

Bank 0003 PNC BANK - CHECKING Month 04

| Check# | Check date | Type | Vendor & name | Gross Amount | Disc Amount | Net Amount |
|--------|------------|------|------------------------------------|--------------|-------------|------------|
| 055443 | 04-05-2019 | A | 02804 MOBILETEK CONSULTING, LLC | 88,974.00 | 0.00 | 88,974.00 |
| 055444 | 04-05-2019 | A | 01396 AUTO ZONE, INC | 75.94 | 0.00 | 75.94 |
| 055445 | 04-05-2019 | A | 02969 SHIVER SECURITY SYSTEMS, INC | 438.20 | 0.00 | 438.20 |
| 055446 | 04-05-2019 | A | 00479 D&S AUTO PARTS, INC | 11.94 | 0.00 | 11.94 |
| 055447 | 04-05-2019 | A | 01085 SAM'S CLUB/GEMB | 143.80 | 0.00 | 143.80 |
| 055448 | 04-05-2019 | A | 01403 LOWE'S | 350.31 | 0.00 | 350.31 |
| 055449 | 04-05-2019 | A | 02406 ANGELA JACKSON | 2,000.00 | 0.00 | 2,000.00 |
| 055450 | 04-05-2019 | A | 03961 APPLE FARM SERVICE INC | 61.00 | 0.00 | 61.00 |
| 055451 | 04-05-2019 | A | 00266 AT&T | 324.76 | 0.00 | 324.76 |
| 055452 | 04-05-2019 | A | 04258 AXON ENTERPRISE, INC | 8,736.00 | 0.00 | 8,736.00 |
| 055453 | 04-05-2019 | A | 01961 BARRETT MIDWEST CENTRAL | 822.12 | 0.00 | 822.12 |
| 055454 | 04-05-2019 | A | 04423 BIGLEAF NETWORKS, INC. | 199.00 | 0.00 | 199.00 |
| 055455 | 04-05-2019 | A | 02771 CHANGE HEALTHCARE | 3,316.26 | 0.00 | 3,316.26 |
| 055456 | 04-05-2019 | A | 03796 CHANGE HEALTHCARE | 283.81 | 0.00 | 283.81 |
| 055457 | 04-05-2019 | A | 03777 CHRISTOPHER MARK CARPENTER | 23.00 | 0.00 | 23.00 |
| 055458 | 04-05-2019 | V | 03614 CINCINNATI BELL | | | |
| 055459 | 04-05-2019 | A | 03614 CINCINNATI BELL | 381.68 | 0.00 | 381.68 |
| 055460 | 04-05-2019 | A | 00252 CINTAS DAYTON LOC G62 | 161.86 | 0.00 | 161.86 |
| 055461 | 04-05-2019 | A | 04436 CINTAS FIRE 636525 | 415.93 | 0.00 | 415.93 |
| 055462 | 04-05-2019 | A | 00725 CITY OF DAYTON | 45.05 | 0.00 | 45.05 |
| 055463 | 04-05-2019 | A | 03294 COLUMBUS SUPPLY | 157.54 | 0.00 | 157.54 |
| 055464 | 04-05-2019 | A | 03833 COOLIDGE WALL CO LPA | 517.50 | 0.00 | 517.50 |
| 055465 | 04-05-2019 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 055466 | 04-05-2019 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 055467 | 04-05-2019 | A | 00070 DAYTON POWER & LIGHT CO | 19,368.51 | 0.00 | 19,368.51 |
| 055468 | 04-05-2019 | A | 02694 DISCOVERY AUTO CENTER | 510.04 | 0.00 | 510.04 |
| 055469 | 04-05-2019 | A | 00887 DONNELLY MCCARTHY, INC | 93.00 | 0.00 | 93.00 |
