

Bank 0003 PNC BANK - CHECKING Month 10

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
055971	10-09-2019	V	00643 CALIBRE PRESS INC.	-179.00	0.00	-179.00
056406	10-04-2019	A	02134 OHIO CAT	541.91	0.00	541.91
056407	10-04-2019	A	00183 BOUNDTREE MEDICAL LLC	64.90	0.00	64.90
056408	10-04-2019	A	02055 STAPLES ADVANTAGE	337.01	0.00	337.01
056409	10-04-2019	A	00200 VECTREN ENERGY DELIVERY	340.46	0.00	340.46
056410	10-04-2019	A	04121 REPUBLIC SERVICES #260	1,136.36	0.00	1,136.36
056411	10-04-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
056412	10-04-2019	A	00092 GALLS, LLC	180.46	0.00	180.46
056413	10-04-2019	A	00479 D&S AUTO PARTS, INC	31.23	0.00	31.23
056414	10-04-2019	A	00836 RIVERSIDE CHAMBER OF COMMERC	250.00	0.00	250.00
056415	10-04-2019	A	01403 LOWE'S	330.04	0.00	330.04
056416	10-04-2019	A	04456 A & B FLOORING LLC	8,835.20	0.00	8,835.20
056417	10-04-2019	A	04469 ACC BUSINESS	750.04	0.00	750.04
056418	10-04-2019	A	03984 ACCESS CLEANING SERVICES	8,302.84	0.00	8,302.84
056419	10-04-2019	A	01654 ACE SPRINKLER INC.	285.00	0.00	285.00
056420	10-04-2019	A	04407 AFSAC BOOSTER CLUB	50.00	0.00	50.00
056421	10-04-2019	A	03747 ALADTEC, INC	2,523.00	0.00	2,523.00
056422	10-04-2019	A	00266 AT&T	397.45	0.00	397.45
056423	10-04-2019	A	04151 BRANTWOOD DEVELOPMENT LLC	74,400.54	0.00	74,400.54
056424	10-04-2019	A	00301 BURGESS HEARSE AND AMBULANCE	68.52	0.00	68.52
056425	10-04-2019	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
056426	10-04-2019	A	03392 CELLEBRITE USA, INC	3,850.00	0.00	3,850.00
056427	10-04-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	439.88	0.00	439.88
056428	10-04-2019	A	02771 CHANGE HEALTHCARE	4,141.79	0.00	4,141.79
056429	10-04-2019	A	03796 CHANGE HEALTHCARE	222.31	0.00	222.31
056430	10-04-2019	V	03614 CINCINNATI BELL			
056431	10-04-2019	A	03614 CINCINNATI BELL	335.94	0.00	335.94
056432	10-04-2019	V	00252 CINTAS DAYTON LOC G62			
056433	10-04-2019	V	00252 CINTAS DAYTON LOC G62			
056434	10-04-2019	A	00252 CINTAS DAYTON LOC G62	781.13	0.00	781.13
056435	10-04-2019	A	02516 COX MEDIA GROUP OHIO	167.04	0.00	167.04
056436	10-04-2019	A	03001 DAYTON AREA CHAMBER/COMMERCE	145.00	0.00	145.00
056437	10-04-2019	A	01862 DAYTON DAILY NEWS	174.10	0.00	174.10
056438	10-04-2019	V	00070 DAYTON POWER & LIGHT CO			
056439	10-04-2019	V	00070 DAYTON POWER & LIGHT CO			
056440	10-04-2019	V	00070 DAYTON POWER & LIGHT CO			
056441	10-04-2019	A	00070 DAYTON POWER & LIGHT CO	20,395.59	0.00	20,395.59
056442	10-04-2019	A	02765 DELMER J. KEATON	27.00	0.00	27.00
056443	10-04-2019	A	02694 DISCOVERY AUTO CENTER	275.50	0.00	275.50
056444	10-04-2019	V	00077 DUNCAN OIL COMPANY			
056445	10-04-2019	A	00077 DUNCAN OIL COMPANY	10,416.29	0.00	10,416.29
056446	10-04-2019	A	00098 GRISMER TIRE COMPANY	327.36	0.00	327.36
056447	10-04-2019	A	02764 I/O SOLUTIONS, INC	257.00	0.00	257.00
