

Bank 0003 PNC BANK - CHECKING Month 09

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
056256	09-06-2019	A	04474 ROBERT E. THOMAS	4,000.00	0.00	4,000.00
056257	09-06-2019	A	02134 OHIO CAT	2,028.18	0.00	2,028.18
056258	09-06-2019	A	00183 BOUNDTREE MEDICAL LLC	989.64	0.00	989.64
056259	09-06-2019	A	02817 WATCHGUARD VIDEO	480.00	0.00	480.00
056260	09-06-2019	A	01396 AUTO ZONE, INC	29.78	0.00	29.78
056261	09-06-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
056262	09-06-2019	A	00092 GALLS, LLC	73.82	0.00	73.82
056263	09-06-2019	A	00479 D&S AUTO PARTS, INC	80.66	0.00	80.66
056264	09-06-2019	A	01085 SAM'S CLUB/GEMB	293.46	0.00	293.46
056265	09-06-2019	A	00080 GERMAIN FORD	59.10	0.00	59.10
056266	09-06-2019	A	01403 LOWE'S	920.44	0.00	920.44
056267	09-06-2019	A	01445 A & A SAFETY, INC.	126.00	0.00	126.00
056268	09-06-2019	A	04345 AI SPRINKLER CO., INC.	178.00	0.00	178.00
056269	09-06-2019	A	04469 ACC BUSINESS	752.04	0.00	752.04
056270	09-06-2019	A	01232 AMERICAN PAVEMENTS, INC.	110,925.05	0.00	110,925.05
056271	09-06-2019	A	00926 ARTS RENTAL EQUIPMENT	119.00	0.00	119.00
056272	09-06-2019	A	00266 AT&T	365.11	0.00	365.11
056273	09-06-2019	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
056274	09-06-2019	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
056275	09-06-2019	A	03374 BRIAN R. HAWKEY	28.95	0.00	28.95
056276	09-06-2019	A	04230 THYSSENKRUPP ELEVATOR	1,584.00	0.00	1,584.00
056277	09-06-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	13,210.58	0.00	13,210.58
056278	09-06-2019	A	02771 CHANGE HEALTHCARE	4,314.38	0.00	4,314.38
056279	09-06-2019	A	03796 CHANGE HEALTHCARE	529.70	0.00	529.70
056280	09-06-2019	V	03614 CINCINNATI BELL			
056281	09-06-2019	A	03614 CINCINNATI BELL	212.27	0.00	212.27
056282	09-06-2019	V	00252 CINTAS DAYTON LOC G62			
056283	09-06-2019	A	00252 CINTAS DAYTON LOC G62	528.24	0.00	528.24
056284	09-06-2019	A	04499 CITY OF CAMBRIDGE	100.00	0.00	100.00
056284	09-06-2019	V	04499 CITY OF CAMBRIDGE	-100.00	0.00	-100.00
056285	09-06-2019	A	01653 CONTRACT SWEEPERS & EQUIPMEN	500.00	0.00	500.00
056286	09-06-2019	A	02516 COX MEDIA GROUP OHIO	201.60	0.00	201.60
056287	09-06-2019	A	00690 CUNDIFF TREE CARE LLC	6,120.00	0.00	6,120.00
056288	09-06-2019	A	04501 DARNEL LIEURANCE	500.00	0.00	500.00
056289	09-06-2019	A	00796 DAYTON DOOR SALES	182.00	0.00	182.00
056290	09-06-2019	V	00070 DAYTON POWER & LIGHT CO			
056291	09-06-2019	V	00070 DAYTON POWER & LIGHT CO			
056292	09-06-2019	V	00070 DAYTON POWER & LIGHT CO			
056293	09-06-2019	A	00070 DAYTON POWER & LIGHT CO	20,301.77	0.00	20,301.77
056294	09-06-2019	A	02694 DISCOVERY AUTO CENTER	1,111.43	0.00	1,111.43
056295	09-06-2019	A	00077 DUNCAN OIL COMPANY	1,831.12	0.00	1,831.12
056296	09-06-2019	A	02162 DYNA SYSTEMS	237.16	0.00	237.16
056297	09-06-2019	A	03325 EVIDENT, INC.	92.57	0.00	92.57
