

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
056090	08-01-2019	M	04489 MARY OLSON	501.98		501.98
056091	08-09-2019	A	00269 OFFICE DEPOT	119.97	0.00	119.97
056092	08-09-2019	A	02134 OHIO CAT	1,592.85	0.00	1,592.85
056093	08-09-2019	A	00200 VECTREN ENERGY DELIVERY	115.79	0.00	115.79
056094	08-09-2019	A	01396 AUTO ZONE, INC	285.25	0.00	285.25
056095	08-09-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	508.20	0.00	508.20
056096	08-09-2019	A	02500 STOOPS FREIGHTLINER	24.56	0.00	24.56
056097	08-09-2019	A	00479 D&S AUTO PARTS, INC	88.86	0.00	88.86
056098	08-09-2019	A	00476 FLEX-PAC	1,533.06	0.00	1,533.06
056099	08-09-2019	A	04456 A & B FLOORING LLC	3,343.00	0.00	3,343.00
056100	08-09-2019	A	04288 A&S PARTY RENTAL	544.00	0.00	544.00
056100	08-30-2019	V	04288 A&S PARTY RENTAL	-544.00	0.00	-544.00
056101	08-09-2019	A	00058 A. E. DAVID COMPANY	210.80	0.00	210.80
056102	08-09-2019	A	04345 A1 SPRINKLER CO., INC.	3,083.00	0.00	3,083.00
056103	08-09-2019	A	04469 ACC BUSINESS	2,636.83	0.00	2,636.83
056104	08-09-2019	A	03984 ACCESS CLEANING SERVICES	15,248.24	0.00	15,248.24
056105	08-09-2019	A	00926 ARTS RENTAL EQUIPMENT	621.00	0.00	621.00
056106	08-09-2019	A	00266 AT&T	524.82	0.00	524.82
056107	08-09-2019	A	02995 BLADECUTTERS INC	9,600.00	0.00	9,600.00
056108	08-09-2019	A	00317 BUREAU OF WORKERS COMPENSATI	9,604.73	0.00	9,604.73
056109	08-09-2019	A	00301 BURGESS HEARSE AND AMBULANCE	45.47	0.00	45.47
056110	08-09-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	1.99	0.00	1.99
056111	08-09-2019	A	02771 CHANGE HEALTHCARE	3,903.08	0.00	3,903.08
056112	08-09-2019	V	03614 CINCINNATI BELL			
056113	08-09-2019	A	03614 CINCINNATI BELL	212.27	0.00	212.27
056114	08-09-2019	V	00252 CINTAS DAYTON LOC G62			
056115	08-09-2019	A	00252 CINTAS DAYTON LOC G62	448.56	0.00	448.56
056116	08-09-2019	A	00061 DANCO LETTERING	81.00	0.00	81.00
056117	08-09-2019	A	01630 DAYTON AREA MANAGERS ASSN	138.00	0.00	138.00
056118	08-09-2019	A	00796 DAYTON DOOR SALES	889.00	0.00	889.00
056119	08-09-2019	V	00070 DAYTON POWER & LIGHT CO			
056120	08-09-2019	A	00070 DAYTON POWER & LIGHT CO	21,455.18	0.00	21,455.18
056121	08-09-2019	A	00887 DONNELON MCCARTHY, INC	731.66	0.00	731.66
056122	08-09-2019	A	00077 DUNCAN OIL COMPANY	1,752.42	0.00	1,752.42
056123	08-09-2019	A	02162 DYNA SYSTEMS	173.67	0.00	173.67
056124	08-09-2019	A	00772 EMSAR MEDICAL REPAIR	1,372.65	0.00	1,372.65
056125	08-09-2019	A	00098 GRISMER TIRE COMPANY	40.28	0.00	40.28
056126	08-09-2019	A	04329 HENRY CORDOVA JR.	27.00	0.00	27.00
056126	08-14-2019	V	04329 HENRY CORDOVA JR.	-27.00	0.00	-27.00
056127	08-09-2019	A	02764 I/O SOLUTIONS, INC	388.00	0.00	388.00
056128	08-09-2019	A	04417 INDIANA OXYGEN CO.	126.51	0.00	126.51
056129	08-09-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
056130	08-09-2019	A	02173 K.E. ROSE CO	291.00	0.00	291.00
056131	08-09-2019	A	04412 KATHERINE LEWALLEN	63.35	0.00	63.35
056132	08-09-2019	A	03266 KEVIN'S KEYS	212.00	0.00	212.00
056133	08-09-2019	A	00126 KLEEM INC.	151.52	0.00	151.52
056134	08-09-2019	A	00953 KOVA FERTILIZER INC.	743.10	0.00	743.10
056135	08-09-2019	A	04070 LexisNexis	213.84	0.00	213.84
