

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
055785	06-14-2019	A	04474 ROBERT E. THOMAS	1,700.00	0.00	1,700.00
055786	06-14-2019	A	02134 OHIO CAT	1,091.33	0.00	1,091.33
055787	06-14-2019	A	00183 BOUNDTREE MEDICAL LLC	525.90	0.00	525.90
055788	06-14-2019	A	02055 STAPLES ADVANTAGE	769.87	0.00	769.87
055789	06-14-2019	A	00200 VECTREN ENERGY DELIVERY	154.11	0.00	154.11
055790	06-14-2019	A	04121 REPUBLIC SERVICES #260	467.82	0.00	467.82
055791	06-14-2019	A	02817 WATCHGUARD VIDEO	380.00	0.00	380.00
055792	06-14-2019	A	01757 KANSAS STATE BANK	12,139.81	0.00	12,139.81
055793	06-14-2019	A	01396 AUTO ZONE, INC	45.36	0.00	45.36
055794	06-14-2019	A	01085 SAM'S CLUB/GEMB	71.88	0.00	71.88
055795	06-14-2019	A	01403 LOWE'S	410.99	0.00	410.99
055796	06-14-2019	A	04456 A & B FLOORING LLC	24,388.59	0.00	24,388.59
055797	06-14-2019	A	02411 A.H. STURGILL ROOFING, INC	725.74	0.00	725.74
055798	06-14-2019	A	04469 ACC BUSINESS	2,518.54	0.00	2,518.54
055799	06-14-2019	A	03984 ACCESS CLEANING SERVICES	7,659.61	0.00	7,659.61
055800	06-14-2019	A	00384 ACME SPRING	249.41	0.00	249.41
055801	06-14-2019	A	04481 AIR FORCE ASSOCIATION	90.00	0.00	90.00
055802	06-14-2019	A	02998 ANNE WOOD	25.58	0.00	25.58
055803	06-14-2019	A	00266 AT&T	158.69	0.00	158.69
055804	06-14-2019	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
055805	06-14-2019	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
055806	06-14-2019	A	04230 THYSSENKRUPP ELEVATOR	1,584.00	0.00	1,584.00
055807	06-14-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	232.04	0.00	232.04
055808	06-14-2019	A	02771 CHANGE HEALTHCARE	3,851.30	0.00	3,851.30
055809	06-14-2019	A	03796 CHANGE HEALTHCARE	165.32	0.00	165.32
055810	06-14-2019	A	00813 CHOICE ONE ENGINEERING CORP.	13,080.00	0.00	13,080.00
055811	06-14-2019	A	00252 CINTAS DAYTON LOC G62	356.46	0.00	356.46
055812	06-14-2019	A	03686 CLIFFORD H. DECKER	300.00	0.00	300.00
055813	06-14-2019	A	00586 COMP MANAGEMENT, INC	2,645.00	0.00	2,645.00
055814	06-14-2019	A	01653 CONTRACT SWEEPERS & EQUIPMEN	250.00	0.00	250.00
055815	06-14-2019	A	02350 COURT OF COMMON PLEAS	98.00	0.00	98.00
055816	06-14-2019	A	02516 COX MEDIA GROUP OHIO	161.28	0.00	161.28
055817	06-14-2019	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
055818	06-14-2019	A	00796 DAYTON DOOR SALES	1,078.56	0.00	1,078.56
055819	06-14-2019	V	00070 DAYTON POWER & LIGHT CO			
055820	06-14-2019	A	00070 DAYTON POWER & LIGHT CO	15,956.50	0.00	15,956.50
055821	06-14-2019	A	04163 DAYTON STEAM CLEANING	775.00	0.00	775.00
055822	06-14-2019	A	00511 DAYTON TOOL CRIB	66.78	0.00	66.78
055823	06-14-2019	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
055824	06-14-2019	A	02694 DISCOVERY AUTO CENTER	35.27	0.00	35.27
055825	06-14-2019	A	00887 DONNELON MCCARTHY, INC	826.40	0.00	826.40
055826	06-14-2019	A	00077 DUNCAN OIL COMPANY	2,281.42	0.00	2,281.42
055827	06-14-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
055828	06-14-2019	A	04480 FABULOUS FACES	600.00	0.00	600.00
055829	06-14-2019	A	03448 GREGG BROWN	42.80	0.00	42.80
055830	06-14-2019	A	00098 GRISMER TIRE COMPANY	270.07	0.00	270.07
