

Bank 0003 PNC BANK - CHECKING Month 01

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
056943	01-10-2020	A	02986 BUCKEYE POWER SALES CO INC	1,443.75	0.00	1,443.75
056944	01-10-2020	A	02176 ALL AMERICAN FIRE EQUIPMENT	488.20	0.00	488.20
056945	01-10-2020	A	02817 WATCHGUARD VIDEO	255.00	0.00	255.00
056946	01-10-2020	A	00092 GALLS, LLC	205.00	0.00	205.00
056947	01-10-2020	A	00479 D&S AUTO PARTS, INC	294.97	0.00	294.97
056948	01-10-2020	A	03984 ACCESS CLEANING SERVICES	8,984.90	0.00	8,984.90
056949	01-10-2020	A	00266 AT&T	525.81	0.00	525.81
056950	01-10-2020	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
056951	01-10-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
056952	01-10-2020	A	02516 COX MEDIA GROUP OHIO	386.26	0.00	386.26
056953	01-10-2020	A	02771 CHANGE HEALTHCARE	2,824.56	0.00	2,824.56
056954	01-10-2020	V	03614 CINCINNATI BELL			
056955	01-10-2020	A	03614 CINCINNATI BELL	212.31	0.00	212.31
056956	01-10-2020	A	02045 CITYWIDE DEVELOPMENT CORP	66,556.26	0.00	66,556.26
056957	01-10-2020	A	03833 COOLIDGE WALL CO LPA	172.50	0.00	172.50
056958	01-10-2020	A	02598 CREATIVE PRINTING	500.00	0.00	500.00
056959	01-10-2020	A	00070 DAYTON POWER & LIGHT CO	14,934.08	0.00	14,934.08
056960	01-10-2020	A	04386 EMERGENCY REPORTING	2,193.50	0.00	2,193.50
056961	01-10-2020	A	03325 EVIDENT, INC.	430.50	0.00	430.50
056962	01-10-2020	A	04033 GLICKLER FUNERAL HOME	711.00	0.00	711.00
056963	01-10-2020	A	04542 GLOBALFLYTE, INC.	5,625.00	0.00	5,625.00
056964	01-10-2020	A	01888 GREATER MONT. CO FIRE CHIEFS	280.00	0.00	280.00
056965	01-10-2020	A	04417 INDIANA OXYGEN CO.	121.90	0.00	121.90
056966	01-10-2020	A	04503 JEFFREY ADAMS	375.00	0.00	375.00
056967	01-10-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	4,829.98	0.00	4,829.98
056968	01-10-2020	A	04440 MERZ PAINTING, ROOFING AND	125.00	0.00	125.00
056969	01-10-2020	A	00856 MIAMI VALLEY FIRE/EMS ALLIAN	394.55	0.00	394.55
056970	01-10-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,571.21	0.00	1,571.21
056971	01-10-2020	A	00160 MONTGOMERY COUNTY SHERIFF	540.00	0.00	540.00
056972	01-10-2020	A	04520 EZ TRANSPORT LLC	375.00	0.00	375.00
056973	01-10-2020	A	04483 NEXTIVA INC.	1,332.89	0.00	1,332.89
056974	01-10-2020	A	02308 OCCUPATIONAL HEALTH CENTERS	744.00	0.00	744.00
056975	01-10-2020	A	03766 PERMA-PATCH, LLC	4,920.00	0.00	4,920.00
056976	01-10-2020	A	03253 PHOENIX SAFETY OUTFITTERS	1,862.00	0.00	1,862.00
056977	01-10-2020	V	01482 PNC BANK			
056978	01-10-2020	A	01482 PNC BANK	474.80	0.00	474.80
056979	01-10-2020	A	03503 QUALITY DRY CLEANERS, INC	111.50	0.00	111.50
056980	01-10-2020	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
056981	01-10-2020	A	00955 SPECTRUM	49.14	0.00	49.14
056982	01-10-2020	A	03528 STEBBINS PLUMBING & HEATING	289.17	0.00	289.17
056983	01-10-2020	A	00395 TREASURER OF STATE, OHIO	222,389.80	0.00	222,389.80
056984	01-10-2020	A	01267 TREASURER STATE OF OHIO	177.00	0.00	177.00
056985	01-10-2020	A	02383 TREASURER STATE OF OHIO	972.00	0.00	972.00
056986	01-10-2020	A	02064 VERIZON WIRELESS	401.76	0.00	401.76
056987	01-10-2020	A	04020 WESTENDORF PRINTING	73.00	0.00	73.00
056988	01-10-2020	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
056989	01-24-2020	A	00183 BOUNDTREE MEDICAL LLC	999.55	0.00	999.55
056990	01-24-2020	A	02055 STAPLES ADVANTAGE	323.56	0.00	323.56
056991	01-24-2020	A	00200 VECTREN ENERGY DELIVERY	5,259.89	0.00	5,259.89
056992	01-24-2020	A	01396 AUTO ZONE, INC	63.04	0.00	63.04
056993	01-24-2020	A	02500 STOOPS FREIGHTLINER	230.15	0.00	230.15
056994	01-24-2020	A	00479 D&S AUTO PARTS, INC	49.46	0.00	49.46
056995	01-24-2020	A	00836 RIVERSIDE CHAMBER OF COMMERC	100.00	0.00	100.00
056996	01-24-2020	A	01403 LOWE'S	676.63	0.00	676.63