| 055470 | 04-05-2019 | A | 04033 GLICKLER FUNERAL HOME | 750.00 | 0.00 | 750.00 |
| 055471 | 04-05-2019 | A | 02567 GREATER DAYTON IT ALLIANCE | 600.00 | 0.00 | 600.00 |
| 055472 | 04-05-2019 | A | 04417 INDIANA OXYGEN CO. | 120.29 | 0.00 | 120.29 |
| 055473 | 04-05-2019 | A | 04455 JC ROOFING SUPPLY DAYTON | 38.01 | 0.00 | 38.01 |
| 055473 | 04-11-2019 | V | 04455 JC ROOFING SUPPLY DAYTON | -38.01 | 0.00 | -38.01 |
| 055474 | 04-05-2019 | A | 04252 JULIAN AND GRUBE INC | 5,400.00 | 0.00 | 5,400.00 |
| 055475 | 04-05-2019 | A | 04412 KATHERINE LEWALLEN | 82.36 | 0.00 | 82.36 |
| 055476 | 04-05-2019 | A | 03340 KOENIG EQUIPMENT | 275.19 | 0.00 | 275.19 |
| 055477 | 04-05-2019 | A | 02362 MECHANICAL SYSTEMS OF DAYTON | 971.04 | 0.00 | 971.04 |
| 055478 | 04-05-2019 | V | 02908 MEDICAL MUTUAL OF OHIO | | | |
| 055479 | 04-05-2019 | A | 02908 MEDICAL MUTUAL OF OHIO | 82,772.47 | 0.00 | 82,772.47 |
| 055480 | 04-05-2019 | A | 00316 MEGA CITY FIRE & SECURITY | 50.00 | 0.00 | 50.00 |
| 055481 | 04-05-2019 | A | 04440 MERZ PAINTING, ROOFING AND | 8,266.67 | 0.00 | 8,266.67 |
| 055482 | 04-05-2019 | A | 04451 MIAMI VALLEY FAIR HOUSING | 140.00 | 0.00 | 140.00 |
| 055483 | 04-05-2019 | A | 00100 MIAMI VALLEY LIGHTING | 11,796.75 | 0.00 | 11,796.75 |
| 055483 | 04-08-2019 | V | 00100 MIAMI VALLEY LIGHTING | -11,796.75 | 0.00 | -11,796.75 |
| 055484 | 04-05-2019 | A | 00165 MONTGOMERY COUNTY ENVIRONMEN | 186.41 | 0.00 | 186.41 |
| 055485 | 04-05-2019 | A | 00160 MONTGOMERY COUNTY SHERIFF | 390.00 | 0.00 | 390.00 |
| 055486 | 04-05-2019 | A | 00256 MUNI EMERG SVCS DEPOSIT ACCT | 67.70 | 0.00 | 67.70 |
| 055487 | 04-05-2019 | A | 00177 NORTH DAYTON TRUCK SERVICE | 103.00 | 0.00 | 103.00 |
| 055488 | 04-05-2019 | A | 00180 OHIO PEACE OFFICER TRAINING | 420.00 | 0.00 | 420.00 |
| 055489 | 04-05-2019 | A | 03253 PHOENIX SAFETY OUTFITTERS | 255.96 | 0.00 | 255.96 |
| 055490 | 04-05-2019 | A | 04453 REGION 3 RESCUE STRIKE TEAM | 394.55 | 0.00 | 394.55 |
| 055491 | 04-05-2019 | A | 01665 RIVERSIDE SENIORS | 274.15 | 0.00 | 274.15 |
| 055492 | 04-05-2019 | A | 02123 ROBERT J. TURNER | 44.70 | 0.00 | 44.70 |
| 055493 | 04-05-2019 | A | 04333 ROBERT PICKLE | 800.00 | 0.00 | 800.00 |
| 055494 | 04-05-2019 | A | 04454 ROGER DILTS | 63.28 | 0.00 | 63.28 |

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| 055495 | 04-05-2019 | A | 03632 ROY'S AUTOMOTIVE | 1,916.33 | 0.00 | 1,916.33 |
| 055496 | 04-05-2019 | A | 04452 SKYE ROBERTS | 17.84 | 0.00 | 17.84 |