055831	06-14-2019	A	03603 GUTH LABORATORIES, INC.	30.70	0.00	30.70
055832	06-14-2019	A	00509 HOWELL RESCUE SYSTEMS INC.	215.00	0.00	215.00
055833	06-14-2019	A	04417 INDIANA OXYGEN CO.	171.12	0.00	171.12
055834	06-14-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
055835	06-14-2019	A	04252 JULIAN AND GRUBE INC	2,700.00	0.00	2,700.00
055836	06-14-2019	A	02173 K.E. ROSE CO	80.10	0.00	80.10
055837	06-14-2019	A	04412 KATHERINE LEWALLEN	51.04	0.00	51.04
055838	06-14-2019	A	02080 KEVIN MILLER	83.52	0.00	83.52

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055839	06-14-2019	A	00126 KLEEM INC.	858.87	0.00	858.87
055840	06-14-2019	A	02109 KNOLLWOOD FLORISTS & GARDEN	213.78	0.00	213.78
055841	06-14-2019	A	04070 LexisNexis	207.62	0.00	207.62
055842	06-14-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	291.55	0.00	291.55
055843	06-14-2019	A	00316 MEGA CITY FIRE & SECURITY	80.63	0.00	80.63
055844	06-14-2019	A	04424 MIAMI VALLEY EDUCATIONAL	1,527.50	0.00	1,527.50
055845	06-14-2019	A	00100 MIAMI VALLEY LIGHTING	11,732.22	0.00	11,732.22
055846	06-14-2019	A	01581 MONTGOMERY CO. SOLID WASTE	78.80	0.00	78.80
055847	06-14-2019	A	00160 MONTGOMERY COUNTY SHERIFF	681.12	0.00	681.12
055848	06-14-2019	A	02099 MOTOROLA SOLUTIONS, INC.	1,621.50	0.00	1,621.50
055849	06-14-2019	A	04482 NATIONAL YOUTH ADVOCATE	300.00	0.00	300.00
055850	06-14-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	576.00	0.00	576.00
055851	06-14-2019	A	00487 OHIO DEPT JOB/FAMILY SERVICE	4,459.00	0.00	4,459.00
055852	06-14-2019	A	00196 OHIO POLICE & FIRE PENSION	56,930.92	0.00	56,930.92
055853	06-14-2019	A	03441 OHIO WATER DEVELOPMENT	771.07	0.00	771.07
055854	06-14-2019	A	00188 P.E.R.S. 4780-08	16,443.80	0.00	16,443.80
055854	06-17-2019	V	00188 P.E.R.S. 4780-08	-16,443.80	0.00	-16,443.80
055855	06-14-2019	A	03719 PH&S PRODUCTS LLC	85.00	0.00	85.00
055856	06-14-2019	V	01482 PNC BANK			
055857	06-14-2019	V	01482 PNC BANK			
055858	06-14-2019	A	01482 PNC BANK	2,897.20	0.00	2,897.20
055859	06-14-2019	A	03503 QUALITY DRY CLEANERS, INC	107.00	0.00	107.00
055860	06-14-2019	A	04386 REPORTING SYSTEMS, INC	2,193.50	0.00	2,193.50
055861	06-14-2019	A	03358 REYNOLDS FARM EQUIPMENT	95.00	0.00	95.00
055862	06-14-2019	A	02060 RIVERSIDE HISTORICAL SOCIETY	420.95	0.00	420.95
055863	06-14-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	371.05	0.00	371.05
055864	06-14-2019	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
055865	06-14-2019	A	01517 SHERWIN WILLIAMS	111.40	0.00	111.40
055866	06-14-2019	A	04472 SHI INTERNATIONAL CORP	1,053.00	0.00	1,053.00
055867	06-14-2019	A	00955 TIME WARNER CABLE	26.96	0.00	26.96
055868	06-14-2019	V	04315 TJ'S PROPERTY MANAGEMENT LLC			
055869	06-14-2019	A	04315 TJ'S PROPERTY MANAGEMENT LLC	760.00	0.00	760.00
055870	06-14-2019	A	01267 TREASURER STATE OF OHIO	144.00	0.00	144.00
055871	06-14-2019	A	01249 TREASURER, STATE OF OHIO	100.00	0.00	100.00
055872	06-14-2019	A	03964 TREASURER, STATE OF OHIO	36,665.21	0.00	36,665.21
055872	06-26-2019	V	03964 TREASURER, STATE OF OHIO	-36,665.21	0.00	-36,665.21
055873	06-14-2019	A	04137 UPS	9.49	0.00	9.49
055874	06-14-2019	A	00251 VALLEY ASPHALT	699.93	0.00	699.93