056298	09-06-2019	A	00512 FEDERAL EXPRESS CORPORATION	47.66	0.00	47.66
056299	09-06-2019	A	00347 GREATER MIAMI VALLEY EMS COU	625.00	0.00	625.00
056300	09-06-2019	A	00098 GRISMER TIRE COMPANY	313.42	0.00	313.42
056301	09-06-2019	A	04417 INDIANA OXYGEN CO.	3.00	0.00	3.00
056302	09-06-2019	A	00113 INTERSTATE BATTERY SYSTEM	31.44	0.00	31.44
056303	09-06-2019	A	03035 J & B SALES & SERVICE, INC	116.00	0.00	116.00
056304	09-06-2019	A	02173 K.E. ROSE CO	670.50	0.00	670.50
056305	09-06-2019	A	04414 KATHY BARTLETT	30.30	0.00	30.30
056306	09-06-2019	A	00126 KLEEM INC.	1,062.21	0.00	1,062.21
056307	09-06-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,706.16	0.00	1,706.16
056308	09-06-2019	A	00948 METRO FIRE PROTECTION	220.00	0.00	220.00

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056309	09-06-2019	A	00100 MIAMI VALLEY LIGHTING	11,733.35	0.00	11,733.35
056310	09-06-2019	A	04290 MICHAEL S. GIEFER	500.00	0.00	500.00
056311	09-06-2019	A	04467 MUNICIPAL EMERGENCY SERVICES	31.30	0.00	31.30
056312	09-06-2019	A	04483 NEXTIVA INC.	1,350.17	0.00	1,350.17
056313	09-06-2019	A	00424 OHIO MUNICIPAL LEAGUE	250.00	0.00	250.00
056314	09-06-2019	A	00192 PHILLIPS COMPANIES	1,141.16	0.00	1,141.16
056315	09-06-2019	A	02060 RIVERSIDE HISTORICAL SOCIETY	572.75	0.00	572.75
056316	09-06-2019	A	04500 ROBERT TODD	96.56	0.00	96.56
056317	09-06-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	318.12	0.00	318.12
056318	09-06-2019	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
056319	09-06-2019	A	04380 STAMPS RECYCLING LLC	375.00	0.00	375.00
056320	09-06-2019	A	03528 STEBBINS PLUMBING & HEATING	160.00	0.00	160.00
056321	09-06-2019	A	04348 STORTS SANITATION SERVICE LL	255.00	0.00	255.00
056322	09-06-2019	A	00955 TIME WARNER CABLE	12.59	0.00	12.59
056323	09-06-2019	A	04296 TODD ANDERSON	400.00	0.00	400.00
056324	09-06-2019	A	04502 TRAFFIC SAFETY STORE	361.00	0.00	361.00
056324	09-16-2019	V	04502 TRAFFIC SAFETY STORE	-361.00	0.00	-361.00
056325	09-06-2019	A	00026 TREASURER OF STATE OF OHIO	57.40	0.00	57.40
056326	09-06-2019	A	00251 VALLEY ASPHALT	164.78	0.00	164.78
056327	09-06-2019	A	02064 VERIZON WIRELESS	401.74	0.00	401.74
056328	09-06-2019	A	04020 WESTENDORF PRINTING	235.00	0.00	235.00
056329	09-06-2019	M	04164 OHIO MUNICIPAL CLERKS ASSN	100.00	0.00	100.00
056330	09-20-2019	A	02986 BUCKEY POWER SALES CO INC	1,373.26	0.00	1,373.26
056331	09-20-2019	A	02055 STAPLES ADVANTAGE	287.80	0.00	287.80
056332	09-20-2019	A	00200 VECTREN ENERGY DELIVERY	127.74	0.00	127.74
056333	09-20-2019	A	01396 AUTO ZONE, INC	217.36	0.00	217.36
056334	09-20-2019	A	00479 D&S AUTO PARTS, INC	202.41	0.00	202.41
056335	09-20-2019	A	00476 FLEX-PAC	2,099.41	0.00	2,099.41
056336	09-20-2019	A	01403 LOWE'S	30.93	0.00	30.93
056337	09-20-2019	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