| 055497 | 04-05-2019 | A | 04143 SUPPLY POST BUSINESS PRODUCT | 325.00 | 0.00 | 325.00 |
| 055498 | 04-05-2019 | A | 03649 THE PIT STOP | 810.10 | 0.00 | 810.10 |
| 055499 | 04-05-2019 | A | 00955 TIME WARNER CABLE | 127.57 | 0.00 | 127.57 |
| 055500 | 04-05-2019 | A | 01267 TREASURER STATE OF OHIO | 37.00 | 0.00 | 37.00 |
| 055501 | 04-05-2019 | A | 04292 TREASURER, STATE OF OHIO | 490.00 | 0.00 | 490.00 |
| 055502 | 04-05-2019 | A | 03527 VANCE OUTDOORS, INC | 2,185.78 | 0.00 | 2,185.78 |
| 055503 | 04-05-2019 | A | 02064 VERIZON WIRELESS | 321.36 | 0.00 | 321.36 |
| 055504 | 04-05-2019 | A | 00655 VERMEER HEARTLAND | 1,350.79 | 0.00 | 1,350.79 |
| 055506 | 04-05-2019 | M | 02978 FISHER/NIGHTINGALE HOUSES, I | 90.00 | | 90.00 |
| 055507 | 04-05-2019 | M | 04100 WILLIAM SEAN FRIEL | 5,460.00 | | 5,460.00 |
| 055508 | 04-05-2019 | M | 04440 MERZ PAINTING, ROOFING AND | 800.00 | | 800.00 |
| 055509 | 04-05-2019 | M | 04457 P & M CONSTRUCTION & PAINTIN | 3,510.00 | | 3,510.00 |
| 055510 | 04-17-2019 | M | 00650 PUBLIC WORKS OFFICIALS-SW OH | 80.00 | | 80.00 |
| 055511 | 04-19-2019 | A | 02055 STAPLES ADVANTAGE | 594.54 | 0.00 | 594.54 |
| 055512 | 04-19-2019 | A | 00200 VECTREN ENERGY DELIVERY | 745.10 | 0.00 | 745.10 |
| 055513 | 04-19-2019 | A | 02176 ALL AMERICAN FIRE EQUIPMENT | 29.04 | 0.00 | 29.04 |
| 055514 | 04-19-2019 | A | 03894 TRIAD TECHNOLOGIES, LLC | 48.82 | 0.00 | 48.82 |
| 055515 | 04-19-2019 | A | 01396 AUTO ZONE, INC | 202.30 | 0.00 | 202.30 |
| 055516 | 04-19-2019 | A | 02500 STOOPS FREIGHTLINER | 1,500.16 | 0.00 | 1,500.16 |
| 055517 | 04-19-2019 | A | 00476 FLEX-PAC | 776.24 | 0.00 | 776.24 |
| 055518 | 04-19-2019 | A | 01755 INTERSTATE FORD | 99.03 | 0.00 | 99.03 |
| 055519 | 04-19-2019 | A | 01403 LOWE'S | 196.00 | 0.00 | 196.00 |
| 055520 | 04-19-2019 | A | 04456 A & B FLOORING LLC | 1,866.86 | 0.00 | 1,866.86 |
| 055521 | 04-19-2019 | A | 00359 A ABEL EXTERMINATING COMPANY | 65.00 | 0.00 | 65.00 |
| 055522 | 04-19-2019 | A | 03984 ACCESS CLEANING SERVICES | 8,030.11 | 0.00 | 8,030.11 |
| 055523 | 04-19-2019 | A | 00303 ALRO STEEL CO | 249.04 | 0.00 | 249.04 |
| 055524 | 04-19-2019 | A | 00266 AT&T | 137.03 | 0.00 | 137.03 |
| 055525 | 04-19-2019 | A | 00317 BUREAU OF WORKERS COMPENSATI | 9,604.73 | 0.00 | 9,604.73 |
| 055526 | 04-19-2019 | A | 04266 CHAMPION EQUIPMENT & SUPPLY | 523.64 | 0.00 | 523.64 |
