

Bank 0003 PNC BANK - CHECKING Month 02

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
057086	02-07-2020	A	02055 STAPLES ADVANTAGE	865.74	0.00	865.74
057087	02-07-2020	A	01396 AUTO ZONE, INC	13.58	0.00	13.58
057088	02-07-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
057089	02-07-2020	A	02500 STOOPS FREIGHTLINER	24.56	0.00	24.56
057090	02-07-2020	A	00092 GALLS, LLC	117.50	0.00	117.50
057091	02-07-2020	A	01085 SAM'S CLUB/GEMB	520.95	0.00	520.95
057092	02-07-2020	A	01403 LOWE'S	228.22	0.00	228.22
057093	02-07-2020	A	01445 A & A SAFETY, INC.	650.00	0.00	650.00
057094	02-07-2020	A	04456 A & B FLOORING LLC	384.00	0.00	384.00
057095	02-07-2020	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
057096	02-07-2020	A	04469 ACC BUSINESS	752.03	0.00	752.03
057097	02-07-2020	A	03984 ACCESS CLEANING SERVICES	8,561.00	0.00	8,561.00
057098	02-07-2020	A	02789 ALLIED FENCE BUILDERS	140.00	0.00	140.00
057099	02-07-2020	A	00398 AQUA FALLS	48.95	0.00	48.95
057100	02-07-2020	A	00266 AT&T	522.50	0.00	522.50
057101	02-07-2020	A	02119 BARNEY'S TRUE VALUE HARDWARE	21.40	0.00	21.40
057102	02-07-2020	A	04549 BROOKS YATES CENTER DIV. OPP	262.25	0.00	262.25
057103	02-07-2020	A	00301 BURGESS HEARSE AND AMBULANCE	204.54	0.00	204.54
057104	02-07-2020	A	02516 COX MEDIA GROUP OHIO	368.64	0.00	368.64
057105	02-07-2020	A	02771 CHANGE HEALTHCARE	4,039.01	0.00	4,039.01
057106	02-07-2020	V	03614 CINCINNATI BELL			
057107	02-07-2020	A	03614 CINCINNATI BELL	212.07	0.00	212.07
057108	02-07-2020	A	00252 CINTAS DAYTON LOC G62	245.43	0.00	245.43
057109	02-07-2020	A	04436 CINTAS FIRE 636525	1,007.24	0.00	1,007.24
057110	02-07-2020	A	00057 CIVICA CMI	13,064.92	0.00	13,064.92
057111	02-07-2020	A	01288 COUNTY CORP	520.00	0.00	520.00
057112	02-07-2020	A	00869 D-N-D UNIFORMS	173.00	0.00	173.00
057113	02-07-2020	V	00070 DAYTON POWER & LIGHT CO			
057114	02-07-2020	A	00070 DAYTON POWER & LIGHT CO	17,629.77	0.00	17,629.77
057115	02-07-2020	A	00887 DONNELON MCCARTHY ENTERP	93.00	0.00	93.00
057116	02-07-2020	A	00077 DUNCAN OIL COMPANY	4,233.73	0.00	4,233.73
057117	02-07-2020	A	02162 DYNA SYSTEMS	422.58	0.00	422.58
057118	02-07-2020	A	03325 EVIDENT, INC.	41.14	0.00	41.14
057119	02-07-2020	A	02529 FASTENAL COMPANY	294.29	0.00	294.29
057120	02-07-2020	A	00085 FINLEY FIRE EQUIPMENT	433.85	0.00	433.85
057121	02-07-2020	A	04033 GLICKLER FUNERAL HOME	1,650.00	0.00	1,650.00
057122	02-07-2020	A	00253 GRAINGER	72.45	0.00	72.45
057123	02-07-2020	A	00098 GRISMER TIRE COMPANY	694.55	0.00	694.55
057124	02-07-2020	A	00509 HOWELL RESCUE SYSTEMS INC.	29.95	0.00	29.95
057125	02-07-2020	A	00962 HRdirect	174.04	0.00	174.04
057126	02-07-2020	A	04252 JULIAN AND GRUBE INC	2,700.00	0.00	2,700.00
057127	02-07-2020	A	04530 KELLY R. LIPPS	300.00	0.00	300.00
057128	02-07-2020	A	00126 KLEEM INC.	7,495.46	0.00	7,495.46
057129	02-07-2020	A	04039 LAKE ERIE CONSTRUCTION COMPA	9,862.50	0.00	9,862.50
057130	02-07-2020	A	01084 LAWSON PRODUCTS	63.00	0.00	63.00
057131	02-07-2020	A	04547 MARK SHAW'S MOBILE LOCK & KE	322.50	0.00	322.50
057132	02-07-2020	A	00146 MAYS SHEDD SALES CO.	52.68	0.00	52.68
057133	02-07-2020	A	00143 MCMAHAN'S BOTTLE GAS	22.30	0.00	22.30
057134	02-07-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,859.20	0.00	1,859.20
057135	02-07-2020	V	02908 MEDICAL MUTUAL			
057136	02-07-2020	A	02908 MEDICAL MUTUAL	89,521.45	0.00	89,521.45
057137	02-07-2020	A	04440 MERZ PAINTING, ROOFING AND	551.50	0.00	551.50
057138	02-07-2020	A	00100 MIAMI VALLEY LIGHTING	11,729.34	0.00	11,729.34
057139	02-07-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,130.24	0.00	1,130.24

