST LYTLE & SONS, INC.	\$24.99	C
70737	09/11/2015	09/11/2015	AW	YARGUS MANUFACTURING, INC.	\$194.08	C
70738	09/11/2015	09/11/2015	AW	VALLEY ASPHALT CORPORATION	\$956.88	C
70739	09/11/2015	09/11/2015	AW	UNIFIRST HOLDINGS, INC	\$196.30	C
70740	09/18/2015	09/14/2015	PR	MICHAEL A JONES	\$436.44	O
70741	09/14/2015	09/14/2015	AW	LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$818.50	C
70742	09/14/2015	09/14/2015	AW	EMERGENCY MEDICAL PRODUCTS	\$4,452.19	C
70743	09/14/2015	09/14/2015	AW	CONFLICT DEFENSE SOLUTIONS	\$395.00	O
70744	09/14/2015	09/14/2015	AW	BATTERY JUNCTION	\$123.44	C
70745	09/14/2015	09/14/2015	AW	PRIME TIME PARTY RENTAL, INC.	\$188.35	C
70746	09/14/2015	09/14/2015	AW	APPARELMASTER	\$466.17	C
70747	09/15/2015	09/15/2015	AW	HAMILTON CTY TWP RD SUPERINTENDENT	\$105.00	O
70748	09/18/2015	09/15/2015	WH	KEMBA CINCINNATI CREDIT UNION, INC.	\$3,063.34	C
70749	09/18/2015	09/15/2015	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	\$8,009.00	C
70750	09/18/2015	09/15/2015	WH	AXA EQUITABLE	\$3,954.00	C
70751	09/18/2015	09/15/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PLAN	\$1,235.00	C
70752	09/18/2015	09/15/2015	WH	TD AMERITRADE TRUST COMPANY	\$3,035.29	C
70753	09/18/2015	09/15/2015	WH	SCHOOL DISTRICT INCOME TAX	\$380.47	C
70754	09/15/2015	09/15/2015	AW	UNIVERSITY OF CINCINNATI	\$1,000.00	C
70755	09/15/2015	09/15/2015	AW	SWS	\$635.00	C
70756	09/15/2015	09/15/2015	AW	VALLEY ASPHALT CORPORATION	\$736.56	C
70757	09/15/2015	09/15/2015	AW	RUMPKE	\$525.00	C
70758	09/15/2015	09/15/2015	AW	RUMPKE	\$175.00	C
70759	09/15/2015	09/15/2015	AW	PERFECTION PRINTING	\$11.40	C
70760	09/15/2015	09/15/2015	AW	WRIGHT BROTHERS, INC.	\$78.18	C
70761	09/15/2015	09/15/2015	AW	MILLENNIUM BUSINESS SYSTEMS	\$271.56	C
70762	09/15/2015	09/15/2015	AW	PHYSIO-CONTROL, INC.	\$423.30	C
70763	09/15/2015	09/15/2015	AW	CRAMER HARDWARE	\$32.45	C
70764	09/15/2015	09/15/2015	AW	ENQUIRER MEDIA	\$341.96	C
70765	09/15/2015	09/15/2015	AW	LEXISNEXIS RISK DATA MANAGEMENT INC.	\$404.00	C
70766	09/15/2015	09/15/2015	AW	DUKE ENERGY	\$6,172.64	C
70767	09/18/2015	09/16/2015	WH	AFLAC PREMIUM HOLDING	\$2,885.57	C
70768	09/16/2015	09/16/2015	AW	TIME WARNER CABLE	\$99.98	C
70769	09/16/2015	09/16/2015	AW	DUKE ENERGY	\$3,302.43	C
70770	09/16/2015	09/16/2015	AW	DUKE ENERGY	\$6,847.80	C
70771	09/16/2015	09/16/2015	AW	DUKE ENERGY	\$3,682.72	C
70772	09/16/2015	09/16/2015	AW	DUKE ENERGY	\$2,283.61	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70773	09/17/2015	09/17/2015	AW	TREASURER. STATE OF OHIO (IND.COMPL	\$259.25	C
70774	09/17/2015	09/17/2015	AW	RUMPKE	\$1,468.00	C
70775	09/17/2015	09/17/2015	AW	SAM'S CLUB	\$1,114.82	C
70776	09/17/2015	09/17/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	\$237.50	C