| 055527 | 04-19-2019 | A | 03796 CHANGE HEALTHCARE | 559.78 | 0.00 | 559.78 |
| 055528 | 04-19-2019 | A | 00813 CHOICE ONE ENGINEERING CORP. | 10,673.20 | 0.00 | 10,673.20 |
| 055529 | 04-19-2019 | V | 00252 CINTAS DAYTON LOC G62 | | | |
| 055530 | 04-19-2019 | V | 00252 CINTAS DAYTON LOC G62 | | | |
| 055531 | 04-19-2019 | A | 00252 CINTAS DAYTON LOC G62 | 651.22 | 0.00 | 651.22 |
| 055532 | 04-19-2019 | A | 00725 CITY OF DAYTON | 894.98 | 0.00 | 894.98 |
| 055533 | 04-19-2019 | A | 00237 CORE & MAIN | 245.43 | 0.00 | 245.43 |
| 055534 | 04-19-2019 | A | 04275 COX GROUP | 480.00 | 0.00 | 480.00 |
| 055535 | 04-19-2019 | A | 02516 COX MEDIA GROUP OHIO | 898.56 | 0.00 | 898.56 |
| 055536 | 04-19-2019 | A | 00869 D-N-D UNIFORMS | 144.85 | 0.00 | 144.85 |
| 055537 | 04-19-2019 | A | 03831 DAYTON ASSOCIATES*INC. | 239.00 | 0.00 | 239.00 |
| 055538 | 04-19-2019 | A | 02663 DAYTON CREATIVE PRINTING | 325.00 | 0.00 | 325.00 |
| 055539 | 04-19-2019 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 055540 | 04-19-2019 | A | 00070 DAYTON POWER & LIGHT CO | 1,755.94 | 0.00 | 1,755.94 |
| 055541 | 04-19-2019 | A | 04087 DE LAGE LANDEN PUBLIC FINANC | 761.66 | 0.00 | 761.66 |
| 055542 | 04-19-2019 | A | 03834 DIAL ONE SECURITY, INC | 336.00 | 0.00 | 336.00 |
| 055543 | 04-19-2019 | A | 00887 DONNELLO MCCRATHY, INC | 710.89 | 0.00 | 710.89 |
| 055544 | 04-19-2019 | A | 00077 DUNCAN OIL COMPANY | 1,517.20 | 0.00 | 1,517.20 |
| 055545 | 04-19-2019 | A | 02162 DYNA SYSTEMS | 217.78 | 0.00 | 217.78 |
| 055546 | 04-19-2019 | A | 01898 EMPLOYEECARE OF FIDELITY | 653.60 | 0.00 | 653.60 |
| 055547 | 04-19-2019 | A | 00512 FEDERAL EXPRESS CORPORATION | 31.56 | 0.00 | 31.56 |
| 055548 | 04-19-2019 | A | 03745 FIRESTONE | 420.63 | 0.00 | 420.63 |
| 055549 | 04-19-2019 | A | 00374 FIRST STREET RECYCLING | 37.95 | 0.00 | 37.95 |

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| 055550 | 04-19-2019 | A | 03014 FLOWERAMA | 100.00 | 0.00 | 100.00 |
| 055551 | 04-19-2019 | A | 03517 FOREMOST PROMOTIONS | 90.00 | 0.00 | 90.00 |
| 055552 | 04-19-2019 | A | 04459 GIRL SCOUTS OF WESTERN OHIO- | 50.00 | 0.00 | 50.00 |
| 055553 | 04-19-2019 | A | 04461 IAPE | 300.00 | 0.00 | 300.00 |
| 055554 | 04-19-2019 | A | 04417 INDIANA OXYGEN CO. | 49.91 | 0.00 | 49.91 |
| 055555 | 04-19-2019 | A | 00649 INTERNATIONAL ASSN CHIEFS OF | 190.00 | 0.00 | 190.00 |
| 055556 | 04-19-2019 | A | 04050 JOE'S LANDSCAPING OF | 1,487.78 | 0.00 | 1,487.78 |