056136	08-09-2019	A	00432 MAYORS ASSOCIATION OF OHIO	150.00	0.00	150.00
056137	08-09-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	205.00	0.00	205.00
056138	08-09-2019	A	00316 MEGA CITY FIRE & SECURITY	200.00	0.00	200.00
056139	08-09-2019	A	02830 MIAMI COUNTY SANITARY DEPT	10.55	0.00	10.55
056140	08-09-2019	A	04424 MIAMI VALLEY EDUCATIONAL	1,446.20	0.00	1,446.20
056141	08-09-2019	A	00153 MIAMI VALLEY MILITARY AFFAIR	175.00	0.00	175.00

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056142	08-09-2019	A	00160 MONTGOMERY COUNTY SHERIFF	6,014.08	0.00	6,014.08
056143	08-09-2019	A	04483 NEXTIVA INC.	1,359.92	0.00	1,359.92
056144	08-09-2019	A	00192 PHILLIPS COMPANIES	25,300.00	0.00	25,300.00
056145	08-09-2019	A	03253 PHOENIX SAFETY OUTFITTERS	1,495.00	0.00	1,495.00
056146	08-09-2019	A	01103 PITNEY BOWES GLOBAL FINANCI	151.56	0.00	151.56
056147	08-09-2019	A	00646 PRO AIR MIDWEST, LLC	130.00	0.00	130.00
056148	08-09-2019	A	00209 RED WING BUSINESS ADVANTAGE	225.73	0.00	225.73
056149	08-09-2019	A	01377 RESERVE ACCOUNT	100.00	0.00	100.00
056150	08-09-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	317.97	0.00	317.97
056151	08-09-2019	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
056152	08-09-2019	A	02361 SECURITY FENCE GROUP, INC	200.02	0.00	200.02
056153	08-09-2019	A	01517 SHERWIN WILLIAMS	334.07	0.00	334.07
056154	08-09-2019	A	04452 SKYE ROBERTS	129.48	0.00	129.48
056155	08-09-2019	A	02196 STANLEY STEEMER	221.00	0.00	221.00
056156	08-09-2019	A	03528 STEBBINS PLUMBING & HEATING	991.90	0.00	991.90
056157	08-09-2019	A	04143 SUPPLY POST BUSINESS PRODUCT	325.00	0.00	325.00
056158	08-09-2019	A	03814 SUPPLYLINK SOLUTIONS, LLC	233.80	0.00	233.80
056159	08-09-2019	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
056160	08-09-2019	A	03649 THE PIT STOP	934.34	0.00	934.34
056161	08-09-2019	A	00955 TIME WARNER CABLE	39.55	0.00	39.55
056162	08-09-2019	A	04473 TURNER PSG MAINTENANCE SERVI	931.01	0.00	931.01
056163	08-09-2019	A	04490 US ECOLOGY LIVONIA, INC.	524.00	0.00	524.00
056164	08-09-2019	A	00251 VALLEY ASPHALT	544.39	0.00	544.39
056165	08-09-2019	A	02064 VERIZON WIRELESS	325.52	0.00	325.52
056166	08-09-2019	A	03045 WAKER PLUMBING	800.00	0.00	800.00
056167	08-09-2019	V	04478 WATSON'S LAWN CARE, LLC			
056168	08-09-2019	V	04478 WATSON'S LAWN CARE, LLC			
056169	08-09-2019	V	04478 WATSON'S LAWN CARE, LLC			
056170	08-09-2019	V	04478 WATSON'S LAWN CARE, LLC			
056171	08-09-2019	A	04478 WATSON'S LAWN CARE, LLC	5,859.50	0.00	5,859.50
056172	08-09-2019	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
056173	08-09-2019	M	04492 ANNETTE KILBURY	819.45		819.45
056175	08-23-2019	A	00269 OFFICE DEPOT	64.98	0.00	64.98
056176	08-23-2019	A	02055 STAPLES ADVANTAGE	461.80	0.00	461.80
056177	08-23-2019	A	00200 VECTREN ENERGY DELIVERY	444.46	0.00	444.46
056178	08-23-2019	A	02817 WATCHGUARD VIDEO	60.00	0.00	60.00
056179	08-23-2019	A	01757 KANSAS STATE BANK	47,473.48	0.00	47,473.48
056180	08-23-2019	A	01396 AUTO ZONE, INC	129.99	0.00	129.99
056181	08-23-2019	A	00479 D&S AUTO PARTS, INC	56.43	0.00	56.43
056182	08-23-2019	A	01403 LOWE'S	867.61	0.00	867.61
056183	08-23-2019	A	04288 A&S PARTY RENTAL	739.00	0.00	739.00
