

Bank 0003 PNC BANK - CHECKING Month 05

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
055598	05-03-2019	A	00183 BOUNDTREE MEDICAL LLC	488.92	0.00	488.92
055599	05-03-2019	A	02055 STAPLES ADVANTAGE	68.45	0.00	68.45
055600	05-03-2019	A	00200 VECTREN ENERGY DELIVERY	1,483.71	0.00	1,483.71
055601	05-03-2019	A	02176 ALL AMERICAN FIRE EQUIPMENT	28.98	0.00	28.98
055602	05-03-2019	A	01396 AUTO ZONE, INC	265.42	0.00	265.42
055603	05-03-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
055604	05-03-2019	A	00479 D&S AUTO PARTS, INC	4.99	0.00	4.99
055605	05-03-2019	A	01085 SAM'S CLUB/GEMB	143.84	0.00	143.84
055606	05-03-2019	A	01403 LOWE'S	280.06	0.00	280.06
055607	05-03-2019	A	03304 ALEX-BELL VETERINARY CLINIC	84.42	0.00	84.42
055608	05-03-2019	A	03961 APPLE FARM SERVICE INC	132.14	0.00	132.14
055609	05-03-2019	A	00266 AT&T	423.17	0.00	423.17
055610	05-03-2019	A	01961 BARRETT MIDWEST CENTRAL	144.84	0.00	144.84
055611	05-03-2019	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
055612	05-03-2019	A	02027 BONHAM ELECTRIC	1,210.00	0.00	1,210.00
055613	05-03-2019	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
055614	05-03-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	273.19	0.00	273.19
055615	05-03-2019	A	02771 CHANGE HEALTHCARE	3,848.86	0.00	3,848.86
055616	05-03-2019	A	04466 CHERYL STEWART	310.66	0.00	310.66
055617	05-03-2019	V	03614 CINCINNATI BELL			
055618	05-03-2019	A	03614 CINCINNATI BELL	383.48	0.00	383.48
055619	05-03-2019	A	00252 CINTAS DAYTON LOC G62	199.98	0.00	199.98
055620	05-03-2019	A	03833 COOLIDGE WALL CO LPA	143.75	0.00	143.75
055621	05-03-2019	A	02516 COX MEDIA GROUP OHIO	264.96	0.00	264.96
055622	05-03-2019	A	00869 D-N-D UNIFORMS	423.00	0.00	423.00
055623	05-03-2019	A	03001 DAYTON AREA CHAMBER/COMMERCE	30.00	0.00	30.00
055624	05-03-2019	A	02663 DAYTON CREATIVE PRINTING	165.00	0.00	165.00