70777	09/17/2015	09/17/2015	AW	NORTHGATE TIRE CO. INC.	\$3,505.98	C
70778	09/17/2015	09/17/2015	AW	WYOMING MEAT MARKET	\$1,112.00	O
70779	09/17/2015	09/17/2015	AW	J & N AUTO ELECTRIC, INC.	\$336.78	C
70780	09/17/2015	09/17/2015	AW	AE DOOR & WINDOW CO.	\$264.00	V
70780	09/17/2015	09/17/2015	AW	AE DOOR & WINDOW CO.	-\$264.00	V
70781	09/17/2015	09/17/2015	AW	JOSEPH CHEVROLET	\$101.69	C
70782	09/17/2015	09/17/2015	AW	KOI ENTERPRISES, INC.	\$206.59	C
70783	09/17/2015	09/17/2015	AW	KLEI INC.	\$69.60	C
70784	09/17/2015	09/17/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	\$2,677.54	C
70785	09/17/2015	09/17/2015	AW	AERO OIL COMPANY	\$4,302.75	C
70786	09/17/2015	09/17/2015	AW	GREATAMERICA FINANCIAL SERVICES CC	\$139.00	C
70787	09/17/2015	09/17/2015	AW	STAPLES BUSINESS ADVANTAGE	\$982.00	C
70788	09/17/2015	09/17/2015	AW	STAPLES BUSINESS ADVANTAGE	\$301.69	V
70788	09/17/2015	09/17/2015	AW	STAPLES BUSINESS ADVANTAGE	-\$301.69	V
70789	09/17/2015	09/17/2015	AW	STAPLES BUSINESS ADVANTAGE	\$168.67	V
70789	09/17/2015	09/17/2015	AW	STAPLES BUSINESS ADVANTAGE	-\$168.67	V
70790	09/17/2015	09/17/2015	AW	AE DOOR & WINDOW CO.	\$264.00	C
70791	09/17/2015	09/17/2015	AW	STAPLES BUSINESS ADVANTAGE	\$301.69	C
70792	09/17/2015	09/17/2015	AW	STAPLES BUSINESS ADVANTAGE	\$168.67	C
70793	09/18/2015	09/18/2015	WH	North Side Bank - House Fund	\$666.56	C
70794	09/18/2015	09/18/2015	PR	WILLIAM M BITTNER	\$274.34	C
70795	09/18/2015	09/18/2015	PR	ZACHARY H FLICK	\$168.08	O
70796	09/18/2015	09/18/2015	PR	JEFFERY V HABER	\$175.50	C
70797	09/18/2015	09/18/2015	PR	ANDREW T HESSELBROCK	\$134.06	C
70798	09/18/2015	09/18/2015	PR	THOMAS A LENNON III	\$134.90	O
70799	09/18/2015	09/18/2015	PR	ANDREW M STINE	\$146.86	C
70800	09/18/2015	09/18/2015	PR	CHRIS THOMAS	\$158.28	C
70801	09/18/2015	09/18/2015	PR	DAN J WATTENHOFER	\$11.80	O
70802	09/18/2015	09/18/2015	AW	ENGEL'S AUTO SERVICE, INC.	\$500.00	C
70803	09/18/2015	09/18/2015	AW	KRONER SERVICES LLC	\$375.00	C
70804	09/18/2015	09/18/2015	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
70805	09/18/2015	09/18/2015	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$375.00	C
70806	09/21/2015	09/21/2015	AW	UNIFIRST HOLDINGS, INC	\$269.10	C
70807	09/22/2015	09/22/2015	AW	MICHAEL HINNENKAMP	\$355.00	C
70808	09/22/2015	09/22/2015	AW	NORTHGATE TOWING	\$375.00	C
70809	09/22/2015	09/22/2015	AW	SAWYER TOWING	\$500.00	O
70810	09/22/2015	09/22/2015	AW	DAVID SCHAEFER	\$141.00	C
70811	09/22/2015	09/22/2015	AW	JEFF CARNINE	\$141.00	C
70812	09/22/2015	09/22/2015	AW	DAVE LEWIS	\$141.00	C
70813	09/22/2015	09/22/2015	AW	SEAN MAHER	\$141.00	C
70814	09/22/2015	09/22/2015	AW	TODD MAUS	\$141.00	C
70815	09/22/2015	09/22/2015	AW	TINA McCORMICK	\$141.00	C