056448	10-04-2019	A	00633 INTERNATIONAL INSTITUTE OF	210.00	0.00	210.00
056449	10-04-2019	A	02548 INTERNATIONAL LAMINATING COR	340.90	0.00	340.90
056450	10-04-2019	A	04503 JEFFREY ADAMS	500.00	0.00	500.00
056451	10-04-2019	A	04412 KATHERINE LEWALLEN	55.68	0.00	55.68
056452	10-04-2019	A	00126 KLEEM INC.	2,529.73	0.00	2,529.73
056453	10-04-2019	A	03340 KOENIG EQUIPMENT	114.54	0.00	114.54
056454	10-04-2019	A	04070 LexisNexis	97.08	0.00	97.08
056455	10-04-2019	A	02830 MIAMI COUNTY SANITARY DEPT	10.58	0.00	10.58
056456	10-04-2019	A	00100 MIAMI VALLEY LIGHTING	11,733.01	0.00	11,733.01
056457	10-04-2019	A	04320 MONGOMERY CO TREASURER	1,500.00	0.00	1,500.00
056458	10-04-2019	A	00165 MONTGOMERY COUNTY ENVIRONMEN	679.91	0.00	679.91

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056459	10-04-2019	A	04510 MUNICODE	450.00	0.00	450.00
056460	10-04-2019	A	00180 OHIO PEACE OFFICER TRAINING	590.00	0.00	590.00
056461	10-04-2019	A	03811 PESTER PLUMBING	280.00	0.00	280.00
056462	10-04-2019	A	00751 PETTY CASH - THOMAS GARRETT	150.00	0.00	150.00
056463	10-04-2019	A	00721 TRACTOR SUPPLY CREDIT PLAN	165.92	0.00	165.92
056464	10-04-2019	A	02360 PPG ARCHITECTURAL FINISHES	126.93	0.00	126.93
056465	10-04-2019	A	03503 QUALITY DRY CLEANERS, INC	119.00	0.00	119.00
056466	10-04-2019	A	04206 RAGNASOFT, INC	1,555.00	0.00	1,555.00
056467	10-04-2019	A	01377 RESERVE ACCOUNT	350.00	0.00	350.00
056468	10-04-2019	A	04474 ROBERT E. THOMAS	1,500.00	0.00	1,500.00
056469	10-04-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	317.28	0.00	317.28
056470	10-04-2019	A	04452 SKYE ROBERTS	57.20	0.00	57.20
056471	10-04-2019	A	03649 THE PIT STOP	1,220.53	0.00	1,220.53
056472	10-04-2019	A	04390 THREAD WORKS	108.41	0.00	108.41
056473	10-04-2019	A	00955 TIME WARNER CABLE	14.18	0.00	14.18
056474	10-04-2019	A	01267 TREASURER STATE OF OHIO	568.00	0.00	568.00
056475	10-04-2019	V	00464 ALTICK & CORWIN			
056476	10-04-2019	A	00464 ALTICK & CORWIN	8,278.41	0.00	8,278.41
056477	10-04-2019	A	00180 OHIO PEACE OFFICER TRAINING	100.00	0.00	100.00
056478	10-04-2019	A	04509 PORATH BUSINESS SERVICES	3,444.38	0.00	3,444.38
056479	10-18-2019	A	02055 STAPLES ADVANTAGE	386.05	0.00	386.05
056480	10-18-2019	A	00200 VECTREN ENERGY DELIVERY	149.87	0.00	149.87
056481	10-18-2019	A	02817 WATCHGUARD VIDEO	140.00	0.00	140.00
056482	10-18-2019	A	01396 AUTO ZONE, INC	79.11	0.00	79.11
056483	10-18-2019	A	00092 GALLS, LLC	204.00	0.00	204.00
056484	10-18-2019	A	00479 D&S AUTO PARTS, INC	5.69	0.00	5.69
056485	10-18-2019	A	00476 FLEX-PAC	614.91	0.00	614.91
056486	10-18-2019	A	01779 DAYTON QUALITY STARTER	99.00	0.00	99.00
056487	10-18-2019	A	01403 LOWE'S	764.79	0.00	764.79
056488	10-18-2019	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
056489	10-18-2019	A	04469 ACC BUSINESS	2,636.80	0.00	2,636.80
