

Bank 0003 PNC BANK - CHECKING Month 07

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
055952	07-12-2019	A	02134 OHIO CAT	321.34	0.00	321.34
055953	07-12-2019	A	00183 BOUNDTREE MEDICAL LLC	615.23	0.00	615.23
055954	07-12-2019	A	02055 STAPLES ADVANTAGE	122.98	0.00	122.98
055955	07-12-2019	A	02016 LOWRY SOLUTIONS INC	679.00	0.00	679.00
055956	07-12-2019	A	01396 AUTO ZONE, INC	278.58	0.00	278.58
055957	07-12-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	618.20	0.00	618.20
055958	07-12-2019	A	00092 GALLS, LLC	148.00	0.00	148.00
055959	07-12-2019	A	01085 SAM'S CLUB/GEMB	128.13	0.00	128.13
055960	07-12-2019	A	01403 LOWE'S	361.05	0.00	361.05
055961	07-12-2019	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
055962	07-12-2019	A	04345 A1 SPRINKLER CO., INC.	500.00	0.00	500.00
055963	07-12-2019	A	04469 ACC BUSINESS	3,055.87	0.00	3,055.87
055964	07-12-2019	A	03961 APPLE FARM SERVICE INC	1,243.95	0.00	1,243.95
055965	07-12-2019	A	00266 AT&T	527.08	0.00	527.08
055966	07-12-2019	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
055967	07-12-2019	A	02119 BARNEY'S TRUE VALUE HARDWARE	22.96	0.00	22.96
055968	07-12-2019	A	01415 BATTERIES PLUS	306.00	0.00	306.00
055969	07-12-2019	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
055970	07-12-2019	A	04111 BRADLEY BRUSH	20.00	0.00	20.00
055971	07-12-2019	A	00643 CALIBRE PRESS INC.	179.00	0.00	179.00
055972	07-12-2019	A	04371 CHAD AYDELOTT	50.00	0.00	50.00
055973	07-12-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	273.25	0.00	273.25
055974	07-12-2019	A	02771 CHANGE HEALTHCARE	4,095.38	0.00	4,095.38
055975	07-12-2019	A	00813 CHOICE ONE ENGINEERING CORP.	1,662.50	0.00	1,662.50
055976	07-12-2019	A	03614 CINCINNATI BELL	171.04	0.00	171.04
055977	07-12-2019	A	00252 CINTAS DAYTON LOC G62	269.78	0.00	269.78
055978	07-12-2019	A	00237 CORE & MAIN	4,336.12	0.00	4,336.12
055979	07-12-2019	A	02516 COX MEDIA GROUP OHIO	766.08	0.00	766.08
055980	07-12-2019	A	00869 D-N-D UNIFORMS	437.95	0.00	437.95
055981	07-12-2019	V	00070 DAYTON POWER & LIGHT CO			
055982	07-12-2019	A	00070 DAYTON POWER & LIGHT CO	16,188.14	0.00	16,188.14
055983	07-12-2019	A	00077 DUNCAN OIL COMPANY	3,279.06	0.00	3,279.06
055984	07-12-2019	A	01898 EMPLOYEECARE OF FIDELITY	605.44	0.00	605.44
055985	07-12-2019	A	03745 FIRESTONE	904.79	0.00	904.79
055986	07-12-2019	A	03448 GREGG BROWN	107.25	0.00	107.25
055987	07-12-2019	A	02549 H-M COMPANY	194.99	0.00	194.99
055988	07-12-2019	A	04417 INDIANA OXYGEN CO.	265.30	0.00	265.30
055989	07-12-2019	A	03035 J & B SALES & SERVICE, INC	126.00	0.00	126.00
055990	07-12-2019	A	00467 JACK DOHENY COMPANIES, INC.	4,635.00	0.00	4,635.00
055991	07-12-2019	A	02173 K.E. ROSE CO	530.00	0.00	530.00
055992	07-12-2019	A	02080 KEVIN MILLER	40.00	0.00	40.00
055993	07-12-2019	A	03340 KOENIG EQUIPMENT	392.18	0.00	392.18
055994	07-12-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,874.17	0.00	2,874.17
055995	07-12-2019	V	02908 MEDICAL MUTUAL OF OHIO			
055996	07-12-2019	A	02908 MEDICAL MUTUAL OF OHIO	92,988.08	0.00	92,988.08
055997	07-12-2019	A	04424 MIAMI VALLEY EDUCATIONAL	2,339.92	0.00	2,339.92
055998	07-12-2019	V	00222 MONTGOMERY CO TREASURER			
055999	07-12-2019	V	00222 MONTGOMERY CO TREASURER			
056000	07-12-2019	V	00222 MONTGOMERY CO TREASURER			
056001	07-12-2019	A	00222 MONTGOMERY CO TREASURER	79,896.80	0.00	79,896.80
056002	07-12-2019	A	01581 MONTGOMERY CO. SOLID WASTE	18.75	0.00	18.75
056003	07-12-2019	A	00165 MONTGOMERY COUNTY ENVIRONMEN	858.62	0.00	858.62
056004	07-12-2019	A	04483 NEXTIVA INC.	1,321.10	0.00	1,321.10
056005	07-12-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	486.00	0.00	486.00

