

Bank 0003 PNC BANK - CHECKING Month 12

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
056788	12-13-2019	A	02804 MOBILETEK CONSULTING, LLC	615.00	0.00	615.00
056789	12-13-2019	A	02134 OHIO CAT	1,923.28	0.00	1,923.28
056790	12-13-2019	A	00183 BOUNDTREE MEDICAL LLC	176.20	0.00	176.20
056791	12-13-2019	A	02055 STAPLES ADVANTAGE	349.87	0.00	349.87
056792	12-13-2019	A	00479 D&S AUTO PARTS, INC	15.12	0.00	15.12
056793	12-13-2019	A	00476 FLEX-PAC	460.70	0.00	460.70
056794	12-13-2019	A	04458 CROWE SHREDDING	1,543.50	0.00	1,543.50
056795	12-13-2019	A	01403 LOWE'S	638.03	0.00	638.03
056796	12-13-2019	A	04469 ACC BUSINESS	2,649.48	0.00	2,649.48
056797	12-13-2019	A	03984 ACCESS CLEANING SERVICES	8,176.23	0.00	8,176.23
056798	12-13-2019	A	03829 ADAM COLON	129.99	0.00	129.99
056799	12-13-2019	A	00266 AT&T	160.53	0.00	160.53
056800	12-13-2019	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
056801	12-13-2019	A	02841 BARRETT PAVING MATERIALS INC	145,467.88	0.00	145,467.88
056802	12-13-2019	A	04285 BIG BOB'S - DAYTON	3,092.33	0.00	3,092.33
056803	12-13-2019	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
056804	12-13-2019	A	02027 BONHAM ELECTRIC	717.00	0.00	717.00
056805	12-13-2019	A	02619 BUD'S ELECTRIC	240.00	0.00	240.00
056806	12-13-2019	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.16	0.00	9,184.16
056807	12-13-2019	A	00301 BURGESS HEARSE AND AMBULANCE	426.12	0.00	426.12
056808	12-13-2019	A	04230 THYSSENKRUPP ELEVATOR	1,584.00	0.00	1,584.00
056809	12-13-2019	A	02771 CHANGE HEALTHCARE	4,288.35	0.00	4,288.35
056810	12-13-2019	A	03796 CHANGE HEALTHCARE	749.07	0.00	749.07
056811	12-13-2019	A	00813 CHOICE ONE ENGINEERING CORP.	14,743.00	0.00	14,743.00
056812	12-13-2019	V	03614 CINCINNATI BELL			
056813	12-13-2019	A	03614 CINCINNATI BELL	212.31	0.00	212.31
056814	12-13-2019	A	00252 CINTAS DAYTON LOC G62	1,104.72	0.00	1,104.72
056815	12-13-2019	A	00725 CITY OF DAYTON	2,461.22	0.00	2,461.22
056816	12-13-2019	A	03833 COOLIDGE WALL CO LPA	517.50	0.00	517.50
056817	12-13-2019	A	02516 COX MEDIA GROUP OHIO	1,261.44	0.00	1,261.44
056818	12-13-2019	A	00796 DAYTON DOOR SALES	45.00	0.00	45.00
056819	12-13-2019	V	00070 DAYTON POWER & LIGHT CO			
056820	12-13-2019	A	00070 DAYTON POWER & LIGHT CO	15,302.11	0.00	15,302.11
056821	12-13-2019	A	00887 DONNELLO MCCARTHY, INC	3,443.41	0.00	3,443.41
056822	12-13-2019	A	00077 DUNCAN OIL COMPANY	2,982.42	0.00	2,982.42
056823	12-13-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
056824	12-13-2019	A	03197 FAST SIGNS	35.00	0.00	35.00
056825	12-13-2019	A	02529 FASTENAL COMPANY	131.58	0.00	131.58
056826	12-13-2019	A	03745 FIRESTONE	140.96	0.00	140.96
056827	12-13-2019	A	02851 FORD MOTOR CREDIT COMPANY LL	31,615.39	0.00	31,615.39
056828	12-13-2019	A	03517 FOREMOST PROMOTIONS	192.05	0.00	192.05
056829	12-13-2019	A	04033 GLICKLER FUNERAL HOME	1,500.00	0.00	1,500.00
056830	12-13-2019	A	04498 GRAY'S TREE EXPERTS	23,520.00	0.00	23,520.00
056831	12-13-2019	A	04000 ICE B'GONE MAGIC	1,010.00	0.00	1,010.00
056832	12-13-2019	A	04417 INDIANA OXYGEN CO.	192.20	0.00	192.20
056833	12-13-2019	A	04503 JEFFREY ADAMS	537.50	0.00	537.50
056834	12-13-2019	A	02377 JERRY EVANS	241.00	0.00	241.00
056835	12-13-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
056836	12-13-2019	A	02173 K.E. ROSE CO	1,308.00	0.00	1,308.00
056837	12-13-2019	A	04412 KATHERINE LEWALLEN	84.56	0.00	84.56
056838	12-13-2019	A	04516 KATHERINE T. PLATONI, PSYD	180.00	0.00	180.00
056839	12-13-2019	A	04039 LAKE ERIE CONSTRUCTION COMPA	31,762.50	0.00	31,762.50
056840	12-13-2019	A	04340 LORI MINNICH	46.18	0.00	46.18
056841	12-13-2019	A	04070 LexisNexis	213.84	0.00	213.84

