

Bank 0003 PNC BANK - CHECKING Month 05

| Check# | Check date | Type | Vendor & name | Gross Amount | Disc Amount | Net Amount |
|--------|------------|------|------------------------------------|--------------|-------------|------------|
| 057501 | 05-01-2020 | A | 00183 BOUNDTREE MEDICAL LLC | 156.57 | 0.00 | 156.57 |
| 057502 | 05-01-2020 | A | 02055 STAPLES ADVANTAGE | 2,109.44 | 0.00 | 2,109.44 |
| 057503 | 05-01-2020 | A | 00200 VECTREN ENERGY DELIVERY | 1,870.02 | 0.00 | 1,870.02 |
| 057504 | 05-01-2020 | A | 02016 LOWRY SOLUTIONS INC | 825.00 | 0.00 | 825.00 |
| 057505 | 05-01-2020 | A | 01396 AUTO ZONE, INC | 68.32 | 0.00 | 68.32 |
| 057506 | 05-01-2020 | A | 02969 SHIVER SECURITY SYSTEMS, INC | 438.20 | 0.00 | 438.20 |
| 057507 | 05-01-2020 | A | 00476 FLEX-PAC | 1,105.94 | 0.00 | 1,105.94 |
| 057508 | 05-01-2020 | A | 01085 SAM'S CLUB/GEMB | 285.92 | 0.00 | 285.92 |
| 057509 | 05-01-2020 | A | 01403 LOWE'S | 750.53 | 0.00 | 750.53 |
| 057510 | 05-01-2020 | A | 04345 A1 SPRINKLER CO., INC. | 643.00 | 0.00 | 643.00 |
| 057511 | 05-01-2020 | A | 04469 ACC BUSINESS | 746.88 | 0.00 | 746.88 |
| 057512 | 05-01-2020 | A | 00926 ARTS RENTAL EQUIPMENT | 78.50 | 0.00 | 78.50 |
| 057513 | 05-01-2020 | A | 00266 AT&T | 396.02 | 0.00 | 396.02 |
| 057514 | 05-01-2020 | A | 02027 BONHAM ELECTRIC | 2,796.00 | 0.00 | 2,796.00 |
| 057515 | 05-01-2020 | A | 02516 COX MEDIA GROUP OHIO | 245.96 | 0.00 | 245.96 |
| 057516 | 05-01-2020 | A | 00611 CARGILL, INC | 29,383.00 | 0.00 | 29,383.00 |
| 057517 | 05-01-2020 | A | 04576 CARL'S BODY SHOP | 430.00 | 0.00 | 430.00 |
| 057518 | 05-01-2020 | A | 04266 CHAMPION EQUIPMENT & SUPPLY | 35,021.85 | 0.00 | 35,021.85 |
| 057519 | 05-01-2020 | A | 02771 CHANGE HEALTHCARE | 4,175.20 | 0.00 | 4,175.20 |
| 057520 | 05-01-2020 | A | 00612 CHILDERS PHOTOGRAPHY | 195.00 | 0.00 | 195.00 |
| 057521 | 05-01-2020 | A | 04537 CHURCH OF GOD MOUNTAIN | 1,230.00 | 0.00 | 1,230.00 |
| 057522 | 05-01-2020 | V | 03614 CINCINNATI BELL | | | |
| 057523 | 05-01-2020 | A | 03614 CINCINNATI BELL | 334.38 | 0.00 | 334.38 |
| 057524 | 05-01-2020 | V | 00252 CINTAS DAYTON LOC G62 | | | |
| 057525 | 05-01-2020 | A | 00252 CINTAS DAYTON LOC G62 | 438.80 | 0.00 | 438.80 |
| 057526 | 05-01-2020 | A | 00586 COMP MANAGEMENT, INC | 2,725.00 | 0.00 | 2,725.00 |
| 057527 | 05-01-2020 | A | 04275 COX GROUP | 480.00 | 0.00 | 480.00 |
| 057528 | 05-01-2020 | A | 00869 D-N-D UNIFORMS | 43.00 | 0.00 | 43.00 |