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056006	07-12-2019	A	01069 P & R COMMUNICATIONS	125.00	0.00	125.00
056007	07-12-2019	A	01103 PITNEY BOWES GLOBAL FINANCIA	189.00	0.00	189.00
056008	07-12-2019	A	01482 PNC BANK	143.54	0.00	143.54
056009	07-12-2019	A	03503 QUALITY DRY CLEANERS, INC	109.25	0.00	109.25
056010	07-12-2019	A	03632 ROY'S AUTOMOTIVE	686.84	0.00	686.84
056011	07-12-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	370.64	0.00	370.64
056012	07-12-2019	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
056013	07-12-2019	A	04452 SKYE ROBERTS	579.68	0.00	579.68
056014	07-12-2019	A	04408 TECHADVISORS LLC	750.00	0.00	750.00
056015	07-12-2019	A	04487 TIM OSBORN	221.00	0.00	221.00
056016	07-12-2019	A	00955 TIME WARNER CABLE	10.94	0.00	10.94
056017	07-12-2019	A	02423 TREASURER STATE OF OHIO	100.00	0.00	100.00
056018	07-12-2019	A	03388 TRITECH FORENSICS	52.00	0.00	52.00
056019	07-12-2019	A	04473 TURNER CONSTRUCTION PSG, LLC	12,061.50	0.00	12,061.50
056020	07-12-2019	A	02064 VERIZON WIRELESS	642.76	0.00	642.76
056021	07-12-2019	V	00464 ALTICK & CORWIN			
056022	07-12-2019	A	00464 ALTICK & CORWIN	7,132.15	0.00	7,132.15
056023	07-17-2019	M	04340 LORI MINNICH	401.00		401.00
056024	07-22-2019	A	00196 OHIO POLICE & FIRE PENSION	88,686.07	0.00	88,686.07
056025	07-22-2019	A	00188 P.E.R.S. 4780-08	21,414.02	0.00	21,414.02
056026	07-26-2019	A	00269 OFFICE DEPOT	58.90	0.00	58.90
056027	07-26-2019	A	00183 BOUNDTREE MEDICAL LLC	660.95	0.00	660.95
056028	07-26-2019	A	02055 STAPLES ADVANTAGE	531.98	0.00	531.98
056029	07-26-2019	A	00200 VECTREN ENERGY DELIVERY	328.39	0.00	328.39
056030	07-26-2019	A	04121 REPUBLIC SERVICES #260	1,164.95	0.00	1,164.95
056031	07-26-2019	A	02817 WATCHGUARD VIDEO	34.60	0.00	34.60
056032	07-26-2019	A	00479 D&S AUTO PARTS, INC	55.55	0.00	55.55
056033	07-26-2019	A	00476 FLEX-PAC	1,034.13	0.00	1,034.13
056034	07-26-2019	A	00058 A. E. DAVID COMPANY	1,028.65	0.00	1,028.65
056035	07-26-2019	A	04469 ACC BUSINESS	768.22	0.00	768.22
056036	07-26-2019	A	04297 ACTIVE911	429.00	0.00	429.00
056037	07-26-2019	A	00266 AT&T	32.34	0.00	32.34
056038	07-26-2019	A	01314 B-LINE CONCRETE SAWING	307.50	0.00	307.50
056039	07-26-2019	A	04111 BRADLEY BRUSH	27.00	0.00	27.00
056040	07-26-2019	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
056041	07-26-2019	A	03796 CHANGE HEALTHCARE	301.27	0.00	301.27
056042	07-26-2019	A	03614 CINCINNATI BELL	123.61	0.00	123.61
056043	07-26-2019	A	00252 CINTAS DAYTON LOC G62	177.52	0.00	177.52
056044	07-26-2019	A	03833 COOLIDGE WALL CO LPA	2,378.19	0.00	2,378.19
056045	07-26-2019	A	02516 COX MEDIA GROUP OHIO	1,008.00	0.00	1,008.00
056046	07-26-2019	A	00869 D-N-D UNIFORMS	764.50	0.00	764.50
056047	07-26-2019	A	03934 DALENE M. PRIDE	747.50	0.00	747.50
056048	07-26-2019	V	00070 DAYTON POWER & LIGHT CO			
056049	07-26-2019	V	00070 DAYTON POWER & LIGHT CO			
056050	07-26-2019	A	00070 DAYTON POWER & LIGHT CO	2,764.66	0.00	2,764.66
056051	07-26-2019	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
056052	07-26-2019	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
056053	07-26-2019	A	02694 DISCOVERY AUTO CENTER	51.91	0.00	51.91
056054	07-26-2019	A	00887 DONNELON MCCARTHY, INC	761.91	0.00	761.91
056055	07-26-2019	A	02162 DYNA SYSTEMS	106.28	0.00	106.28
056055	07-26-2019	V	02162 DYNA SYSTEMS	-106.28	0.00	-106.28
056056	07-26-2019	A	03325 EVIDENT, INC.	89.00	0.00	89.00
056057	07-26-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
056058	07-26-2019	A	02529 FASTENAL COMPANY	820.86	0.00	820.86