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056842	12-13-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	459.00	0.00	459.00
056843	12-13-2019	A	04418 MERCEDES-BENZ FINANCIAL SVC	39,225.67	0.00	39,225.67
056844	12-13-2019	A	04440 MERZ PAINTING, ROOFING AND	280.00	0.00	280.00
056845	12-13-2019	A	02830 MIAMI COUNTY SANITARY DEPT	17.79	0.00	17.79
056846	12-13-2019	A	00164 MONTG CO ASSN OF POLICE CHIE	600.00	0.00	600.00
056847	12-13-2019	A	01581 MONTGOMERY CO. SOLID WASTE	37.11	0.00	37.11
056848	12-13-2019	A	04524 MONTGOMERY COUNTY EDUCATIONA	384.00	0.00	384.00
056849	12-13-2019	A	04520 EZ TRANSPORT LLC	375.00	0.00	375.00
056850	12-13-2019	A	04483 NEXTIVA INC.	1,348.64	0.00	1,348.64
056851	12-13-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	668.00	0.00	668.00
056852	12-13-2019	A	00180 OHIO PEACE OFFICER TRAINING	125.00	0.00	125.00
056853	12-13-2019	A	03441 OHIO WATER DEVELOPMENT	771.76	0.00	771.76
056854	12-13-2019	A	01069 P & R COMMUNICATIONS	583.71	0.00	583.71
056855	12-13-2019	A	03811 PESTER PLUMBING	198.00	0.00	198.00
056856	12-13-2019	A	00193 PICKREL BROS. INC.	83.59	0.00	83.59
056857	12-13-2019	V	01482 PNC BANK			
056858	12-13-2019	A	01482 PNC BANK	2,385.48	0.00	2,385.48
056859	12-13-2019	A	03503 QUALITY DRY CLEANERS, INC	94.50	0.00	94.50
056860	12-13-2019	A	04523 SAFE TECH OF DAYTON	3,618.17	0.00	3,618.17
056861	12-13-2019	A	04124 SCHERZINGER CORPORATION	254.00	0.00	254.00
056862	12-13-2019	A	02410 THE CAKERY	89.98	0.00	89.98
056863	12-13-2019	A	03649 THE PIT STOP	1,396.66	0.00	1,396.66
056864	12-13-2019	A	00955 TIME WARNER CABLE	50.14	0.00	50.14
056865	12-13-2019	A	01267 TREASURER STATE OF OHIO	214.00	0.00	214.00
056866	12-13-2019	A	03964 TREASURER, STATE OF OHIO	36,665.21	0.00	36,665.21
056867	12-13-2019	A	04292 TREASURER, STATE OF OHIO	300.00	0.00	300.00
056868	12-13-2019	A	04473 TURNER PSG MAINTENANCE SERVI	220.00	0.00	220.00
056869	12-13-2019	A	00251 VALLEY ASPHALT	200.20	0.00	200.20
056870	12-13-2019	A	03410 VALVOLINE LLC	245.41	0.00	245.41
056871	12-13-2019	A	02064 VERIZON WIRELESS	429.96	0.00	429.96
056872	12-13-2019	V	04478 WATSON'S LAWN CARE, LLC			
056873	12-13-2019	V	04478 WATSON'S LAWN CARE, LLC			
056874	12-13-2019	A	04478 WATSON'S LAWN CARE, LLC	2,310.00	0.00	2,310.00
056875	12-13-2019	V	00464 ALTICK & CORWIN			
056876	12-13-2019	A	00464 ALTICK & CORWIN	9,247.68	0.00	9,247.68
056877	12-27-2019	A	02055 STAPLES ADVANTAGE	59.95	0.00	59.95
056878	12-27-2019	A	00200 VECTREN ENERGY DELIVERY	4,188.00	0.00	4,188.00
056879	12-27-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
056880	12-27-2019	A	00476 FLEX-PAC	103.14	0.00	103.14
056881	12-27-2019	A	01403 LOWE'S	133.17	0.00	133.17
056882	12-27-2019	A	00058 A. E. DAVID COMPANY	305.85	0.00	305.85
056883	12-27-2019	A	04469 ACC BUSINESS	752.04	0.00	752.04
056884	12-27-2019	A	00266 AT&T	32.34	0.00	32.34
056885	12-27-2019	A	02119 BARNEY'S TRUE VALUE HARDWARE	27.17	0.00	27.17
056886	12-27-2019	A	00611 CARGILL, INC	32,379.17	0.00	32,379.17
056887	12-27-2019	A	03614 CINCINNATI BELL	123.91	0.00	123.91
056888	12-27-2019	A	00252 CINTAS DAYTON LOC G62	254.62	0.00	254.62
056889	12-27-2019	A	04275 COX GROUP	480.00	0.00	480.00
056890	12-27-2019	A	02516 COX MEDIA GROUP OHIO	444.10	0.00	444.10
056891	12-27-2019	A	04526 CPM ENTERPRISES LLC	501.00	0.00	501.00
056892	12-27-2019	A	04304 CUSHMAN & WAKEFIELD	1,485.54	0.00	1,485.54
056893	12-27-2019	A	00869 D-N-D UNIFORMS	2,124.00	0.00	2,124.00
056894	12-27-2019	V	00070 DAYTON POWER & LIGHT CO			
056895	12-27-2019	V	00070 DAYTON POWER & LIGHT CO			