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056997	01-24-2020	A	00359 A ABEL EXTERMINATING COMPANY	190.00	0.00	190.00
056998	01-24-2020	A	01190 A-1 TROPHY CO & SCREENPRINTI	43.00	0.00	43.00
056999	01-24-2020	A	00058 A. E. DAVID COMPANY	42.89	0.00	42.89
057000	01-24-2020	A	04345 A1 SPRINKLER CO., INC.	643.00	0.00	643.00
057001	01-24-2020	A	04469 ACC BUSINESS	2,649.48	0.00	2,649.48
057002	01-24-2020	A	01948 AGRO CHEM	234.77	0.00	234.77
057003	01-24-2020	A	00303 ALRO STEEL CO	437.63	0.00	437.63
057004	01-24-2020	A	00398 AQUA FALLS	8.60	0.00	8.60
057005	01-24-2020	A	00266 AT&T	41.59	0.00	41.59
057006	01-24-2020	A	04544 BRITTANY BURDICK	230.00	0.00	230.00
057007	01-24-2020	A	02516 COX MEDIA GROUP OHIO	278.21	0.00	278.21
057008	01-24-2020	A	03796 CHANGE HEALTHCARE	285.00	0.00	285.00
057009	01-24-2020	A	00612 CHILDERS PHOTOGRAPHY	495.60	0.00	495.60
057010	01-24-2020	A	00813 CHOICE ONE ENGINEERING CORP.	15,911.25	0.00	15,911.25
057011	01-24-2020	A	03614 CINCINNATI BELL	122.85	0.00	122.85
057012	01-24-2020	V	00252 CINTAS DAYTON LOC G62			
057013	01-24-2020	A	00252 CINTAS DAYTON LOC G62	652.53	0.00	652.53
057014	01-24-2020	A	01126 CITY OF HUBER HEIGHTS	136,741.93	0.00	136,741.93
057015	01-24-2020	A	00057 CIVICA CMI	565.00	0.00	565.00
057016	01-24-2020	A	03833 COOLIDGE WALL CO LPA	258.75	0.00	258.75
057017	01-24-2020	A	01099 CREATIVE BANNERS FLAGS & POL	642.98	0.00	642.98
057018	01-24-2020	A	02803 CUMMINS SALES AND SERVICE	326.91	0.00	326.91
057019	01-24-2020	A	00869 D-N-D UNIFORMS	627.00	0.00	627.00
057020	01-24-2020	A	01630 DAYTON AREA MANAGERS ASSN	69.00	0.00	69.00
057021	01-24-2020	V	00070 DAYTON POWER & LIGHT CO			
057022	01-24-2020	V	00070 DAYTON POWER & LIGHT CO			
057023	01-24-2020	A	00070 DAYTON POWER & LIGHT CO	1,975.43	0.00	1,975.43
057024	01-24-2020	A	00071 DAYTON STENCIL WORKS	28.08	0.00	28.08
057025	01-24-2020	A	00511 DAYTON TOOL CRIB	51.45	0.00	51.45
057026	01-24-2020	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
057027	01-24-2020	A	00887 DONNELON MCCARTHY ENTERP	2,014.57	0.00	2,014.57
057028	01-24-2020	A	01898 EMPLOYEECARE OF FIDELITY	591.68	0.00	591.68
057029	01-24-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
057030	01-24-2020	A	00512 FEDERAL EXPRESS CORPORATION	47.63	0.00	47.63
057031	01-24-2020	A	02795 FIRST SUBURBS CONSORTIUM	250.00	0.00	250.00
057032	01-24-2020	A	04541 GROUNDSYSTEMS, INC	1,810.73	0.00	1,810.73
057033	01-24-2020	A	02549 H-M COMPANY	209.00	0.00	209.00
057034	01-24-2020	A	00509 HOWELL RESCUE SYSTEMS INC.	239.95	0.00	239.95
057035	01-24-2020	A	04417 INDIANA OXYGEN CO.	49.91	0.00	49.91
057036	01-24-2020	A	01466 INTERNATIONAL ASSOCIATION FO	50.00	0.00	50.00
057037	01-24-2020	A	02173 K.E. ROSE CO	25.95	0.00	25.95
057038	01-24-2020	A	00995 KASTLE ELECTRIC CO.	2,155.00	0.00	2,155.00
057039	01-24-2020	A	04414 KATHY BARTLETT	133.50	0.00	133.50
057040	01-24-2020	A	03266 KEVIN'S KEYS	62.00	0.00	62.00
057041	01-24-2020	A	00126 KLEEM INC.	3,905.58	0.00	3,905.58
057042	01-24-2020	A	03991 LAW ENFORCE OFFICERS ASSOC	200.00	0.00	200.00
057043	01-24-2020	A	04070 LexisNexis	213.84	0.00	213.84
057044	01-24-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,895.22	0.00	1,895.22
057045	01-24-2020	A	03718 MIAMI VALLEY COMMUNICATIONS	1,519.14	0.00	1,519.14
057046	01-24-2020	A	04424 MIAMI VALLEY EDUCATIONAL	1,308.64	0.00	1,308.64
057047	01-24-2020	A	00153 MIAMI VALLEY MILITARY AFFAIR	245.00	0.00	245.00
057048	01-24-2020	A	04396 MIDWAY TRAILER SALES - DAY	987.29	0.00	987.29
057049	01-24-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,784.69	0.00	1,784.69
057050	01-24-2020	A	00160 MONTGOMERY COUNTY SHERIFF	200.00	0.00	200.00