056184	08-23-2019	A	00384 ACME SPRING	89.95	0.00	89.95
056185	08-23-2019	A	01948 AGRO CHEM	177.45	0.00	177.45
056186	08-23-2019	A	00398 AQUA FALLS-GLACIER MOUNTAIN	399.77	0.00	399.77
056187	08-23-2019	A	00266 AT&T	32.34	0.00	32.34
056188	08-23-2019	A	02119 BARNEY'S TRUE VALUE HARDWARE	8.62	0.00	8.62
056189	08-23-2019	A	03788 BOGIN PATTERSON ELLIS SLATON	500.00	0.00	500.00
056190	08-23-2019	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
056191	08-23-2019	A	04371 CHAD AYDELOTT	47.70	0.00	47.70
056192	08-23-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	23,905.84	0.00	23,905.84
056193	08-23-2019	A	00813 CHOICE ONE ENGINEERING CORP.	15,622.00	0.00	15,622.00
056194	08-23-2019	A	03614 CINCINNATI BELL	123.75	0.00	123.75
056195	08-23-2019	A	03833 COOLIDGE WALL CO LPA	1,099.00	0.00	1,099.00
056196	08-23-2019	A	02516 COX MEDIA GROUP OHIO	317.96	0.00	317.96

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056197	08-23-2019	A	04186 CUNDIFF TOWN & COUNTRY TREE	6,120.00	0.00	6,120.00
056197	08-30-2019	V	04186 CUNDIFF TOWN & COUNTRY TREE	-6,120.00	0.00	-6,120.00
056198	08-23-2019	A	00869 D-N-D UNIFORMS	87.00	0.00	87.00
056199	08-23-2019	A	01630 DAYTON AREA MANAGERS ASSN	69.00	0.00	69.00
056200	08-23-2019	V	00070 DAYTON POWER & LIGHT CO			
056201	08-23-2019	A	00070 DAYTON POWER & LIGHT CO	1,936.88	0.00	1,936.88
056202	08-23-2019	A	04496 DIANA FUGATE	25.00	0.00	25.00
056203	08-23-2019	A	02694 DISCOVERY AUTO CENTER	610.40	0.00	610.40
056204	08-23-2019	A	00887 DONNELLO MCCRATHY, INC	684.64	0.00	684.64
056205	08-23-2019	A	00077 DUNCAN OIL COMPANY	1,544.99	0.00	1,544.99
056206	08-23-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
056207	08-23-2019	A	00512 FEDERAL EXPRESS CORPORATION	17.36	0.00	17.36
056208	08-23-2019	A	02851 FORD MOTOR CREDIT COMPANY LL	18,377.17	0.00	18,377.17
056209	08-23-2019	A	00098 GRISMER TIRE COMPANY	318.15	0.00	318.15
056210	08-23-2019	A	04329 HENRY CORDOVA JR.	27.00	0.00	27.00
056211	08-23-2019	A	04494 HOPE4RIVERSIDE	250.00	0.00	250.00
056212	08-23-2019	A	04417 INDIANA OXYGEN CO.	389.89	0.00	389.89
056213	08-23-2019	A	03035 J & B SALES & SERVICE, INC	126.00	0.00	126.00
056214	08-23-2019	A	04252 JULIAN AND GRUBE INC	3,300.00	0.00	3,300.00
056215	08-23-2019	A	04477 K3 ENTERPRISES LAWN LANDSCAP	130.00	0.00	130.00
056216	08-23-2019	A	04414 KATHY BARTLETT	21.38	0.00	21.38
056217	08-23-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	7,715.00	0.00	7,715.00
056218	08-23-2019	V	02908 MEDICAL MUTUAL OF OHIO			
056219	08-23-2019	A	02908 MEDICAL MUTUAL OF OHIO	86,581.45	0.00	86,581.45
056220	08-23-2019	A	03718 MIAMI VALLEY COMMUNICATIONS	20.00	0.00	20.00
056221	08-23-2019	A	04424 MIAMI VALLEY EDUCATIONAL	1,107.84	0.00	1,107.84
056222	08-23-2019	A	01581 MONTGOMERY CO. SOLID WASTE	117.43	0.00	117.43
056223	08-23-2019	A	00160 MONTGOMERY COUNTY SHERIFF	697.04	0.00	697.04
056224	08-23-2019	A	00293 NATIONAL FIRE CODES	1,495.00	0.00	1,495.00
056225	08-23-2019	A	00177 NORTH DAYTON TRUCK SERVICE	390.02	0.00	390.02
056226	08-23-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	114.00	0.00	114.00
056227	08-23-2019	A	00487 OHIO DEPT JOB/FAMILY SERVICE	2,437.45	0.00	2,437.45