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September 2015

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70816	09/22/2015	09/22/2015	AW	DOUBLETREE HOTEL	\$840.00	O
70817	09/23/2015	09/23/2015	AW	SPRINT SOLUTIONS, INC.	\$670.58	C
70818	09/23/2015	09/23/2015	AW	SPRINT	\$30.00	C
70819	09/23/2015	09/23/2015	AW	JOSEPH CHEVROLET	\$85.00	C
70820	09/23/2015	09/23/2015	AW	HAMILTON COUNTY CORONER	\$3,150.00	O
70821	09/23/2015	09/23/2015	AW	E-TECH ASSOCIATES, LTD	\$438.00	C
70822	09/23/2015	09/23/2015	AW	PAUL SZYMIK	\$18.16	V
70822	09/23/2015	09/24/2015	AW	PAUL SZYMIK	-\$18.16	V
70823	09/23/2015	09/23/2015	AW	CALIBRE PRESS	\$278.00	O
70824	09/23/2015	09/23/2015	AW	COLERAIN COMMUNITY ASSOCIATION	\$106.67	O
70825	09/23/2015	09/23/2015	AW	NEOPOST USA INC	\$42.00	C
70826	09/23/2015	09/23/2015	AW	KAFFENBARGER TRUCK EQUIPMENT	\$718.00	C
70827	09/23/2015	09/23/2015	AW	NATORP LANDSCAPE SUPPLY	\$468.00	C
70828	09/23/2015	09/23/2015	AW	BOB ROSS BUICK, INC	\$38,457.00	C
70829	09/23/2015	09/23/2015	AW	ADVANCE AUTO PARTS	\$300.26	C
70830	09/23/2015	09/23/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	\$118.75	C
70831	09/23/2015	09/23/2015	AW	MATRE AMMUNITION	\$13,730.00	O
70832	09/23/2015	09/23/2015	AW	J.K. MEURER CORPORATION	\$18,565.00	C
70833	09/23/2015	09/23/2015	AW	SUMMIT FIRE APPARATUS	\$2,926.27	C
70834	09/24/2015	09/24/2015	AW	PAUL SZYMIK	\$18.16	O
70835	09/24/2015	09/24/2015	AW	KEVIN RICHARDS	\$12.00	O
70836	09/24/2015	09/24/2015	AW	BRENTWOOD SPIRITS	\$408.45	C
70837	09/24/2015	09/24/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	\$770.13	C
70838	09/24/2015	09/24/2015	AW	CUSTOM DESIGN BENEFITS INC.	\$20,044.83	O
70839	09/24/2015	09/24/2015	AW	SPEEDWAY SUPERAMERICA LLC	\$1,345.03	C
70840	09/24/2015	09/24/2015	AW	HOME DEPOT CREDIT SERVICES	\$426.84	C
70841	09/24/2015	09/24/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	\$237.50	C
70842	09/24/2015	09/24/2015	AW	JAMES J. MECKSTROTH CO., LPA	\$185.00	C
70843	09/24/2015	09/24/2015	AW	TIME WARNER CABLE	\$145.08	C
70844	09/24/2015	09/24/2015	AW	LAURA A. ABRAMS, ESQ.	\$9,375.00	O
70845	09/24/2015	09/24/2015	AW	HIGHTOWERS PETROLEUM CO.	\$7,949.96	C
70846	09/24/2015	09/24/2015	AW	LYKINS OIL	\$59.62	C
70847	09/24/2015	09/24/2015	AW	INTERSTATE BATTERIES	\$293.85	O
70848	09/24/2015	09/24/2015	AW	FORREST LYTL & SONS, INC.	\$42.97	O
70849	09/24/2015	09/24/2015	AW	BRENTWOOD PRINTING & ENVELOPE INC	\$277.09	C
70850	09/24/2015	09/24/2015	AW	EMSAR MEDICAL REPAIR, INC.	\$216.81	C
70851	09/24/2015	09/24/2015	AW	SMYTH AUTOMOTIVE	\$602.96	C
70852	09/24/2015	09/24/2015	AW	SMYTH AUTOMOTIVE	\$853.64	C
70853	09/24/2015	09/24/2015	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$217.21	C
70854	09/24/2015	09/24/2015	AW	VALLEY ASPHALT CORPORATION	\$434.88	C
70855	09/24/2015	09/24/2015	AW	BATTERIES PLUS	\$279.90	C
70856	09/24/2015	09/24/2015	AW	AERO OIL COMPANY	\$45.89	C
70857	09/24/2015	09/24/2015	AW	FASTENAL	\$28.34	C
70858	09/24/2015	09/24/2015	AW	KAFFENBARGER TRUCK EQUIPMENT	\$725.00	C
70859	09/24/2015	09/24/2015	AW	KLEI INC.	\$847.87	O
70860	09/24/2015	09/24/2015	AW	DO-CUT'S POWER EQUIPMENT WAREHOL	\$471.00	O