| 057529 | 05-01-2020 | A | 00061 DANCO LETTERING | 10.00 | 0.00 | 10.00 |
| 057530 | 05-01-2020 | A | 02663 DAYTON CREATIVE PRINTING | 650.00 | 0.00 | 650.00 |
| 057531 | 05-01-2020 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 057532 | 05-01-2020 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 057533 | 05-01-2020 | A | 00070 DAYTON POWER & LIGHT CO | 2,613.84 | 0.00 | 2,613.84 |
| 057534 | 05-01-2020 | A | 02694 DISCOVERY AUTO CENTER | 51.91 | 0.00 | 51.91 |
| 057535 | 05-01-2020 | A | 00077 DUNCAN OIL COMPANY | 2,025.96 | 0.00 | 2,025.96 |
| 057536 | 05-01-2020 | A | 01898 EMPLOYEECARE OF FIDELITY | 660.48 | 0.00 | 660.48 |
| 057537 | 05-01-2020 | A | 03325 EVIDENT, INC. | 399.77 | 0.00 | 399.77 |
| 057538 | 05-01-2020 | A | 04148 EXECUTIVE PLANTSCAPES | 401.71 | 0.00 | 401.71 |
| 057539 | 05-01-2020 | A | 00085 FINLEY FIRE EQUIPMENT | 76.81 | 0.00 | 76.81 |
| 057540 | 05-01-2020 | A | 04541 GROUNDSYSTEMS, INC | 14,461.72 | 0.00 | 14,461.72 |
| 057540 | 05-04-2020 | V | 04541 GROUNDSYSTEMS, INC | -14,461.72 | 0.00 | -14,461.72 |
| 057541 | 05-01-2020 | A | 02362 MECHANICAL SYSTEMS OF DAYTON | 72.60 | 0.00 | 72.60 |
| 057542 | 05-01-2020 | V | 02908 MEDICAL MUTUAL | | | |
| 057543 | 05-01-2020 | A | 02908 MEDICAL MUTUAL | 102,199.68 | 0.00 | 102,199.68 |
| 057544 | 05-01-2020 | A | 00100 MIAMI VALLEY LIGHTING | 11,733.26 | 0.00 | 11,733.26 |
| 057545 | 05-01-2020 | A | 00165 MONTGOMERY COUNTY ENVIRONMEN | 2,920.91 | 0.00 | 2,920.91 |
| 057546 | 05-01-2020 | A | 00160 MONTGOMERY COUNTY SHERIFF | 6,270.00 | 0.00 | 6,270.00 |
| 057547 | 05-01-2020 | A | 04335 MYSTAIRE | 1,243.00 | 0.00 | 1,243.00 |
| 057548 | 05-01-2020 | A | 04099 PURCHASE POWER | 108.30 | 0.00 | 108.30 |
| 057549 | 05-01-2020 | V | 02060 RIVERSIDE HISTORICAL SOCIETY | | | |
| 057550 | 05-01-2020 | A | 02060 RIVERSIDE HISTORICAL SOCIETY | 1,641.68 | 0.00 | 1,641.68 |
| 057551 | 05-01-2020 | A | 04452 SKYE ROBERTS | 72.80 | 0.00 | 72.80 |
| 057552 | 05-01-2020 | A | 00955 SPECTRUM | 112.84 | 0.00 | 112.84 |
| 057553 | 05-01-2020 | A | 04408 TECHADVISORS LLC | 150.00 | 0.00 | 150.00 |

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| 057554 | 05-01-2020 | A | 00251 VALLEY ASPHALT | 633.36 | 0.00 | 633.36 |
| 057555 | 05-01-2020 | A | 04020 WESTENDORF PRINTING | 70.00 | 0.00 | 70.00 |
| 057556 | 05-07-2020 | M | 03458 PNC BANK, N.A. | 52,117.72 | | 52,117.72 |
| 057557 | 05-15-2020 | A | 00183 BOUNDTREE MEDICAL LLC | 169.08 | 0.00 | 169.08 |