056228	08-23-2019	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	500.00	0.00	500.00
056229	08-23-2019	A	00196 OHIO POLICE & FIRE PENSION	59,457.81	0.00	59,457.81
056230	08-23-2019	A	00188 P.E.R.S. 4780-08	13,602.62	0.00	13,602.62
056231	08-23-2019	A	00721 TRACTOR SUPPLY CREDIT PLAN	59.98	0.00	59.98
056232	08-23-2019	V	01482 PNC BANK			
056233	08-23-2019	A	01482 PNC BANK	4,545.59	0.00	4,545.59
056234	08-23-2019	A	00209 RED WING BUSINESS ADVANTAGE	235.48	0.00	235.48
056235	08-23-2019	A	04495 RIVER CITY IME, LLC	800.00	0.00	800.00
056236	08-23-2019	A	03632 ROY'S AUTOMOTIVE	853.80	0.00	853.80
056237	08-23-2019	A	02361 SECURITY FENCE GROUP, INC	2,453.38	0.00	2,453.38
056238	08-23-2019	A	01517 SHERWIN WILLIAMS	155.38	0.00	155.38
056239	08-23-2019	A	00227 SOUTHEASTERN EQUIPMENT COMPA	1,223.63	0.00	1,223.63
056240	08-23-2019	A	04380 STAMPS RECYCLING LLC	300.00	0.00	300.00
056241	08-23-2019	A	03649 THE PIT STOP	2,112.58	0.00	2,112.58
056242	08-23-2019	A	00955 TIME WARNER CABLE	80.60	0.00	80.60
056243	08-23-2019	A	00026 TREASURER OF STATE OF OHIO	164.00	0.00	164.00
056244	08-23-2019	A	01267 TREASURER STATE OF OHIO	1,200.00	0.00	1,200.00
056245	08-23-2019	A	04493 TREE CARE INC	14,985.00	0.00	14,985.00
056246	08-23-2019	A	04473 TURNER PSG MAINTENANCE SERVI	55.00	0.00	55.00
056247	08-23-2019	A	00251 VALLEY ASPHALT	552.86	0.00	552.86
056248	08-23-2019	A	03410 VALVOLINE LLC	488.83	0.00	488.83
056249	08-23-2019	A	03527 VANCE OUTDOORS, INC	687.80	0.00	687.80

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056250	08-23-2019	A	02064 VERIZON WIRELESS	1,378.32	0.00	1,378.32
056251	08-23-2019	A	04020 WESTENDORF PRINTING	4,344.40	0.00	4,344.40
056252	08-23-2019	A	00464 ALTICK & CORWIN	5,756.20	0.00	5,756.20
056253	08-23-2019	A	04377 iWORQ SYSTEMS, INC	5,500.00	0.00	5,500.00
056254	08-23-2019	A	03939 USI INSURANCE SERVICES LLC	175.00	0.00	175.00
056255	08-23-2019	M	01482 PNC BANK	203.80		203.80
9AUG01	08-01-2019	M	00753 REGIONAL INCOME TAX AGENCY	10,891.36		10,891.36
9AUG02	08-02-2019	M	01482 PNC BANK	95.12		95.12
9AUG05	08-09-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	5,259.43		5,259.43
9AUG06	08-06-2019	M	04413 PAYROC LLC	71.75		71.75
9AUG14	08-14-2019	M	00753 REGIONAL INCOME TAX AGENCY	3,289.59		3,289.59
9AUG15	08-14-2019	M	01482 PNC BANK	20.50		20.50
9AUG26	08-26-2019	M	02045 CITYWIDE DEVELOPMENT CORP	-200.00		-200.00
9AUG27	08-27-2019	M	04371 CHAD AYDELOTT	-20.00		-20.00
AG0219	08-02-2019	M	00271 CITY OF RIVERSIDE	198,437.95		198,437.95
AG0219	08-02-2019	M	00271 CITY OF RIVERSIDE	2,737.34		2,737.34
AG0219	08-02-2019	M	00271 CITY OF RIVERSIDE	695.61		695.61
AG1619	08-16-2019	M	00271 CITY OF RIVERSIDE	198,469.48		198,469.48
AG1619	08-16-2019	M	00271 CITY OF RIVERSIDE	2,743.34		2,743.34
AG1619	08-16-2019	M	00271 CITY OF RIVERSIDE	634.15		634.15
AG3019	08-30-2019	M	00271 CITY OF RIVERSIDE	196,341.56		196,341.56
AG3019	08-30-2019	M	00271 CITY OF RIVERSIDE	2,840.57		2,840.57
AG3019	08-30-2019	M	00271 CITY OF RIVERSIDE	640.52		640.52
PNC BANK - CHECKING Totals --->				1,106,083.73	0.00	1,106,083.73

Totals by Check Type

M	624,473.50	0.00	624,473.50
A	488,301.23	0.00	488,301.23
V	-6,691.00	0.00	-6,691.00