055625	05-03-2019	V	00070 DAYTON POWER & LIGHT CO			
055626	05-03-2019	V	00070 DAYTON POWER & LIGHT CO			
055627	05-03-2019	A	00070 DAYTON POWER & LIGHT CO	18,206.07	0.00	18,206.07
055628	05-03-2019	A	00071 DAYTON STENCIL WORKS	49.00	0.00	49.00
055629	05-03-2019	A	03834 DIAL ONE SECURITY, INC	430.00	0.00	430.00
055630	05-03-2019	A	00887 DONNELON MCCARTHY, INC	805.41	0.00	805.41
055631	05-03-2019	A	00077 DUNCAN OIL COMPANY	4,350.76	0.00	4,350.76
055632	05-03-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
055633	05-03-2019	A	00098 GRISMER TIRE COMPANY	517.68	0.00	517.68
055634	05-03-2019	A	04417 INDIANA OXYGEN CO.	234.62	0.00	234.62
055635	05-03-2019	A	03035 J & B SALES & SERVICE, INC	91.00	0.00	91.00
055636	05-03-2019	A	00126 KLEEM INC.	1,176.68	0.00	1,176.68
055637	05-03-2019	A	03340 KOENIG EQUIPMENT	324.37	0.00	324.37
055638	05-03-2019	A	04039 LAKE ERIE CONSTRUCTION COMPA	16,902.50	0.00	16,902.50
055639	05-03-2019	A	00146 MAYS SHEDD SALES CO.	28.00	0.00	28.00
055640	05-03-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,583.20	0.00	3,583.20
055641	05-03-2019	V	02908 MEDICAL MUTUAL OF OHIO			
055642	05-03-2019	A	02908 MEDICAL MUTUAL OF OHIO	82,149.08	0.00	82,149.08
055643	05-03-2019	A	00165 MONTGOMERY COUNTY ENVIRONMEN	2,425.38	0.00	2,425.38
055644	05-03-2019	A	00160 MONTGOMERY COUNTY SHERIFF	100.00	0.00	100.00
055645	05-03-2019	A	04467 MUNICIPAL EMERGENCY SERVICES	67.70	0.00	67.70
055646	05-03-2019	A	00177 NORTH DAYTON TRUCK SERVICE	2,251.00	0.00	2,251.00
055647	05-03-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	233.00	0.00	233.00
055648	05-03-2019	A	03811 PESTER PLUMBING	380.00	0.00	380.00
055649	05-03-2019	A	00192 PHILLIPS COMPANIES	182.33	0.00	182.33
055650	05-03-2019	A	01482 PNC BANK	137.98	0.00	137.98
055651	05-03-2019	A	03458 PNC BANK, N.A.	52,117.72	0.00	52,117.72