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056059	07-26-2019	A	00253 GRAINGER	89.66	0.00	89.66
056060	07-26-2019	A	02548 INTERNATIONAL LAMINATING COR	18.00	0.00	18.00
056061	07-26-2019	A	03035 J & B SALES & SERVICE, INC	126.00	0.00	126.00
056062	07-26-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
056063	07-26-2019	A	04252 JULIAN AND GRUBE INC	6,600.00	0.00	6,600.00
056064	07-26-2019	A	00126 KLEEM INC.	931.97	0.00	931.97
056065	07-26-2019	A	00535 LJB INC	225.00	0.00	225.00
056066	07-26-2019	A	04070 LexisNexis	207.62	0.00	207.62
056067	07-26-2019	A	04476 MAGNETIC SPRINGS BOTTLED WAT	2,520.00	0.00	2,520.00
056068	07-26-2019	A	04035 MAYS LOCKSMITH SERVICE, LLC	98.00	0.00	98.00
056069	07-26-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,470.98	0.00	1,470.98
056070	07-26-2019	A	00100 MIAMI VALLEY LIGHTING	11,710.29	0.00	11,710.29
056071	07-26-2019	A	00775 MONTG. COUNTY PROSECUTOR'S O	140.00	0.00	140.00
056072	07-26-2019	A	00165 MONTGOMERY COUNTY ENVIRONMEN	3,247.66	0.00	3,247.66
056073	07-26-2019	A	04245 MONTGOMERY COUNTY LAND	129.00	0.00	129.00
056074	07-26-2019	A	00487 OHIO DEPT JOB/FAMILY SERVICE	3,894.52	0.00	3,894.52
056075	07-26-2019	A	03719 PH&S PRODUCTS LLC	255.00	0.00	255.00
056076	07-26-2019	A	03253 PHOENIX SAFETY OUTFITTERS	320.89	0.00	320.89
056077	07-26-2019	V	01482 PNC BANK			
056078	07-26-2019	A	01482 PNC BANK	2,175.18	0.00	2,175.18
056079	07-26-2019	A	04488 R LEIGH PHOTOS	350.00	0.00	350.00
056080	07-26-2019	A	01517 SHERWIN WILLIAMS	147.76	0.00	147.76
056081	07-26-2019	A	04472 SHI INTERNATIONAL CORP	3,014.70	0.00	3,014.70
056082	07-26-2019	A	03649 THE PIT STOP	121.28	0.00	121.28
056083	07-26-2019	A	00955 TIME WARNER CABLE	107.56	0.00	107.56
056084	07-26-2019	A	04484 TIMOTHY C. SPROLES	43.95	0.00	43.95
056085	07-26-2019	A	00251 VALLEY ASPHALT	554.40	0.00	554.40
056086	07-26-2019	A	03410 VALVOLINE LLC	281.82	0.00	281.82
056087	07-26-2019	A	02064 VERIZON WIRELESS	1,611.67	0.00	1,611.67
056088	07-26-2019	A	04419 HERITAGE LAND SERVICES	6,200.00	0.00	6,200.00
056089	07-25-2019	M	01638 US TREASURY	90.65		90.65
9JUL01	07-01-2019	M	00753 REGIONAL INCOME TAX AGENCY	13,855.25		13,855.25
9JUL02	07-02-2019	M	01482 PNC BANK	100.82		100.82
9JUL05	07-05-2019	M	04413 PAYROC LLC	70.70		70.70
9JUL08	07-08-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	5,324.50		5,324.50
9JUL15	07-15-2019	M	00753 REGIONAL INCOME TAX AGENCY	3,957.58		3,957.58
9JUL16	07-16-2019	M	04413 PAYROC LLC	20.40		20.40
9JUL23	07-23-2019	M	00317 BUREAU OF WORKERS COMPENSATI	8,241.73		8,241.73
JL1919	07-19-2019	M	00271 CITY OF RIVERSIDE	205,444.96		205,444.96
JL1919	07-19-2019	M	00271 CITY OF RIVERSIDE	2,840.05		2,840.05
JL1919	07-19-2019	M	00271 CITY OF RIVERSIDE	760.47		760.47
JL1919	07-19-2019	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
JY0519	07-05-2019	M	00271 CITY OF RIVERSIDE	201,747.51		201,747.51
JY0519	07-05-2019	M	00271 CITY OF RIVERSIDE	2,782.42		2,782.42
JY0519	07-05-2019	M	00271 CITY OF RIVERSIDE	671.13		671.13

PNC BANK - CHECKING Totals --->

934,031.60 0.00 934,031.60

Totals by Check Type

A	485,271.83	0.00	485,271.83
V	-106.28	0.00	-106.28
M	448,866.05	0.00	448,866.05