| 057558 | 05-15-2020 | A | 02055 STAPLES ADVANTAGE | 755.01 | 0.00 | 755.01 |
| 057559 | 05-15-2020 | A | 00200 VECTREN ENERGY DELIVERY | 254.98 | 0.00 | 254.98 |
| 057560 | 05-15-2020 | A | 01396 AUTO ZONE, INC | 144.99 | 0.00 | 144.99 |
| 057561 | 05-15-2020 | A | 00092 GALLS, LLC | 465.11 | 0.00 | 465.11 |
| 057562 | 05-15-2020 | A | 00476 FLEX-PAC | 2,250.00 | 0.00 | 2,250.00 |
| 057563 | 05-15-2020 | A | 01755 INTERSTATE FORD | 160.00 | 0.00 | 160.00 |
| 057564 | 05-15-2020 | A | 04458 CROWE SHREDDING | 282.40 | 0.00 | 282.40 |
| 057565 | 05-15-2020 | A | 01403 LOWE'S | 147.26 | 0.00 | 147.26 |
| 057566 | 05-15-2020 | A | 04469 ACC BUSINESS | 2,517.37 | 0.00 | 2,517.37 |
| 057567 | 05-15-2020 | A | 03984 ACCESS CLEANING SERVICES | 4,898.47 | 0.00 | 4,898.47 |
| 057568 | 05-15-2020 | A | 04577 AMSOIL INC | 62.70 | 0.00 | 62.70 |
| 057569 | 05-15-2020 | A | 00926 ARTS RENTAL EQUIPMENT | 35.90 | 0.00 | 35.90 |
| 057570 | 05-15-2020 | A | 00266 AT&T | 158.79 | 0.00 | 158.79 |
| 057571 | 05-15-2020 | A | 04423 BIGLEAF NETWORKS, INC. | 199.00 | 0.00 | 199.00 |
| 057572 | 05-15-2020 | A | 04151 BRANTWOOD DEVELOPMENT LLC | 70,572.74 | 0.00 | 70,572.74 |
| 057573 | 05-15-2020 | A | 00301 BURGESS HEARSE AND AMBULANCE | 77.74 | 0.00 | 77.74 |
| 057574 | 05-15-2020 | A | 04266 CHAMPION EQUIPMENT & SUPPLY | 444.83 | 0.00 | 444.83 |
| 057575 | 05-15-2020 | A | 00612 CHILDERS PHOTOGRAPHY | 410.00 | 0.00 | 410.00 |
| 057576 | 05-15-2020 | A | 00813 CHOICE ONE ENGINEERING CORP. | 7,998.70 | 0.00 | 7,998.70 |
| 057577 | 05-15-2020 | A | 00252 CINTAS DAYTON LOC G62 | 271.96 | 0.00 | 271.96 |
| 057578 | 05-15-2020 | A | 03833 COOLIDGE WALL CO LPA | 1,006.25 | 0.00 | 1,006.25 |
| 057579 | 05-15-2020 | A | 00869 D-N-D UNIFORMS | 657.25 | 0.00 | 657.25 |
| 057580 | 05-15-2020 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 057581 | 05-15-2020 | A | 00070 DAYTON POWER & LIGHT CO | 14,686.50 | 0.00 | 14,686.50 |
| 057582 | 05-15-2020 | A | 00887 DONNELON MCCARTHY ENTERP | 1,304.98 | 0.00 | 1,304.98 |
| 057583 | 05-15-2020 | A | 04561 DONNELON MCCARTHY ENTERPRIS | 10.42 | 0.00 | 10.42 |
| 057584 | 05-15-2020 | A | 00077 DUNCAN OIL COMPANY | 1,476.89 | 0.00 | 1,476.89 |
| 057585 | 05-15-2020 | A | 02162 DYNA SYSTEMS | 188.85 | 0.00 | 188.85 |
| 057586 | 05-15-2020 | A | 03745 FIRESTONE | 825.42 | 0.00 | 825.42 |
| 057587 | 05-15-2020 | A | 04541 GROUNDSYSTEMS, INC | 1,461.72 | 0.00 | 1,461.72 |