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057051	01-24-2020	A	00177 NORTH DAYTON TRUCK SERVICE	430.81	0.00	430.81
057052	01-24-2020	A	02308 OCCUPATIONAL HEALTH CENTERS	213.50	0.00	213.50
057053	01-24-2020	A	01656 OHIO CITY/COUNTY MANAGEMENT	400.00	0.00	400.00
057054	01-24-2020	A	01979 OHIO MUNICIPAL CLERKS ASSN	55.00	0.00	55.00
057055	01-24-2020	A	00424 OHIO MUNICIPAL LEAGUE	300.00	0.00	300.00
057056	01-24-2020	A	00196 OHIO POLICE & FIRE PENSION	61,906.25	0.00	61,906.25
057057	01-24-2020	A	01069 P & R COMMUNICATIONS	238.68	0.00	238.68
057058	01-24-2020	A	00188 P.E.R.S. 4780-08	14,087.97	0.00	14,087.97
057059	01-24-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	24.98	0.00	24.98
057060	01-24-2020	A	03253 PHOENIX SAFETY OUTFITTERS	1,710.00	0.00	1,710.00
057061	01-24-2020	A	01103 PITNEY BOWES GLOBAL FINANCIA	189.00	0.00	189.00
057062	01-24-2020	V	01482 PNC BANK			
057063	01-24-2020	A	01482 PNC BANK	855.72	0.00	855.72
057064	01-24-2020	A	03765 PNC BANK, N.A.	10,313.12	0.00	10,313.12
057065	01-24-2020	A	02360 PPG ARCHITECTURAL FINISHES	215.80	0.00	215.80
057066	01-24-2020	A	03922 PREMIER SAFETY	194.00	0.00	194.00
057067	01-24-2020	A	00646 PRO AIR MIDWEST, LLC	1,240.00	0.00	1,240.00
057068	01-24-2020	A	01960 RICHARD MILLER & SON	2,600.00	0.00	2,600.00
057069	01-24-2020	A	04474 ROBERT E. THOMAS	1,800.00	0.00	1,800.00
057070	01-24-2020	A	00853 SARA S. LOMMATZSCH	37.40	0.00	37.40
057071	01-24-2020	A	02361 SECURITY FENCE GROUP, INC	4,110.74	0.00	4,110.74
057072	01-24-2020	A	04326 SELECT SIGNS	50.00	0.00	50.00
057073	01-24-2020	A	02546 DAYTON DEVELOPMENT COALITION	50.00	0.00	50.00
057074	01-24-2020	A	00955 SPECTRUM	107.47	0.00	107.47
057075	01-24-2020	A	03528 STEBBINS PLUMBING & HEATING	400.00	0.00	400.00
057076	01-24-2020	A	04546 STRYKER SALES CORPORATION	7,007.40	0.00	7,007.40