055875	06-14-2019	A	02064 VERIZON WIRELESS	670.98	0.00	670.98
055876	06-14-2019	V	00464 ALTICK & CORWIN			
055877	06-14-2019	A	00464 ALTICK & CORWIN	8,577.31	0.00	8,577.31
055878	06-17-2019	A	03614 CINCINNATI BELL	649.23	0.00	649.23
055879	06-17-2019	A	00188 P.E.R.S. 4780-08	13,443.80	0.00	13,443.80
055880	06-17-2019	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
055881	06-18-2019	M	04483 NEXTIVA INC.	1,321.37		1,321.37
055885	06-28-2019	A	02134 OHIO CAT	28.96	0.00	28.96
055886	06-28-2019	A	02055 STAPLES ADVANTAGE	152.18	0.00	152.18
055887	06-28-2019	A	00200 VECTREN ENERGY DELIVERY	852.96	0.00	852.96
055888	06-28-2019	A	02817 WATCHGUARD VIDEO	14,421.00	0.00	14,421.00
055889	06-28-2019	A	01396 AUTO ZONE, INC	7.47	0.00	7.47
055890	06-28-2019	A	00476 FLEX-PAC	642.72	0.00	642.72
055891	06-28-2019	A	01755 INTERSTATE FORD	1,832.61	0.00	1,832.61
055892	06-28-2019	A	01403 LOWE'S	185.74	0.00	185.74
055893	06-28-2019	A	00926 ARTS RENTAL EQUIPMENT	1,191.64	0.00	1,191.64

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055894	06-28-2019	A	00266 AT&T	41.59	0.00	41.59
055895	06-28-2019	A	00277 PUBLIC ENTITIES POOL OF OHIO	1,547.00	0.00	1,547.00
055896	06-28-2019	A	02995 BLADECUTTERS INC	12,105.00	0.00	12,105.00
055897	06-28-2019	A	02027 BONHAM ELECTRIC	157.00	0.00	157.00
055898	06-28-2019	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
055899	06-28-2019	A	04371 CHAD AYDELOTT	60.00	0.00	60.00
055900	06-28-2019	A	03614 CINCINNATI BELL	163.19	0.00	163.19
055901	06-28-2019	A	00252 CINTAS DAYTON LOC G62	212.78	0.00	212.78
055902	06-28-2019	A	02045 CITYWIDE DEVELOPMENT CORP	300.00	0.00	300.00
055903	06-28-2019	A	00057 CIVICA CMI	31.17	0.00	31.17
055904	06-28-2019	A	02516 COX MEDIA GROUP OHIO	178.56	0.00	178.56
055905	06-28-2019	A	03001 DAYTON AREA CHAMBER/COMMERCE	150.00	0.00	150.00
055906	06-28-2019	V	00070 DAYTON POWER & LIGHT CO			
055907	06-28-2019	V	00070 DAYTON POWER & LIGHT CO			
055908	06-28-2019	V	00070 DAYTON POWER & LIGHT CO			
055909	06-28-2019	A	00070 DAYTON POWER & LIGHT CO	2,801.54	0.00	2,801.54
055910	06-28-2019	A	02694 DISCOVERY AUTO CENTER	126.70	0.00	126.70
055911	06-28-2019	A	00077 DUNCAN OIL COMPANY	7,069.94	0.00	7,069.94
055912	06-28-2019	A	02162 DYNA SYSTEMS	279.29	0.00	279.29
055913	06-28-2019	A	03745 FIRESTONE	559.54	0.00	559.54
055914	06-28-2019	A	04486 HELP! MOVERS	2,400.00	0.00	2,400.00
055915	06-28-2019	A	04329 HENRY CORDOVA JR.	30.00	0.00	30.00
055916	06-28-2019	A	03035 J & B SALES & SERVICE, INC	174.00	0.00	174.00
055917	06-28-2019	A	04043 JAMES REHERMAN	60.00	0.00	60.00
055918	06-28-2019	A	04252 JULIAN AND GRUBE INC	6,600.00	0.00	6,600.00
055919	06-28-2019	A	02173 K.E. ROSE CO	496.00	0.00	496.00
055920	06-28-2019	A	04414 KATHY BARTLETT	96.08	0.00	96.08
055921	06-28-2019	A	02080 KEVIN MILLER	50.00	0.00	50.00
055922	06-28-2019	A	01698 LAW ENFORCEMENT FOUNDATION	200.00	0.00	200.00
055923	06-28-2019	A	04035 MAYS LOCKSMITH SERVICE, LLC	339.50	0.00	339.50
055924	06-28-2019	A	00146 MAYS SHEDD SALES CO.	105.36	0.00	105.36
055925	06-28-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,504.51	0.00	1,504.51