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057140	02-07-2020	A	00160 MONTGOMERY COUNTY SHERIFF	6,480.00	0.00	6,480.00
057141	02-07-2020	A	04467 MUNICIPAL EMERGENCY SERVICES	8.81	0.00	8.81
057142	02-07-2020	A	04483 NEXTIVA INC.	1,319.21	0.00	1,319.21
057143	02-07-2020	A	02308 OCCUPATIONAL HEALTH CENTERS	506.00	0.00	506.00
057144	02-07-2020	A	00350 OHIO ASSN OF CHIEFS OF POLIC	390.00	0.00	390.00
057145	02-07-2020	A	01656 OHIO CITY/COUNTY MANAGEMENT	200.00	0.00	200.00
057146	02-07-2020	A	04447 PAVEMENT MANAGEMENT GROUP LL	840.00	0.00	840.00
057147	02-07-2020	A	02360 PPG ARCHITECTURAL FINISHES	147.22	0.00	147.22
057148	02-07-2020	A	03503 QUALITY DRY CLEANERS, INC	94.25	0.00	94.25
057149	02-07-2020	A	00753 REGIONAL INCOME TAX AGENCY	289.88	0.00	289.88
057150	02-07-2020	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
057151	02-07-2020	A	02361 SECURITY FENCE GROUP, INC	120.00	0.00	120.00
057152	02-07-2020	A	00451 SHAW'S LOCK AND KEY SERVICE	105.00	0.00	105.00
057153	02-07-2020	A	01517 SHERWIN WILLIAMS	35.76	0.00	35.76
057154	02-07-2020	A	00955 SPECTRUM	49.14	0.00	49.14
057155	02-07-2020	A	04143 SUPPLY POST BUSINESS PRODUCT	325.00	0.00	325.00
057156	02-07-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
057157	02-07-2020	A	03649 THE PIT STOP	945.42	0.00	945.42
057158	02-07-2020	A	02064 VERIZON WIRELESS	401.80	0.00	401.80
057159	02-07-2020	A	04020 WESTENDORF PRINTING	4,300.46	0.00	4,300.46
057160	02-07-2020	A	04550 XTREME CARPET CLEANING	285.00	0.00	285.00
057161	02-07-2020	A	00464 ALTICK & CORWIN	6,437.91	0.00	6,437.91
057162	02-12-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.22	0.00	9,184.22
057163	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057164	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057165	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057166	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057167	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057168	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057169	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057170	02-12-2020	V	00222 MONTGOMERY CO TREASURER			
057171	02-12-2020	A	00222 MONTGOMERY CO TREASURER	80,793.07	0.00	80,793.07
057172	02-12-2020	A	00196 OHIO POLICE & FIRE PENSION	62,188.55	0.00	62,188.55
057173	02-12-2020	A	00188 P.E.R.S. 4780-08	13,657.95	0.00	13,657.95
057174	02-21-2020	A	00183 BOUNDTREE MEDICAL LLC	763.52	0.00	763.52
057175	02-21-2020	A	02055 STAPLES ADVANTAGE	420.80	0.00	420.80
057176	02-21-2020	A	00200 VECTREN ENERGY DELIVERY	4,545.39	0.00	4,545.39
057177	02-21-2020	A	01757 KANSAS STATE BANK	47,473.48	0.00	47,473.48
057178	02-21-2020	A	01396 AUTO ZONE, INC	58.98	0.00	58.98
057179	02-21-2020	A	04469 ACC BUSINESS	2,569.21	0.00	2,569.21
057180	02-21-2020	A	00266 AT&T	32.34	0.00	32.34
057181	02-21-2020	A	02119 BARNEY'S TRUE VALUE HARDWARE	5.38	0.00	5.38
057182	02-21-2020	A	02027 BONHAM ELECTRIC	1,292.00	0.00	1,292.00
057183	02-21-2020	A	00813 CHOICE ONE ENGINEERING CORP.	49,028.80	0.00	49,028.80
057184	02-21-2020	A	03614 CINCINNATI BELL	122.80	0.00	122.80
057185	02-21-2020	A	04436 CINTAS FIRE 636525	174.38	0.00	174.38
057186	02-21-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	845.00	0.00	845.00
057187	02-21-2020	A	00725 CITY OF DAYTON	4,881.77	0.00	4,881.77
057188	02-21-2020	A	02588 CMI, INC	61.02	0.00	61.02
057189	02-21-2020	A	01653 CONTRACT SWEEPERS & EQUIPMEN	1,145.26	0.00	1,145.26
057190	02-21-2020	A	02803 CUMMINS SALES AND SERVICE	100.00	0.00	100.00
057191	02-21-2020	A	00869 D-N-D UNIFORMS	707.00	0.00	707.00
057192	02-21-2020	A	00936 DAYTON AREA CHAMBER	850.00	0.00	850.00
057193	02-21-2020	A	01630 DAYTON AREA MANAGERS ASSN	46.00	0.00	46.00