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055652	05-03-2019	A	03922 PREMIER SAFETY	260.00	0.00	260.00
055653	05-03-2019	A	02060 RIVERSIDE HISTORICAL SOCIETY	1,110.67	0.00	1,110.67
055654	05-03-2019	A	03632 ROY'S AUTOMOTIVE	1,015.60	0.00	1,015.60
055655	05-03-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	318.99	0.00	318.99
055656	05-03-2019	A	03927 THE SERVICE GROUP	100.00	0.00	100.00
055657	05-03-2019	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
055658	05-03-2019	A	04137 UPS	18.16	0.00	18.16
055659	05-03-2019	A	00251 VALLEY ASPHALT	157.85	0.00	157.85
055660	05-03-2019	A	03527 VANCE OUTDOORS, INC	750.00	0.00	750.00
055661	05-03-2019	A	01168 WALNUT GROVE COUNTRY CLUB IN	1,363.20	0.00	1,363.20
055662	05-03-2019	A	04020 WESTENDORF PRINTING	3,566.26	0.00	3,566.26
055663	05-03-2019	A	00464 ALTICK & CORWIN	6,207.91	0.00	6,207.91
055664	05-06-2019	M	04458 CROWE SHREDDING	1,381.80		1,381.80
055665	05-10-2019	M	02757 MONTGOMERY CO CLERK OF COURT	1,587.00		1,587.00
055666	05-17-2019	A	00183 BOUNDTREE MEDICAL LLC	329.19	0.00	329.19
055667	05-17-2019	A	00200 VECTREN ENERGY DELIVERY	276.28	0.00	276.28
055668	05-17-2019	A	01396 AUTO ZONE, INC	1,824.81	0.00	1,824.81
055669	05-17-2019	A	00476 FLEX-PAC	276.25	0.00	276.25
055670	05-17-2019	A	01403 LOWE'S	569.05	0.00	569.05
055671	05-17-2019	A	00058 A. E. DAVID COMPANY	39.99	0.00	39.99
055672	05-17-2019	A	04469 ACC BUSINESS	2,649.26	0.00	2,649.26
055673	05-17-2019	A	03984 ACCESS CLEANING SERVICES	8,154.01	0.00	8,154.01
055674	05-17-2019	A	01936 NORFOLK SOUTHERN RAILWAY	60.00	0.00	60.00
055675	05-17-2019	A	01948 AGRO CHEM	20.94	0.00	20.94
055676	05-17-2019	A	00266 AT&T	176.27	0.00	176.27
055677	05-17-2019	A	02027 BONHAM ELECTRIC	161.00	0.00	161.00
055678	05-17-2019	A	02619 BUD'S ELECTRIC	9,120.00	0.00	9,120.00
055679	05-17-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	858.96	0.00	858.96
055680	05-17-2019	A	00252 CINTAS DAYTON LOC G62	365.44	0.00	365.44
055681	05-17-2019	A	00725 CITY OF DAYTON	964.34	0.00	964.34
055682	05-17-2019	A	02516 COX MEDIA GROUP OHIO	898.56	0.00	898.56
055683	05-17-2019	A	00690 CUNDIFF TREE CARE LLC	15,660.00	0.00	15,660.00
055684	05-17-2019	A	01176 DANIEL A. BRODNICK	5.00	0.00	5.00
055685	05-17-2019	A	01630 DAYTON AREA MANAGERS ASSN	69.00	0.00	69.00
055686	05-17-2019	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
055687	05-17-2019	A	00070 DAYTON POWER & LIGHT CO	76.70	0.00	76.70
055688	05-17-2019	A	04087 DE LAGE LANDEN PUBLIC FINANC	761.66	0.00	761.66
055689	05-17-2019	A	02694 DISCOVERY AUTO CENTER	127.00	0.00	127.00
055690	05-17-2019	A	02162 DYNA SYSTEMS	219.49	0.00	219.49
055691	05-17-2019	A	03325 EVIDENT, INC.	209.55	0.00	209.55
055692	05-17-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
055693	05-17-2019	A	00512 FEDERAL EXPRESS CORPORATION	30.10	0.00	30.10
055694	05-17-2019	A	03745 FIRESTONE	155.20	0.00	155.20
055695	05-17-2019	A	00253 GRAINGER	659.74	0.00	659.74
055696	05-17-2019	A	04471 HALLIGAN, INC	1,500.00	0.00	1,500.00
055697	05-17-2019	A	01134 ICMA	816.00	0.00	816.00
055698	05-17-2019	A	04417 INDIANA OXYGEN CO.	253.50	0.00	253.50
055699	05-17-2019	A	03035 J & B SALES & SERVICE, INC	136.00	0.00	136.00
055700	05-17-2019	A	00119 J&B TRANSMISSION	4,892.12	0.00	4,892.12
055701	05-17-2019	A	04468 JOBSOHIO	45.00	0.00	45.00
055702	05-17-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
055703	05-17-2019	A	02109 KNOLLWOOD FLORISTS & GARDEN	12.58	0.00	12.58
055704	05-17-2019	A	03340 KOENIG EQUIPMENT	411.79	0.00	411.79
055705	05-17-2019	A	04070 LexisNexis	207.62	0.00	207.62