056490	10-18-2019	A	03304 ALEX-BELL VETERINARY CLINIC	2,366.63	0.00	2,366.63
056491	10-18-2019	A	00015 AMERICAN PUBLIC WORKS ASSN	217.00	0.00	217.00
056492	10-18-2019	A	00398 AQUA FALLS	26.82	0.00	26.82
056493	10-18-2019	A	00266 AT&T	160.36	0.00	160.36
056494	10-18-2019	A	01065 B & G EQUIPMENT & TRUCK REPA	318.66	0.00	318.66
056495	10-18-2019	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
056496	10-18-2019	A	02027 BONHAM ELECTRIC	917.00	0.00	917.00
056497	10-18-2019	A	00643 CALIBRE PRESS INC.	179.00	0.00	179.00
056498	10-18-2019	A	03392 CELLEBRITE USA, INC	3,700.00	0.00	3,700.00
056499	10-18-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	21.99	0.00	21.99
056500	10-18-2019	A	00813 CHOICE ONE ENGINEERING CORP.	16,337.00	0.00	16,337.00
056501	10-18-2019	A	03614 CINCINNATI BELL	123.86	0.00	123.86
056502	10-18-2019	A	04512 CITRAN OCCUPATIONAL HEALTH L	293.00	0.00	293.00
056503	10-18-2019	A	04513 CONCENTRA HEALTH SVCS, INC	375.00	0.00	375.00
056504	10-18-2019	A	03833 COOLIDGE WALL CO LPA	1,262.45	0.00	1,262.45
056505	10-18-2019	A	04275 COX GROUP	480.00	0.00	480.00
056506	10-18-2019	A	02516 COX MEDIA GROUP OHIO	1,435.39	0.00	1,435.39
056507	10-18-2019	A	00869 D-N-D UNIFORMS	108.00	0.00	108.00
056508	10-18-2019	A	00070 DAYTON POWER & LIGHT CO	97.05	0.00	97.05
056509	10-18-2019	A	00665 DAYTON REGIONAL HAZARDOUS	4,028.14	0.00	4,028.14
056510	10-18-2019	A	02694 DISCOVERY AUTO CENTER	209.84	0.00	209.84
056511	10-18-2019	A	00077 DUNCAN OIL COMPANY	1,945.17	0.00	1,945.17
056512	10-18-2019	A	01898 EMPLOYEECARE OF FIDELITY	598.56	0.00	598.56

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056513	10-18-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
056514	10-18-2019	A	03745 FIRESTONE	301.59	0.00	301.59
056515	10-18-2019	A	04479 FISHBECK, THOMPSON, CARR &	4,900.00	0.00	4,900.00
056516	10-18-2019	A	04033 GLICKLER FUNERAL HOME	1,500.00	0.00	1,500.00
056517	10-18-2019	A	02549 H-M COMPANY	101.95	0.00	101.95
056518	10-18-2019	A	00509 HOWELL RESCUE SYSTEMS INC.	1,250.00	0.00	1,250.00
056519	10-18-2019	A	04417 INDIANA OXYGEN CO.	165.60	0.00	165.60
056520	10-18-2019	A	04503 JEFFREY ADAMS	500.00	0.00	500.00
056521	10-18-2019	A	04511 JEFFREY D. SLYMAN	891.25	0.00	891.25
056522	10-18-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
056523	10-18-2019	A	01394 L. J. DeWEESE CO., INC.	90,743.00	0.00	90,743.00
056524	10-18-2019	A	00143 MCMAHAN'S BOTTLE GAS	14.03	0.00	14.03
056525	10-18-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	209.00	0.00	209.00
056526	10-18-2019	V	02908 MEDICAL MUTUAL OF OHIO			
056527	10-18-2019	A	02908 MEDICAL MUTUAL OF OHIO	83,216.79	0.00	83,216.79
056528	10-18-2019	A	03718 MIAMI VALLEY COMMUNICATIONS	35.00	0.00	35.00
056529	10-18-2019	A	01581 MONTGOMERY CO. SOLID WASTE	79.56	0.00	79.56
056530	10-18-2019	A	00160 MONTGOMERY COUNTY SHERIFF	540.00	0.00	540.00