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057194	02-21-2020	A	04429 ELIZABETH ELLIOTT	23.62	0.00	23.62
057195	02-21-2020	A	00772 EMSAR MEDICAL REPAIR	1,247.78	0.00	1,247.78
057196	02-21-2020	A	03325 EVIDENT, INC.	76.00	0.00	76.00
057197	02-21-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
057198	02-21-2020	A	03197 FAST SIGNS	172.50	0.00	172.50
057199	02-21-2020	A	02529 FASTENAL COMPANY	176.81	0.00	176.81
057200	02-21-2020	A	03745 FIRESTONE	130.75	0.00	130.75
057201	02-21-2020	A	02978 FISHER/NIGHTINGALE HOUSES, I	250.00	0.00	250.00
057202	02-21-2020	A	03603 GUTH LABORATORIES, INC.	32.01	0.00	32.01
057203	02-21-2020	A	04417 INDIANA OXYGEN CO.	123.81	0.00	123.81
057204	02-21-2020	A	00649 INTERNATIONAL ASSN CHIEFS OF	190.00	0.00	190.00
057205	02-21-2020	A	03035 J & B SALES & SERVICE, INC	161.00	0.00	161.00
057206	02-21-2020	A	04554 JOSHUA SCHMIDT	21.34	0.00	21.34
057207	02-21-2020	A	04551 LAWRENCE GONZALEZ	698.81	0.00	698.81
057208	02-21-2020	A	04552 LEXIPOL LLC	7,858.00	0.00	7,858.00
057209	02-21-2020	A	04547 MARK SHAW'S MOBILE LOCK & KE	88.00	0.00	88.00
057210	02-21-2020	A	01100 MIAMI VALLEY CRIME PREVENTIO	20.00	0.00	20.00
057211	02-21-2020	A	00153 MIAMI VALLEY MILITARY AFFAIR	100.00	0.00	100.00
057212	02-21-2020	A	00438 MIAMI VALLEY REGIONAL PLANNI	11,592.46	0.00	11,592.46
057213	02-21-2020	A	04555 MYBASEGUIDE	540.00	0.00	540.00
057214	02-21-2020	A	04553 OHD, LLLP	860.00	0.00	860.00
057215	02-21-2020	A	00487 OHIO DEPT JOB/FAMILY SERVICE	836.58	0.00	836.58
057216	02-21-2020	A	00972 OHIO UTILITIES PROTECTION	522.30	0.00	522.30
057217	02-21-2020	A	01069 P & R COMMUNICATIONS	98.45	0.00	98.45
057218	02-21-2020	A	04447 PAVEMENT MANAGEMENT GROUP LL	3,450.00	0.00	3,450.00
057219	02-21-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	24.98	0.00	24.98
057220	02-21-2020	A	03253 PHOENIX SAFETY OUTFITTERS	114.00	0.00	114.00
057221	02-21-2020	A	01103 PITNEY BOWES GLOBAL FINANCIA	151.56	0.00	151.56
057222	02-21-2020	V	01482 PNC BANK			
057223	02-21-2020	A	01482 PNC BANK	2,984.28	0.00	2,984.28
057224	02-21-2020	A	01960 RICHARD MILLER & SON	1,120.00	0.00	1,120.00