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
055706	05-17-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,203.93	0.00	2,203.93
055707	05-17-2019	A	02830 MIAMI COUNTY SANITARY DEPT	5.41	0.00	5.41
055708	05-17-2019	A	00100 MIAMI VALLEY LIGHTING	11,744.91	0.00	11,744.91
055709	05-17-2019	A	04396 MIDWAY TRAILER SALES - DAY	203.63	0.00	203.63
055710	05-17-2019	A	00160 MONTGOMERY COUNTY SHERIFF	6,360.00	0.00	6,360.00
055711	05-17-2019	A	04470 MY PHONE GUY LLC	12,800.00	0.00	12,800.00
055712	05-17-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	630.00	0.00	630.00
055713	05-17-2019	A	00487 OHIO DEPT JOB/FAMILY SERVICE	2,756.00	0.00	2,756.00
055714	05-17-2019	A	00196 OHIO POLICE & FIRE PENSION	57,204.68	0.00	57,204.68
055715	05-17-2019	A	00188 P.E.R.S. 4780-08	13,046.29	0.00	13,046.29
055716	05-17-2019	A	01103 PITNEY BOWES GLOBAL FINANCIA	151.56	0.00	151.56
055717	05-17-2019	V	01482 PNC BANK			
055718	05-17-2019	V	01482 PNC BANK			
055719	05-17-2019	A	01482 PNC BANK	2,512.45	0.00	2,512.45
055720	05-17-2019	A	03503 QUALITY DRY CLEANERS, INC	183.01	0.00	183.01
055721	05-17-2019	A	02359 RAINBOW ENVIRONMENTAL SERV I	1,130.00	0.00	1,130.00
055722	05-17-2019	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
055723	05-17-2019	A	02361 SECURITY FENCE GROUP, INC	344.00	0.00	344.00
055724	05-17-2019	A	04452 SKYE ROBERTS	44.72	0.00	44.72
055725	05-17-2019	A	04369 STARS & STRIPES AUTOMOTIVE	739.99	0.00	739.99
055726	05-17-2019	A	03649 THE PIT STOP	1,697.39	0.00	1,697.39
055727	05-17-2019	A	00955 TIME WARNER CABLE	107.56	0.00	107.56
055728	05-17-2019	V	04315 TJ'S PROPERTY MANAGEMENT LLC			
055729	05-17-2019	A	04315 TJ'S PROPERTY MANAGEMENT LLC	680.00	0.00	680.00
055730	05-17-2019	A	03388 TRITECH FORENSICS	37.50	0.00	37.50
055731	05-17-2019	A	00251 VALLEY ASPHALT	951.72	0.00	951.72
055732	05-17-2019	A	03410 VALVOLINE LLC	240.83	0.00	240.83
055733	05-17-2019	A	03527 VANCE OUTDOORS, INC	534.72	0.00	534.72
055734	05-17-2019	A	02064 VERIZON WIRELESS	1,854.85	0.00	1,854.85
055735	05-17-2019	A	00655 VERMEER HEARTLAND	172.27	0.00	172.27
055736	05-31-2019	A	00200 VECTREN ENERGY DELIVERY	1,294.85	0.00	1,294.85
055737	05-31-2019	A	01396 AUTO ZONE, INC	9.19	0.00	9.19
055738	05-31-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
055739	05-31-2019	A	00479 D&S AUTO PARTS, INC	10.48	0.00	10.48
055740	05-31-2019	A	00476 FLEX-PAC	393.03	0.00	393.03
055741	05-31-2019	A	01403 LOWE'S	88.03	0.00	88.03
055742	05-31-2019	A	00058 A. E. DAVID COMPANY	235.88	0.00	235.88
055743	05-31-2019	A	04469 ACC BUSINESS	954.15	0.00	954.15
055744	05-31-2019	A	00266 AT&T	409.98	0.00	409.98
055745	05-31-2019	A	00277 PUBLIC ENTITIES POOL OF OHIO	174,985.00	0.00	174,985.00
055746	05-31-2019	A	04151 BRANTWOOD DEVELOPMENT LLC	9,243.31	0.00	9,243.31
055747	05-31-2019	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
055748	05-31-2019	A	00813 CHOICE ONE ENGINEERING CORP.	5,815.00	0.00	5,815.00
055749	05-31-2019	A	03301 CHRISTINE KRUEGER	118.20	0.00	118.20
055750	05-31-2019	V	03614 CINCINNATI BELL			
055751	05-31-2019	A	03614 CINCINNATI BELL	334.13	0.00	334.13
055752	05-31-2019	A	00252 CINTAS DAYTON LOC G62	1,793.22	0.00	1,793.22
055753	05-31-2019	A	03833 COOLIDGE WALL CO LPA	920.00	0.00	920.00
055754	05-31-2019	A	02516 COX MEDIA GROUP OHIO	132.48	0.00	132.48
055755	05-31-2019	A	00869 D-N-D UNIFORMS	60.95	0.00	60.95
055756	05-31-2019	V	00070 DAYTON POWER & LIGHT CO			
055757	05-31-2019	V	00070 DAYTON POWER & LIGHT CO			
055758	05-31-2019	V	00070 DAYTON POWER & LIGHT CO			
055759	05-31-2019	A	00070 DAYTON POWER & LIGHT CO	2,787.11	0.00	2,787.11