056531	10-18-2019	A	04483 NEXTIVA INC.	1,346.57	0.00	1,346.57
056532	10-18-2019	A	00196 OHIO POLICE & FIRE PENSION	58,014.35	0.00	58,014.35
056533	10-18-2019	A	00188 P.E.R.S. 4780-08	13,582.42	0.00	13,582.42
056534	10-18-2019	A	00192 PHILLIPS COMPANIES	303.85	0.00	303.85
056535	10-18-2019	A	01103 PITNEY BOWES GLOBAL FINANCI	189.00	0.00	189.00
056536	10-18-2019	V	01482 PNC BANK			
056537	10-18-2019	A	01482 PNC BANK	2,805.36	0.00	2,805.36
056538	10-18-2019	A	02360 PPG ARCHITECTURAL FINISHES	129.16	0.00	129.16
056539	10-18-2019	A	03632 ROY'S AUTOMOTIVE	98.91	0.00	98.91
056540	10-18-2019	A	02857 SAFEGUARD BUSINESS SYSTEMS	318.23	0.00	318.23
056541	10-18-2019	A	02361 SECURITY FENCE GROUP, INC	250.03	0.00	250.03
056542	10-18-2019	A	04380 STAMPS RECYCLING LLC	300.00	0.00	300.00
056543	10-18-2019	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
056544	10-18-2019	A	03649 THE PIT STOP	992.38	0.00	992.38
056545	10-18-2019	A	00955 TIME WARNER CABLE	26.96	0.00	26.96
056546	10-18-2019	A	04473 TURNER PSG MAINTENANCE SERVI	3,102.24	0.00	3,102.24
056547	10-18-2019	A	00251 VALLEY ASPHALT	673.75	0.00	673.75
056548	10-18-2019	A	03410 VALVOLINE LLC	126.95	0.00	126.95
056549	10-18-2019	A	02064 VERIZON WIRELESS	1,938.37	0.00	1,938.37
056550	10-18-2019	A	00967 WEAVER PLUMBING	325.00	0.00	325.00
056551	10-18-2019	V	00464 ALTICK & CORWIN			
056552	10-18-2019	A	00464 ALTICK & CORWIN	8,249.66	0.00	8,249.66
056553	10-17-2019	M	02757 MONTGOMERY CO CLERK OF COURT	248.06		248.06
056555	10-24-2019	M	04514 T&R WELDING SYSTEMS INC	90.00		90.00
56554A	10-24-2019	M	04509 PORATH BUSINESS SERVICES	1,350.00		1,350.00
56554B	10-24-2019	M	04509 PORATH BUSINESS SERVICES	2,094.38		2,094.38
9OCT01	10-01-2019	M	00753 REGIONAL INCOME TAX AGENCY	14,254.45		14,254.45
9OCT02	10-02-2019	M	01482 PNC BANK	92.41		92.41
9OCT04	10-04-2019	M	03544 POLICE FUEL	4,949.45		4,949.45
9OCT08	10-08-2019	M	04413 PAYROC LLC	66.32		66.32
9OCT10	10-10-2019	M	03749 FLEXBANK	24,375.00		24,375.00
9OCT15	10-15-2019	M	00753 REGIONAL INCOME TAX AGENCY	3,145.45		3,145.45
9OCT16	10-16-2019	M	04413 PAYROC LLC	20.10		20.10
9OCT21	10-21-2019	M	03749 FLEXBANK	5.00		5.00
OC1119	10-11-2019	M	00271 CITY OF RIVERSIDE	201,887.11		201,887.11
OC1119	10-11-2019	M	00271 CITY OF RIVERSIDE	2,789.88		2,789.88

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OC1119	10-11-2019	M	00271 CITY OF RIVERSIDE	697.96		697.96
OC2519	10-25-2019	M	00271 CITY OF RIVERSIDE	197,382.11		197,382.11
OC2519	10-25-2019	M	00271 CITY OF RIVERSIDE	2,722.02		2,722.02
OC2519	10-25-2019	M	00271 CITY OF RIVERSIDE	749.18		749.18
OC3119	10-31-2019	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				<u>957,655.61</u>	<u>0.00</u>	<u>957,655.61</u>
Totals by Check Type						
		V		-179.00	0.00	-179.00
		A		498,358.85	0.00	498,358.85
		M		459,475.76	0.00	459,475.76