057225	02-21-2020	A	03632 ROY'S AUTOMOTIVE	1,175.45	0.00	1,175.45
057226	02-21-2020	A	00451 SHAW'S LOCK AND KEY SERVICE	16.50	0.00	16.50
057227	02-21-2020	A	04452 SKYE ROBERTS	140.40	0.00	140.40
057228	02-21-2020	A	00955 SPECTRUM	112.84	0.00	112.84
057229	02-21-2020	A	03528 STEBBINS PLUMBING & HEATING	249.23	0.00	249.23
057230	02-21-2020	A	03649 THE PIT STOP	167.76	0.00	167.76
057231	02-21-2020	A	01267 TREASURER STATE OF OHIO	317.00	0.00	317.00
057232	02-21-2020	A	02064 VERIZON WIRELESS	1,621.27	0.00	1,621.27
057233	02-24-2020	A	00476 FLEX-PAC	906.15	0.00	906.15
057234	02-24-2020	A	02027 BONHAM ELECTRIC	164.00	0.00	164.00
057235	02-24-2020	V	00070 DAYTON POWER & LIGHT CO			
057236	02-24-2020	V	00070 DAYTON POWER & LIGHT CO			
057237	02-24-2020	A	00070 DAYTON POWER & LIGHT CO	2,809.88	0.00	2,809.88
057238	02-24-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,669.32	0.00	1,669.32
057239	02-24-2020	V	02908 MEDICAL MUTUAL			
057240	02-24-2020	A	02908 MEDICAL MUTUAL	87,162.63	0.00	87,162.63
057241	02-24-2020	A	00316 MEGA CITY FIRE & SECURITY	466.00	0.00	466.00
0FEB03	02-03-2020	M	00753 REGIONAL INCOME TAX AGENCY	2,004.86		2,004.86
0FEB04	02-03-2020	M	01482 PNC BANK	94.64		94.64
0FEB05	02-05-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	5,046.28		5,046.28
0FEB06	02-05-2020	M	04413 PAYROC LLC	74.97		74.97
0FEB12	02-12-2020	M	04413 PAYROC LLC	20.40		20.40
0FEB14	02-14-2020	M	04556 CENTRAL COLLECTION AGENCY	7,830.00		7,830.00

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0FEB19	02-19-2020	M	00317 BUREAU OF WORKERS COMPENSATI	837.00		837.00
FE1420	02-14-2020	M	00271 CITY OF RIVERSIDE	202,436.01		202,436.01
FE1420	02-14-2020	M	00271 CITY OF RIVERSIDE	2,798.04		2,798.04
FE1420	02-14-2020	M	00271 CITY OF RIVERSIDE	644.66		644.66
FE2820	02-28-2020	M	00271 CITY OF RIVERSIDE	222,901.19		222,901.19
FE2820	02-28-2020	M	00271 CITY OF RIVERSIDE	3,092.37		3,092.37
FE2820	02-28-2020	M	00271 CITY OF RIVERSIDE	776.40		776.40
PNC BANK - CHECKING Totals --->				<u>1,069,021.03</u>	<u>0.00</u>	<u>1,069,021.03</u>

Totals by Check Type

A	620,464.21	0.00	620,464.21
V	0.00	0.00	0.00
M	448,556.82	0.00	448,556.82