055926	06-28-2019	V	02908 MEDICAL MUTUAL OF OHIO			
055927	06-28-2019	A	02908 MEDICAL MUTUAL OF OHIO	83,687.30	0.00	83,687.30
055928	06-28-2019	A	00316 MEGA CITY FIRE & SECURITY	383.80	0.00	383.80
055929	06-28-2019	A	00100 MIAMI VALLEY LIGHTING	11,732.95	0.00	11,732.95
055930	06-28-2019	A	00160 MONTGOMERY COUNTY SHERIFF	375.00	0.00	375.00
055931	06-28-2019	A	00751 PETTY CASH - THOMAS GARRETT	269.38	0.00	269.38
055932	06-28-2019	A	03253 PHOENIX SAFETY OUTFITTERS	133.00	0.00	133.00
055933	06-28-2019	A	01482 PNC BANK	597.00	0.00	597.00
055934	06-28-2019	A	04260 PREMIER HEALTH EMS CENTER	159.00	0.00	159.00
055935	06-28-2019	A	02060 RIVERSIDE HISTORICAL SOCIETY	368.69	0.00	368.69
055936	06-28-2019	A	01665 RIVERSIDE SENIORS	1,056.68	0.00	1,056.68
055937	06-28-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	997.17	0.00	997.17
055938	06-28-2019	A	02361 SECURITY FENCE GROUP, INC	1,889.93	0.00	1,889.93
055939	06-28-2019	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
055940	06-28-2019	A	04450 STEPHEN E. WOODALL	2,987.50	0.00	2,987.50
055941	06-28-2019	A	03649 THE PIT STOP	181.49	0.00	181.49
055942	06-28-2019	A	00955 TIME WARNER CABLE	80.60	0.00	80.60
055943	06-28-2019	A	04484 TIMOTHY C. SPROLES	30.00	0.00	30.00
055944	06-28-2019	A	01267 TREASURER STATE OF OHIO	181.00	0.00	181.00
055945	06-28-2019	A	03964 TREASURER, STATE OF OHIO	36,665.21	0.00	36,665.21
055946	06-28-2019	A	00251 VALLEY ASPHALT	157.08	0.00	157.08
055947	06-28-2019	A	03410 VALVOLINE LLC	116.95	0.00	116.95

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055948	06-28-2019	A	02064 VERIZON WIRELESS	1,914.67	0.00	1,914.67
055949	06-28-2019	A	03939 USI INSURANCE SERVICES LLC	735.00	0.00	735.00
055950	06-28-2019	A	04485 iKEY	154.00	0.00	154.00
055950	06-28-2019	V	04485 iKEY	-154.00	0.00	-154.00
055951	06-28-2019	A	04485 iKEY	154.00	0.00	154.00
55784A	06-06-2019	M	00058 A. E. DAVID COMPANY	9,936.30		9,936.30
55784B	06-06-2019	M	00058 A. E. DAVID COMPANY	993.63		993.63
9JUN02	06-03-2019	M	01482 PNC BANK	107.85		107.85
9JUN03	06-03-2019	M	00753 REGIONAL INCOME TAX AGENCY	13,361.80		13,361.80
9JUN04	06-04-2019	M	00317 BUREAU OF WORKERS COMPENSATI	9,603.89		9,603.89
9JUN05	06-07-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	4,864.47		4,864.47
9JUN06	06-06-2019	M	01482 PNC BANK	74.36		74.36
9JUN12	06-12-2019	M	04413 PAYROC LLC	20.70		20.70
9JUN14	06-14-2019	M	00753 REGIONAL INCOME TAX AGENCY	6,095.59		6,095.59
9JUN20	06-20-2019	M	04413 PAYROC LLC	175.33		175.33
9JUN24	06-24-2019	M	00317 BUREAU OF WORKERS COMPENSATI	9,604.73		9,604.73
JE0719	06-07-2019	M	00271 CITY OF RIVERSIDE	212,468.70		212,468.70
JE0719	06-07-2019	M	00271 CITY OF RIVERSIDE	2,938.60		2,938.60
JE0719	06-07-2019	M	00271 CITY OF RIVERSIDE	788.59		788.59
JE2119	06-21-2019	M	00271 CITY OF RIVERSIDE	198,315.47		198,315.47
JE2119	06-21-2019	M	00271 CITY OF RIVERSIDE	2,733.38		2,733.38
JE2119	06-21-2019	M	00271 CITY OF RIVERSIDE	749.08		749.08
JE2819	06-28-2019	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				935,695.79	0.00	935,695.79

Totals by Check Type

A	512,248.08	0.00	512,248.08
V	-53,263.01	0.00	-53,263.01
M	476,710.72	0.00	476,710.72