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055760	05-31-2019	A	00077 DUNCAN OIL COMPANY	8,836.01	0.00	8,836.01
055761	05-31-2019	A	03021 GREEN LEAF PRINTING & DESIGN	201.50	0.00	201.50
055762	05-31-2019	A	02173 K.E. ROSE CO	705.00	0.00	705.00
055763	05-31-2019	A	04477 K3 ENTERPRISES LAWN LANDSCAP	80.00	0.00	80.00
055764	05-31-2019	A	04475 KETTERING HEALTH NETWORK	178.83	0.00	178.83
055765	05-31-2019	A	03340 KOENIG EQUIPMENT	344.54	0.00	344.54
055766	05-31-2019	A	04070 LexisNexis	97.08	0.00	97.08
055767	05-31-2019	A	00143 MCMAHAN'S BOTTLE GAS	18.18	0.00	18.18
055768	05-31-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	908.96	0.00	908.96
055769	05-31-2019	V	02908 MEDICAL MUTUAL OF OHIO			
055770	05-31-2019	A	02908 MEDICAL MUTUAL OF OHIO	86,051.37	0.00	86,051.37
055771	05-31-2019	A	04424 MIAMI VALLEY EDUCATIONAL	1,930.18	0.00	1,930.18
055772	05-31-2019	A	04168 McCRACKEN LABEL CO	155.81	0.00	155.81
055773	05-31-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	80.00	0.00	80.00
055774	05-31-2019	A	04447 PAVEMENT MANAGEMENT GROUP LL	2,700.00	0.00	2,700.00
055775	05-31-2019	A	01482 PNC BANK	1,448.78	0.00	1,448.78
055776	05-31-2019	A	01816 RELIABLE INDUSTRIAL PRODUCTS	367.69	0.00	367.69
055777	05-31-2019	A	04452 SKYE ROBERTS	190.48	0.00	190.48
055778	05-31-2019	V	04315 TJ'S PROPERTY MANAGEMENT LLC			
055779	05-31-2019	A	04315 TJ'S PROPERTY MANAGEMENT LLC	600.00	0.00	600.00
055780	05-31-2019	A	00251 VALLEY ASPHALT	705.32	0.00	705.32
055781	05-31-2019	A	02064 VERIZON WIRELESS	740.68	0.00	740.68
055782	05-31-2019	A	04020 WESTENDORF PRINTING	575.00	0.00	575.00
055783	05-31-2019	A	00464 ALTICK & CORWIN	3,598.00	0.00	3,598.00
9MAY01	05-01-2019	M	00753 REGIONAL INCOME TAX AGENCY	18,158.91		18,158.91
9MAY02	05-02-2019	M	00317 BUREAU OF WORKERS COMPENSATI	-42,235.53		-42,235.53
9MAY03	05-02-2019	M	01482 PNC BANK	95.49		95.49
9MAY06	05-06-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	5,450.25		5,450.25
9MAY07	05-10-2019	M	04413 PAYROC LLC	76.82		76.82
9MAY12	05-13-2019	M	04413 PAYROC LLC	20.90		20.90
9MAY13	05-13-2019	M	00350 OHIO ASSN OF CHIEFS OF POLIC	-640.00		-640.00
9MAY14	05-14-2019	M	00753 REGIONAL INCOME TAX AGENCY	9,159.66		9,159.66
MY1019	05-10-2019	M	00271 CITY OF RIVERSIDE	197,449.29		197,449.29
MY1019	05-10-2019	M	00271 CITY OF RIVERSIDE	2,723.20		2,723.20
MY1019	05-10-2019	M	00271 CITY OF RIVERSIDE	636.10		636.10
MY2419	05-24-2019	M	00271 CITY OF RIVERSIDE	191,638.17		191,638.17
MY2419	05-24-2019	M	00271 CITY OF RIVERSIDE	2,635.51		2,635.51
MY2419	05-24-2019	M	00271 CITY OF RIVERSIDE	588.11		588.11
MY3119	05-31-2019	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88

PNC BANK - CHECKING Totals --->

1,089,208.32 0.00 1,089,208.32

Totals by Check Type

A	697,925.76	0.00	697,925.76
V	0.00	0.00	0.00
M	391,282.56	0.00	391,282.56