056338	09-20-2019	A	04469 ACC BUSINESS	2,636.80	0.00	2,636.80
056339	09-20-2019	A	03984 ACCESS CLEANING SERVICES	7,982.70	0.00	7,982.70
056340	09-20-2019	A	03712 AERO-MARK INC	24,583.46	0.00	24,583.46
056341	09-20-2019	A	00015 AMERICAN PUBLIC WORKS ASSN	217.00	0.00	217.00
056342	09-20-2019	A	00266 AT&T	160.36	0.00	160.36
056343	09-20-2019	A	01065 B & G EQUIPMENT & TRUCK REPA	460.00	0.00	460.00
056344	09-20-2019	A	02027 BONHAM ELECTRIC	620.00	0.00	620.00
056345	09-20-2019	A	00317 BUREAU OF WORKERS COMPENSATI	9,604.73	0.00	9,604.73
056346	09-20-2019	A	04230 THYSSENKRUPP ELEVATOR	1,093.25	0.00	1,093.25
056347	09-20-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	414.10	0.00	414.10
056348	09-20-2019	A	00813 CHOICE ONE ENGINEERING CORP.	16,516.96	0.00	16,516.96
056349	09-20-2019	A	00725 CITY OF DAYTON	3,461.07	0.00	3,461.07
056350	09-20-2019	A	02516 COX MEDIA GROUP OHIO	124.99	0.00	124.99
056351	09-20-2019	A	01176 DANIEL A. BRODNICK	106.87	0.00	106.87
056352	09-20-2019	A	00070 DAYTON POWER & LIGHT CO	1,605.04	0.00	1,605.04
056353	09-20-2019	A	00887 DONNELON MCCARTHY, INC	370.55	0.00	370.55
056354	09-20-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
056355	09-20-2019	A	03745 FIRESTONE	1,405.23	0.00	1,405.23
056356	09-20-2019	A	04507 FIRST IN-LAST OUT FIRE	72.00	0.00	72.00
056357	09-20-2019	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
056358	09-20-2019	A	04506 HENNES COMMUNICATIONS LLC	720.00	0.00	720.00
056359	09-20-2019	A	00962 HRdirect	145.44	0.00	145.44
056360	09-20-2019	A	04417 INDIANA OXYGEN CO.	259.02	0.00	259.02
056361	09-20-2019	A	03035 J & B SALES & SERVICE, INC	1,156.00	0.00	1,156.00

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056362	09-20-2019	A	01324 JAMES T. VANCE JR.	75.00	0.00	75.00
056363	09-20-2019	A	04503 JEFFREY ADAMS	462.50	0.00	462.50
056364	09-20-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
056365	09-20-2019	A	03266 KEVIN'S KEYS	216.00	0.00	216.00
056366	09-20-2019	A	03602 KUT KWICK CORPORATION	420.17	0.00	420.17
056367	09-20-2019	A	04070 LexisNexis	213.84	0.00	213.84
056368	09-20-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,330.54	0.00	1,330.54
056369	09-20-2019	V	02908 MEDICAL MUTUAL OF OHIO			
056370	09-20-2019	A	02908 MEDICAL MUTUAL OF OHIO	86,892.35	0.00	86,892.35
056371	09-20-2019	A	02830 MIAMI COUNTY SANITARY DEPT	5.23	0.00	5.23
056372	09-20-2019	A	02757 MONTGOMERY CO CLERK OF COURT	124.49	0.00	124.49
056373	09-20-2019	A	00160 MONTGOMERY COUNTY SHERIFF	705.00	0.00	705.00
056374	09-20-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	380.00	0.00	380.00
056375	09-20-2019	A	00487 OHIO DEPT JOB/FAMILY SERVICE	1,150.55	0.00	1,150.55
056376	09-20-2019	A	00196 OHIO POLICE & FIRE PENSION	58,517.71	0.00	58,517.71
056377	09-20-2019	A	04505 ONLINE WEB SERVICES US, INC	1,250.00	0.00	1,250.00