| 057588 | 05-15-2020 | A | 01036 IAFC MEMBERSHIP | 240.00 | 0.00 | 240.00 |
| 057589 | 05-15-2020 | A | 04417 INDIANA OXYGEN CO. | 193.20 | 0.00 | 193.20 |
| 057590 | 05-15-2020 | A | 02548 INTERNATIONAL LAMINATING COR | 18.00 | 0.00 | 18.00 |
| 057591 | 05-15-2020 | A | 03035 J & B SALES & SERVICE, INC | 116.00 | 0.00 | 116.00 |
| 057592 | 05-15-2020 | A | 00126 KLEEM INC. | 864.25 | 0.00 | 864.25 |
| 057593 | 05-15-2020 | A | 04070 LexisNexis | 217.34 | 0.00 | 217.34 |
| 057594 | 05-15-2020 | A | 02362 MECHANICAL SYSTEMS OF DAYTON | 3,743.00 | 0.00 | 3,743.00 |
| 057595 | 05-15-2020 | A | 02830 MIAMI COUNTY SANITARY DEPT | 5.26 | 0.00 | 5.26 |
| 057596 | 05-15-2020 | A | 04424 MIAMI VALLEY EDUCATIONAL | 3,580.42 | 0.00 | 3,580.42 |
| 057597 | 05-15-2020 | A | 04483 NEXTIVA INC. | 1,348.27 | 0.00 | 1,348.27 |
| 057598 | 05-15-2020 | A | 00196 OHIO POLICE & FIRE PENSION | 59,704.53 | 0.00 | 59,704.53 |
| 057599 | 05-15-2020 | A | 00188 P.E.R.S. 4780-08 | 15,653.77 | 0.00 | 15,653.77 |
| 057600 | 05-15-2020 | A | 03811 PESTER PLUMBING | 135.00 | 0.00 | 135.00 |
| 057601 | 05-15-2020 | A | 03253 PHOENIX SAFETY OUTFITTERS | 55.95 | 0.00 | 55.95 |
| 057602 | 05-15-2020 | A | 01103 PITNEY BOWES GLOBAL FINANCIA | 151.56 | 0.00 | 151.56 |
| 057603 | 05-15-2020 | V | 01482 PNC BANK | | | |
| 057604 | 05-15-2020 | A | 01482 PNC BANK | 3,437.22 | 0.00 | 3,437.22 |
| 057605 | 05-15-2020 | A | 03503 QUALITY DRY CLEANERS, INC | 134.75 | 0.00 | 134.75 |
| 057606 | 05-15-2020 | A | 00227 SOUTHEASTERN EQUIPMENT COMPA | 4,400.00 | 0.00 | 4,400.00 |
| 057607 | 05-15-2020 | A | 00955 SPECTRUM | 14.24 | 0.00 | 14.24 |

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|--------|------------|------|------------------------------------|--------------|-------------|------------|
| 057608 | 05-15-2020 | A | 04380 STAMPS RECYCLING LLC | 100.00 | 0.00 | 100.00 |
| 057609 | 05-15-2020 | A | 00251 VALLEY ASPHALT | 475.80 | 0.00 | 475.80 |
| 057610 | 05-15-2020 | A | 03410 VALVOLINE LLC | 337.16 | 0.00 | 337.16 |
| 057611 | 05-15-2020 | A | 02064 VERIZON WIRELESS | 458.76 | 0.00 | 458.76 |
| 057612 | 05-15-2020 | V | 00464 ALTICK & CORWIN | | | |
| 057613 | 05-15-2020 | A | 00464 ALTICK & CORWIN | 12,241.43 | 0.00 | 12,241.43 |
| 057614 | 05-15-2020 | A | 03939 USI INSURANCE SERVICES LLC | 735.00 | 0.00 | 735.00 |
| 057615 | 05-27-2020 | M | 00277 PUBLIC ENTITIES POOL OF OHIO | 176,749.00 | | 176,749.00 |