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056896	12-27-2019	V	00070 DAYTON POWER & LIGHT CO			
056897	12-27-2019	A	00070 DAYTON POWER & LIGHT CO	3,369.11	0.00	3,369.11
056898	12-27-2019	A	02694 DISCOVERY AUTO CENTER	242.05	0.00	242.05
056899	12-27-2019	A	00077 DUNCAN OIL COMPANY	2,097.13	0.00	2,097.13
056900	12-27-2019	A	03745 FIRESTONE	1,149.79	0.00	1,149.79
056901	12-27-2019	A	04527 GARMANN/MILLER & ASSOC., INC	8,103.75	0.00	8,103.75
056902	12-27-2019	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
056903	12-27-2019	A	04417 INDIANA OXYGEN CO.	48.30	0.00	48.30
056904	12-27-2019	A	03035 J & B SALES & SERVICE, INC	151.00	0.00	151.00
056905	12-27-2019	A	04503 JEFFREY ADAMS	537.50	0.00	537.50
056906	12-27-2019	A	02173 K.E. ROSE CO	1,768.00	0.00	1,768.00
056907	12-27-2019	A	04412 KATHERINE LEWALLEN	27.84	0.00	27.84
056908	12-27-2019	A	03266 KEVIN'S KEYS	130.00	0.00	130.00
056909	12-27-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	188.50	0.00	188.50
056910	12-27-2019	V	02908 MEDICAL MUTUAL			
056911	12-27-2019	A	02908 MEDICAL MUTUAL	88,041.61	0.00	88,041.61
056912	12-27-2019	A	04424 MIAMI VALLEY EDUCATIONAL	2,274.88	0.00	2,274.88
056913	12-27-2019	A	03426 MIAMI VALLEY INTERPRETERS, L	82.00	0.00	82.00
056914	12-27-2019	A	00100 MIAMI VALLEY LIGHTING	11,576.08	0.00	11,576.08
056915	12-27-2019	A	00160 MONTGOMERY COUNTY SHERIFF	570.00	0.00	570.00
056916	12-27-2019	A	04127 NICHOLAS R. TOSCANI	99.98	0.00	99.98
056917	12-27-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	76.00	0.00	76.00
056918	12-27-2019	A	00180 OHIO PEACE OFFICER TRAINING	250.00	0.00	250.00
056919	12-27-2019	A	00196 OHIO POLICE & FIRE PENSION	95,471.74	0.00	95,471.74
056920	12-27-2019	A	01069 P & R COMMUNICATIONS	125.00	0.00	125.00
056921	12-27-2019	A	00188 P.E.R.S. 4780-08	20,428.96	0.00	20,428.96
056922	12-27-2019	A	00751 PETTY CASH - THOMAS GARRETT	148.50	0.00	148.50
056923	12-27-2019	A	01482 PNC BANK	766.41	0.00	766.41
056924	12-27-2019	A	02360 PPG ARCHITECTURAL FINISHES	43.65	0.00	43.65
056925	12-27-2019	A	04522 PRAETORIAN GROUP INC	2,100.00	0.00	2,100.00
056926	12-27-2019	A	02892 ProRider INC	1,373.40	0.00	1,373.40