| 055557 | 04-19-2019 | A | 02173 K.E. ROSE CO | 2,220.00 | 0.00 | 2,220.00 |
| 055558 | 04-19-2019 | A | 00126 KLEEM INC. | 3,339.81 | 0.00 | 3,339.81 |
| 055559 | 04-19-2019 | A | 03340 KOENIG EQUIPMENT | 492.21 | 0.00 | 492.21 |
| 055560 | 04-19-2019 | A | 04039 LAKE ERIE CONSTRUCTION COMPA | 4,627.50 | 0.00 | 4,627.50 |
| 055561 | 04-19-2019 | A | 03801 LEADS ONLINE | 2,238.00 | 0.00 | 2,238.00 |
| 055562 | 04-19-2019 | A | 04070 LexisNexis | 207.62 | 0.00 | 207.62 |
| 055563 | 04-19-2019 | A | 02830 MIAMI COUNTY SANITARY DEPT | 5.29 | 0.00 | 5.29 |
| 055564 | 04-19-2019 | A | 04424 MIAMI VALLEY EDUCATIONAL | 1,868.68 | 0.00 | 1,868.68 |
| 055565 | 04-19-2019 | A | 00100 MIAMI VALLEY LIGHTING | 11,736.75 | 0.00 | 11,736.75 |
| 055566 | 04-19-2019 | A | 00153 MIAMI VALLEY MILITARY AFFAIR | 550.00 | 0.00 | 550.00 |
| 055567 | 04-19-2019 | A | 01581 MONTGOMERY CO. SOLID WASTE | 216.50 | 0.00 | 216.50 |
| 055568 | 04-19-2019 | A | 00165 MONTGOMERY COUNTY ENVIRONMEN | 1,025.30 | 0.00 | 1,025.30 |
| 055569 | 04-19-2019 | A | 00160 MONTGOMERY COUNTY SHERIFF | 67.04 | 0.00 | 67.04 |
| 055570 | 04-19-2019 | A | 00487 OHIO DEPT JOB/FAMILY SERVICE | 2,756.00 | 0.00 | 2,756.00 |
| 055571 | 04-19-2019 | A | 00180 OHIO PEACE OFFICER TRAINING | 230.00 | 0.00 | 230.00 |
| 055572 | 04-19-2019 | A | 00196 OHIO POLICE & FIRE PENSION | 57,204.51 | 0.00 | 57,204.51 |
| 055573 | 04-19-2019 | A | 04457 P & M CONSTRUCTION & PAINTIN | 2,760.00 | 0.00 | 2,760.00 |
| 055574 | 04-19-2019 | A | 00188 P.E.R.S. 4780-08 | 13,028.51 | 0.00 | 13,028.51 |
| 055575 | 04-19-2019 | A | 04447 PAVEMENT MANAGEMENT GROUP LL | 8,043.75 | 0.00 | 8,043.75 |
| 055576 | 04-19-2019 | A | 03811 PESTER PLUMBING | 139.00 | 0.00 | 139.00 |
| 055577 | 04-19-2019 | A | 00721 TRACTOR SUPPLY CREDIT PLAN | 74.99 | 0.00 | 74.99 |
| 055578 | 04-19-2019 | A | 01103 PITNEY BOWES GLOBAL FINANCIA | 189.00 | 0.00 | 189.00 |
| 055579 | 04-19-2019 | V | 01482 PNC BANK | | | |
| 055580 | 04-19-2019 | A | 01482 PNC BANK | 5,731.82 | 0.00 | 5,731.82 |
| 055581 | 04-19-2019 | A | 03503 QUALITY DRY CLEANERS, INC | 154.75 | 0.00 | 154.75 |
| 055582 | 04-19-2019 | A | 04462 RADIANT DESIGN & ANIMATION I | 100.00 | 0.00 | 100.00 |
| 055583 | 04-19-2019 | A | 02359 RAINBOW ENVIRONMENTAL SERV I | 540.00 | 0.00 | 540.00 |
| 055584 | 04-19-2019 | A | 04124 SCHERZINGER CORPORATION | 211.00 | 0.00 | 211.00 |