| 057616 | 05-29-2020 | A | 00149 MPH INDUSTRIES INC. | 439.46 | 0.00 | 439.46 |
| 057617 | 05-29-2020 | A | 00183 BOUNDTREE MEDICAL LLC | 201.60 | 0.00 | 201.60 |
| 057618 | 05-29-2020 | A | 02055 STAPLES ADVANTAGE | 533.19 | 0.00 | 533.19 |
| 057619 | 05-29-2020 | A | 00200 VECTREN ENERGY DELIVERY | 1,452.32 | 0.00 | 1,452.32 |
| 057620 | 05-29-2020 | A | 01396 AUTO ZONE, INC | 150.05 | 0.00 | 150.05 |
| 057621 | 05-29-2020 | A | 02969 SHIVER SECURITY SYSTEMS, INC | 438.20 | 0.00 | 438.20 |
| 057622 | 05-29-2020 | A | 00058 A. E. DAVID COMPANY | 119.85 | 0.00 | 119.85 |
| 057623 | 05-29-2020 | A | 02411 A.H. STURGILL ROOFING, INC | 4,870.00 | 0.00 | 4,870.00 |
| 057624 | 05-29-2020 | A | 04469 ACC BUSINESS | 746.88 | 0.00 | 746.88 |
| 057625 | 05-29-2020 | A | 01936 NORFOLK SOUTHERN RAILWAY | 60.00 | 0.00 | 60.00 |
| 057626 | 05-29-2020 | A | 00398 AQUA FALLS | 116.95 | 0.00 | 116.95 |
| 057627 | 05-29-2020 | A | 00266 AT&T | 405.47 | 0.00 | 405.47 |
| 057628 | 05-29-2020 | A | 02516 COX MEDIA GROUP OHIO | 572.54 | 0.00 | 572.54 |
| 057629 | 05-29-2020 | A | 04266 CHAMPION EQUIPMENT & SUPPLY | 83.88 | 0.00 | 83.88 |
| 057630 | 05-29-2020 | A | 03614 CINCINNATI BELL | 165.25 | 0.00 | 165.25 |
| 057631 | 05-29-2020 | A | 00252 CINTAS DAYTON LOC G62 | 19.00 | 0.00 | 19.00 |
| 057632 | 05-29-2020 | A | 04512 CITRAN OCCUPATIONAL HEALTH L | 802.00 | 0.00 | 802.00 |
| 057633 | 05-29-2020 | A | 00869 D-N-D UNIFORMS | 550.50 | 0.00 | 550.50 |
| 057634 | 05-29-2020 | A | 00936 DAYTON AREA CHAMBER | 30.00 | 0.00 | 30.00 |
| 057635 | 05-29-2020 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 057636 | 05-29-2020 | V | 00070 DAYTON POWER & LIGHT CO | | | |
| 057637 | 05-29-2020 | A | 00070 DAYTON POWER & LIGHT CO | 2,160.05 | 0.00 | 2,160.05 |
| 057638 | 05-29-2020 | A | 02694 DISCOVERY AUTO CENTER | 955.89 | 0.00 | 955.89 |
| 057639 | 05-29-2020 | A | 04370 DOG WASTE DEPOT | 289.65 | 0.00 | 289.65 |
| 057640 | 05-29-2020 | A | 04033 GLICKLER FUNERAL HOME | 710.00 | 0.00 | 710.00 |
| 057641 | 05-29-2020 | A | 00953 KOVA FERTILIZER INC. | 403.61 | 0.00 | 403.61 |
| 057642 | 05-29-2020 | A | 02745 MATTHEW BENDER & CO., INC | 100.08 | 0.00 | 100.08 |
| 057643 | 05-29-2020 | V | 02908 MEDICAL MUTUAL | | | |
| 057644 | 05-29-2020 | A | 02908 MEDICAL MUTUAL | 92,901.96 | 0.00 | 92,901.96 |
| 057645 | 05-29-2020 | A | 00100 MIAMI VALLEY LIGHTING | 11,732.66 | 0.00 | 11,732.66 |