056378	09-20-2019	A	00188 P.E.R.S. 4780-08	13,564.07	0.00	13,564.07
056379	09-20-2019	A	04447 PAVEMENT MANAGEMENT GROUP LL	2,100.00	0.00	2,100.00
056380	09-20-2019	A	03253 PHOENIX SAFETY OUTFITTERS	866.94	0.00	866.94
056381	09-20-2019	V	01482 PNC BANK			
056382	09-20-2019	V	01482 PNC BANK			
056383	09-20-2019	A	01482 PNC BANK	4,977.55	0.00	4,977.55
056384	09-20-2019	A	03922 PREMIER SAFETY	320.50	0.00	320.50
056385	09-20-2019	A	00650 PUBLIC WORKS OFFICIALS-SW OH	50.00	0.00	50.00
056386	09-20-2019	A	03503 QUALITY DRY CLEANERS, INC	135.00	0.00	135.00
056387	09-20-2019	A	00209 RED WING BUSINESS ADVANTAGE	166.49	0.00	166.49
056388	09-20-2019	A	02857 SAFEGUARD BUSINESS SYSTEMS	936.90	0.00	936.90
056389	09-20-2019	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
056390	09-20-2019	A	02361 SECURITY FENCE GROUP, INC	3,793.30	0.00	3,793.30
056391	09-20-2019	A	04300 TAPCO	371.92	0.00	371.92
056392	09-20-2019	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
056393	09-20-2019	A	04491 THE IMPACT GROUP	5,500.00	0.00	5,500.00
056394	09-20-2019	A	01576 THOMAS GARRETT	53.36	0.00	53.36
056395	09-20-2019	A	00955 TIME WARNER CABLE	107.56	0.00	107.56
056396	09-20-2019	A	00395 TREASURER OF STATE, OHIO	169,989.60	0.00	169,989.60
056397	09-20-2019	A	01267 TREASURER STATE OF OHIO	144.00	0.00	144.00
056398	09-20-2019	A	04473 TURNER PSG MAINTENANCE SERVI	165.00	0.00	165.00
056399	09-20-2019	A	00251 VALLEY ASPHALT	465.08	0.00	465.08
056400	09-20-2019	A	03410 VALVOLINE LLC	362.84	0.00	362.84
056401	09-20-2019	A	02064 VERIZON WIRELESS	1,479.11	0.00	1,479.11
056402	09-20-2019	A	00951 WESCO DISTRIBUTION INC.	166.13	0.00	166.13
056403	09-20-2019	A	03712 AERO-MARK INC	74,372.33	0.00	74,372.33
056404	09-27-2019	A	04452 SKYE ROBERTS	82.33	0.00	82.33
056405	09-27-2019	A	04020 WESTENDORF PRINTING	645.00	0.00	645.00
914244	09-06-2019	M	00159 MONTGOMERY COUNTY AUDITOR	29,510.79		29,510.79
9SEP02	09-03-2019	M	01482 PNC BANK	92.79		92.79
9SEP05	09-06-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	5,436.22		5,436.22
9SEP06	09-06-2019	M	04413 PAYROC LLC	68.36		68.36
9SEP12	09-12-2019	M	04413 PAYROC LLC	20.40		20.40
SP1319	09-13-2019	M	00271 CITY OF RIVERSIDE	202,992.01		202,992.01
SP1319	09-13-2019	M	00271 CITY OF RIVERSIDE	2,805.96		2,805.96
SP1319	09-13-2019	M	00271 CITY OF RIVERSIDE	706.35		706.35
SP2719	09-27-2019	M	00271 CITY OF RIVERSIDE	192,126.75		192,126.75
SP2719	09-27-2019	M	00271 CITY OF RIVERSIDE	2,648.37		2,648.37

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SP2719	09-27-2019	M	00271 CITY OF RIVERSIDE	635.37		635.37
SP3019	09-30-2019	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				<u>1,185,597.99</u>	<u>0.00</u>	<u>1,185,597.99</u>
Totals by Check Type						
		A		746,358.74	0.00	746,358.74
		V		-461.00	0.00	-461.00
		M		439,700.25	0.00	439,700.25