| 055585 | 04-19-2019 | A | 02361 SECURITY FENCE GROUP, INC | 2,830.38 | 0.00 | 2,830.38 |
| 055586 | 04-19-2019 | A | 00451 SHAW'S LOCK AND KEY SERVICE | 3.00 | 0.00 | 3.00 |
| 055587 | 04-19-2019 | A | 04452 SKYE ROBERTS | 48.88 | 0.00 | 48.88 |
| 055588 | 04-19-2019 | A | 04348 STORTS SANITATION SERVICE LL | 85.00 | 0.00 | 85.00 |
| 055589 | 04-19-2019 | A | 04300 TAPCO | 293.14 | 0.00 | 293.14 |
| 055590 | 04-19-2019 | A | 00955 TIME WARNER CABLE | 107.56 | 0.00 | 107.56 |
| 055591 | 04-19-2019 | A | 00251 VALLEY ASPHALT | 934.01 | 0.00 | 934.01 |
| 055592 | 04-19-2019 | A | 03410 VALVOLINE LLC | 341.36 | 0.00 | 341.36 |
| 055593 | 04-19-2019 | A | 02064 VERIZON WIRELESS | 2,657.04 | 0.00 | 2,657.04 |
| 055594 | 04-19-2019 | A | 04020 WESTENDORF PRINTING | 3,994.26 | 0.00 | 3,994.26 |
| 055595 | 04-19-2019 | A | 03939 USI INSURANCE SERVICES LLC | 225.00 | 0.00 | 225.00 |
| 055596 | 04-24-2019 | M | 02757 MONTGOMERY CO CLERK OF COURT | 425.00 | | 425.00 |
| 055597 | 04-29-2019 | M | 04151 BRANTWOOD DEVELOPMENT LLC | 69,695.01 | | 69,695.01 |
| 914243 | 04-02-2019 | M | 00159 MONTGOMERY COUNTY AUDITOR | 29,576.33 | | 29,576.33 |
| 9APR01 | 04-01-2019 | M | 00753 REGIONAL INCOME TAX AGENCY | 10,544.78 | | 10,544.78 |
| 9APR02 | 04-02-2019 | M | 01482 PNC BANK | 151.82 | | 151.82 |
| 9APR05 | 04-25-2019 | M | 04293 SUPERFLEET MASTERCARD PROGRA | 4,640.44 | | 4,640.44 |
| 9APR12 | 04-12-2019 | M | 00753 REGIONAL INCOME TAX AGENCY | 5,587.74 | | 5,587.74 |
| 9APR16 | 04-17-2019 | M | 01482 PNC BANK | 20.40 | | 20.40 |

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| 9APR19 | 04-19-2019 | M | 03749 FLEXBANK | 25,837.50 | | 25,837.50 |
| AP1219 | 04-12-2019 | M | 00271 CITY OF RIVERSIDE | 192,528.40 | | 192,528.40 |
| AP1219 | 04-12-2019 | M | 00271 CITY OF RIVERSIDE | 2,658.81 | | 2,658.81 |
| AP1219 | 04-12-2019 | M | 00271 CITY OF RIVERSIDE | 580.50 | | 580.50 |
| AP2619 | 04-26-2019 | M | 00271 CITY OF RIVERSIDE | 191,598.56 | | 191,598.56 |
| AP2619 | 04-26-2019 | M | 00271 CITY OF RIVERSIDE | 2,646.39 | | 2,646.39 |
| AP2619 | 04-26-2019 | M | 00271 CITY OF RIVERSIDE | 622.63 | | 622.63 |
| AP3019 | 04-30-2019 | M | 00271 CITY OF RIVERSIDE | 2,556.88 | | 2,556.88 |
| PNC BANK - CHECKING Totals ---> | | | | 966,800.20 | 0.00 | 966,800.20 |
| Totals by Check Type | | | | | | |
| | | A | | 429,023.77 | 0.00 | 429,023.77 |
| | | V | | -11,834.76 | 0.00 | -11,834.76 |
| | | M | | 549,611.19 | 0.00 | 549,611.19 |