| 057646 | 05-29-2020 | A | 00160 MONTGOMERY COUNTY SHERIFF | 195.00 | 0.00 | 195.00 |
| 057647 | 05-29-2020 | A | 04534 NORTHCLIFFE OHIO L.P. | 569.00 | 0.00 | 569.00 |
| 057648 | 05-29-2020 | A | 03811 PESTER PLUMBING | 188.00 | 0.00 | 188.00 |
| 057649 | 05-29-2020 | A | 03253 PHOENIX SAFETY OUTFITTERS | 1,308.86 | 0.00 | 1,308.86 |
| 057650 | 05-29-2020 | A | 01103 PITNEY BOWES GLOBAL FINANCI | 185.16 | 0.00 | 185.16 |
| 057651 | 05-29-2020 | A | 01482 PNC BANK | 56.88 | 0.00 | 56.88 |
| 057652 | 05-29-2020 | A | 02060 RIVERSIDE HISTORICAL SOCIETY | 1,159.35 | 0.00 | 1,159.35 |
| 057653 | 05-29-2020 | A | 04124 SCHERZINGER CORPORATION | 106.00 | 0.00 | 106.00 |
| 057654 | 05-29-2020 | A | 02361 SECURITY FENCE GROUP, INC | 200.02 | 0.00 | 200.02 |
| 057655 | 05-29-2020 | A | 00955 SPECTRUM | 147.74 | 0.00 | 147.74 |
| 057656 | 05-29-2020 | A | 04380 STAMPS RECYCLING LLC | 75.00 | 0.00 | 75.00 |
| 057657 | 05-29-2020 | A | 03528 STEBBINS PLUMBING & HEATING | 160.00 | 0.00 | 160.00 |
| 057658 | 05-29-2020 | A | 03649 THE PIT STOP | 714.46 | 0.00 | 714.46 |
| 057659 | 05-29-2020 | A | 00251 VALLEY ASPHALT | 119.34 | 0.00 | 119.34 |
| 057660 | 05-29-2020 | A | 02064 VERIZON WIRELESS | 1,562.12 | 0.00 | 1,562.12 |
| 057661 | 05-29-2020 | A | 04548 WAYNE BRANHAM | 10,000.00 | 0.00 | 10,000.00 |

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| OMAY04 | 05-04-2020 | M | 01482 PNC BANK | 58.94 | | 58.94 |
| OMAY05 | 05-05-2020 | M | 04413 PAYROC LLC | 79.46 | | 79.46 |
| OMAY06 | 05-06-2020 | M | 04293 SUPERFLEET MASTERCARD PROGRA | 2,784.22 | | 2,784.22 |
| OMAY13 | 05-13-2020 | M | 04413 PAYROC LLC | 21.00 | | 21.00 |
| MY0820 | 05-08-2020 | M | 00271 CITY OF RIVERSIDE | 209,677.80 | | 209,677.80 |
| MY0820 | 05-08-2020 | M | 00271 CITY OF RIVERSIDE | 2,898.25 | | 2,898.25 |
| MY0820 | 05-08-2020 | M | 00271 CITY OF RIVERSIDE | 736.50 | | 736.50 |
| MY2220 | 05-22-2020 | M | 00271 CITY OF RIVERSIDE | 206,195.34 | | 206,195.34 |
| MY2220 | 05-22-2020 | M | 00271 CITY OF RIVERSIDE | 2,847.75 | | 2,847.75 |
| MY2220 | 05-22-2020 | M | 00271 CITY OF RIVERSIDE | 722.98 | | 722.98 |
| MY2920 | 05-29-2020 | M | 00271 CITY OF RIVERSIDE | 2,556.88 | | 2,556.88 |
| PNC BANK - CHECKING Totals ---> | | | | <u>1,238,551.47</u> | <u>0.00</u> | <u>1,238,551.47</u> |

Totals by Check Type

| | | | |
|---|------------|------|------------|
| A | 595,567.35 | 0.00 | 595,567.35 |
| V | -14,461.72 | 0.00 | -14,461.72 |
| M | 657,445.84 | 0.00 | 657,445.84 |