**Payment Listing**

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70861	09/24/2015	09/24/2015	AW	MILLENIUUM BUSINESS SYSTEMS	\$195.49	C
70862	09/24/2015	09/24/2015	AW	NORTHGATE TIRE CO. INC.	\$3,768.26	C
70863	09/24/2015	09/24/2015	AW	ROY TAILOR UNIFORM COMPANY	\$120.77	C
70864	09/24/2015	09/24/2015	AW	ROY TAILOR UNIFORM COMPANY	\$428.74	C
70865	09/24/2015	09/24/2015	AW	ROY TAILOR UNIFORM COMPANY	\$776.56	C
70866	09/04/2015	09/25/2015	RW	Springfield Township Arts and Enrichment	\$80.00	C
70867	09/25/2015	09/25/2015	AW	SCHAEFER-BUSBY-MOONEY LLC	\$23.93	O
70868	09/25/2015	09/25/2015	AW	CTW ELECTRICAL CO., INC.	\$403.60	C
70869	09/25/2015	09/25/2015	AW	HD SUPPLY WATERWORKS, LTD	\$261.84	C
70870	09/25/2015	09/25/2015	AW	KOI ENTERPRISES, INC.	\$331.10	C
70871	09/25/2015	09/25/2015	AW	KLEI INC.	\$310.90	C
70872	09/25/2015	09/25/2015	AW	PRO CHEM, INC.	\$235.22	C
70873	09/25/2015	09/25/2015	AW	SPHIRE ELEGANCE	\$140.50	C
70874	09/25/2015	09/25/2015	AW	HIGHTOWERS PETROLEUM CO.	\$4,648.50	C
70876	09/28/2015	09/28/2015	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
70877	09/28/2015	09/28/2015	AW	KRONER SERVICES LLC	\$500.00	V
70877	09/28/2015	09/28/2015	AW	KRONER SERVICES LLC	-\$500.00	V
70878	09/28/2015	09/28/2015	AW	SAWYER TOWING	\$375.00	O
70879	09/28/2015	09/28/2015	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	O
70880	09/28/2015	09/28/2015	AW	MILLENIUUM TOWING & RECOVERY, LTD.	\$375.00	O
70881	09/28/2015	09/28/2015	AW	NORTHGATE TOWING	\$375.00	O
70882	09/17/2015	09/28/2015	RW	Springfield Twp. Arts & Enrichment	\$116.40	O
70883	09/28/2015	09/28/2015	AW	KRONER SERVICES LLC	\$375.00	O
70884	09/28/2015	09/28/2015	AW	CHARLES WILLIAMS	\$242.59	O
70885	09/28/2015	09/28/2015	AW	INTERSTATE BATTERIES	\$181.95	O
70886	09/28/2015	09/28/2015	AW	BETHESDA HEALTHCARE, INC.	\$51.00	O
70887	09/28/2015	09/28/2015	AW	E-TECH ASSOCIATES, LTD	\$600.00	O
70888	09/28/2015	09/28/2015	AW	SECURITY FENCE GROUP, INCORPORATE	\$79.05	C
70889	09/28/2015	09/28/2015	AW	HIGHTOWERS PETROLEUM CO.	\$4,131.87	O
70890	09/28/2015	09/28/2015	AW	LYKINS OIL	\$60.58	O
70907	09/29/2015	09/29/2015	AW	VIOX SERVICES, INC.	\$24,639.32	O
70909	09/29/2015	09/29/2015	AW	BRIAN UHL	\$186.00	O
70910	09/29/2015	09/29/2015	AW	NIAGARA LODGE	\$300.00	O
70911	09/29/2015	09/29/2015	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,774.00	O
70912	09/29/2015	09/29/2015	AW	MOBILCOMM INC.	\$41.70	O
70913	09/29/2015	09/29/2015	AW	NATIONAL ASSOC. OF SCHOOL RESOURC	\$395.00	O
70914	09/29/2015	09/29/2015	AW	CORNELIUS TOOSON	\$691.90	O
70915	09/30/2015	09/30/2015	AW	EAP SYSTEMS LLC	\$930.56	O
70916	09/30/2015	09/30/2015	AW	A & A SAFETY, INC.	\$2,730.55	O
70917	09/30/2015	09/30/2015	AW	OCCUPATIONAL HEALTH CENTERS	\$121.00	O
70918	09/21/2015	10/01/2015	RW	PROJECTS, EVENTS & COMMUNICATIONS	\$77.60	V
70918	09/21/2015	10/01/2015	RW	PROJECTS, EVENTS & COMMUNICATIONS	-\$77.60	V
70919	09/21/2015	10/01/2015	RW	PROJECTS, EVENTS & COMMUNICATIONS	\$77.60	V
70919	09/21/2015	10/01/2015	RW	PROJECTS, EVENTS & COMMUNICATIONS	-\$77.60	V
70920	09/21/2015	10/01/2015	RW	Springfield Township Arts & Enrichment	\$77.60	O
70931	09/23/2015	10/02/2015	RW	Springfield Township Arts & Enrichment	\$426.80	O

**Payment Listing**

September 2015

Total Payments:	<u>\$686,408.92</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u><u>\$686,408.92</u></u>

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.