057077	01-24-2020	A	03814 SUPPLYLINK SOLUTIONS, LLC	375.20	0.00	375.20
057078	01-24-2020	A	04491 THE IMPACT GROUP	8,000.00	0.00	8,000.00
057079	01-24-2020	A	03649 THE PIT STOP	712.97	0.00	712.97
057080	01-24-2020	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
057081	01-24-2020	A	03410 VALVOLINE LLC	270.83	0.00	270.83
057082	01-24-2020	A	02064 VERIZON WIRELESS	1,558.62	0.00	1,558.62
057083	01-24-2020	A	01168 WALNUT GROVE COUNTRY CLUB IN	500.00	0.00	500.00
057084	01-24-2020	A	00464 ALTICK & CORWIN	2,505.30	0.00	2,505.30
057085	01-24-2020	A	03939 USI INSURANCE SERVICES LLC	210.00	0.00	210.00
0JAN02	01-02-2020	M	00753 REGIONAL INCOME TAX AGENCY	11,396.66		11,396.66
0JAN03	01-03-2020	M	01482 PNC BANK	93.63		93.63
0JAN07	01-07-2020	M	04413 PAYROC LLC	65.50		65.50
0JAN14	01-14-2020	M	04413 PAYROC LLC	20.10		20.10
0JAN15	01-15-2020	M	00753 REGIONAL INCOME TAX AGENCY	2,274.29		2,274.29
0JAN17	01-17-2020	M	00317 BUREAU OF WORKERS COMPENSATI	9,184.16		9,184.16
0JAN24	01-24-2020	M	03749 FLEXBANK	20,224.00		20,224.00
JA0320	01-03-2020	M	00271 CITY OF RIVERSIDE	241,850.81		241,850.81
JA0320	01-03-2020	M	00271 CITY OF RIVERSIDE	3,374.54		3,374.54
JA0320	01-03-2020	M	00271 CITY OF RIVERSIDE	606.42		606.42
JA1720	01-17-2020	M	00271 CITY OF RIVERSIDE	217,508.62		217,508.62
JA1720	01-17-2020	M	00271 CITY OF RIVERSIDE	3,016.08		3,016.08
JA1720	01-17-2020	M	00271 CITY OF RIVERSIDE	716.59		716.59
JA3120	01-31-2020	M	00271 CITY OF RIVERSIDE	200,911.47		200,911.47
JA3120	01-31-2020	M	00271 CITY OF RIVERSIDE	2,914.74		2,914.74
JA3120	01-31-2020	M	00271 CITY OF RIVERSIDE	719.92		719.92

PNC BANK - CHECKING Totals --->

1,439,078.94

0.00

1,439,078.94

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
Totals by Check Type						
		A		724,201.41	0.00	724,201.41
		V		0.00	0.00	0.00
		M		714,877.53	0.00	714,877.53