056927	12-27-2019	A	00209 RED WING BUSINESS ADVANTAGE	59.99	0.00	59.99
056928	12-27-2019	A	01377 RESERVE ACCOUNT	2,000.00	0.00	2,000.00
056929	12-27-2019	A	01960 RICHARD MILLER & SON	575.00	0.00	575.00
056930	12-27-2019	A	01665 RIVERSIDE SENIORS	1,031.47	0.00	1,031.47
056931	12-27-2019	A	04528 SCHAEFFER MFG. CO.	206.78	0.00	206.78
056932	12-27-2019	A	02361 SECURITY FENCE GROUP, INC	24,384.86	0.00	24,384.86
056933	12-27-2019	A	00451 SHAW'S LOCK AND KEY SERVICE	210.50	0.00	210.50
056934	12-27-2019	A	00276 SIRCHIE	316.25	0.00	316.25
056935	12-27-2019	A	03528 STEBBINS PLUMBING & HEATING	248.60	0.00	248.60
056936	12-27-2019	A	04529 STEPHEN RITCHIE	30.00	0.00	30.00
056937	12-27-2019	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
056938	12-27-2019	A	03649 THE PIT STOP	2,224.62	0.00	2,224.62
056939	12-27-2019	A	04390 THREAD WORKS	127.94	0.00	127.94
056940	12-27-2019	A	00955 TIME WARNER CABLE	108.68	0.00	108.68
056941	12-27-2019	A	02064 VERIZON WIRELESS	1,584.15	0.00	1,584.15
056942	12-27-2019	A	00951 WESCO DISTRIBUTION INC.	698.40	0.00	698.40
9DEC02	12-02-2019	M	00753 REGIONAL INCOME TAX AGENCY	7,283.39		7,283.39
9DEC03	12-02-2019	M	01482 PNC BANK	144.98		144.98
9DEC05	12-05-2019	M	04413 PAYROC LLC	72.45		72.45
9DEC06	12-06-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	5,015.39		5,015.39
9DEC12	12-12-2019	M	04413 PAYROC LLC	20.30		20.30
9DEC13	12-13-2019	M	00753 REGIONAL INCOME TAX AGENCY	4,684.43		4,684.43
9DEC30	12-30-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	4,494.43		4,494.43

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DE0619	12-06-2019	M	00271 CITY OF RIVERSIDE	218,088.46		218,088.46
DE0619	12-06-2019	M	00271 CITY OF RIVERSIDE	3,022.77		3,022.77
DE0619	12-06-2019	M	00271 CITY OF RIVERSIDE	698.09		698.09
DE2019	12-20-2019	M	00271 CITY OF RIVERSIDE	192,659.83		192,659.83
DE2019	12-20-2019	M	00271 CITY OF RIVERSIDE	2,654.22		2,654.22
DE2019	12-20-2019	M	00271 CITY OF RIVERSIDE	602.35		602.35
DE3119	12-31-2019	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				<u>1,218,652.51</u>	<u>0.00</u>	<u>1,218,652.51</u>

Totals by Check Type

A	776,654.54	0.00	776,654.54
V	0.00	0.00	0.00
M	441,997.97	0.00	441,997.97