

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
014245	04-17-2020	M	00159 MONTGOMERY COUNTY AUDITOR	38,167.31		38,167.31
057390	04-03-2020	A	00183 BOUNDTREE MEDICAL LLC	264.90	0.00	264.90
057391	04-03-2020	A	02055 STAPLES ADVANTAGE	290.82	0.00	290.82
057392	04-03-2020	A	00200 VECTREN ENERGY DELIVERY	3,081.01	0.00	3,081.01
057393	04-03-2020	A	01396 AUTO ZONE, INC	49.17	0.00	49.17
057394	04-03-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
057395	04-03-2020	A	00092 GALLS, LLC	280.24	0.00	280.24
057396	04-03-2020	A	00476 FLEX-PAC	970.13	0.00	970.13
057397	04-03-2020	A	01755 INTERSTATE FORD	1,945.28	0.00	1,945.28
057398	04-03-2020	A	01085 SAM'S CLUB/GEMB	20.89	0.00	20.89
057399	04-03-2020	A	01403 LOWE'S	106.17	0.00	106.17
057400	04-03-2020	A	04469 ACC BUSINESS	746.88	0.00	746.88
057401	04-03-2020	A	04406 AIRGAS USA, LLC	95.65	0.00	95.65
057402	04-03-2020	A	00504 AMERICAN PLANNING ASSOCIATIO	533.00	0.00	533.00
057403	04-03-2020	A	00398 AQUA FALLS	34.10	0.00	34.10
057404	04-03-2020	A	04566 ASSOCIATION OF OHIO COMMODOR	300.00	0.00	300.00
057405	04-03-2020	A	00266 AT&T	364.31	0.00	364.31
057406	04-03-2020	A	04258 AXON ENTERPRISE, INC	8,736.00	0.00	8,736.00
057407	04-03-2020	A	02516 COX MEDIA GROUP OHIO	1,024.13	0.00	1,024.13
057408	04-03-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	3.99	0.00	3.99
057409	04-03-2020	A	03777 CHRISTOPHER MARK CARPENTER	12.96	0.00	12.96
057410	04-03-2020	V	03614 CINCINNATI BELL			
057411	04-03-2020	A	03614 CINCINNATI BELL	212.07	0.00	212.07
057412	04-03-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	500.00	0.00	500.00
057413	04-03-2020	A	03833 COOLIDGE WALL CO LPA	546.25	0.00	546.25
057414	04-03-2020	A	00869 D-N-D UNIFORMS	280.00	0.00	280.00
057415	04-03-2020	A	02663 DAYTON CREATIVE PRINTING	165.00	0.00	165.00
057416	04-03-2020	V	00070 DAYTON POWER & LIGHT CO			
057417	04-03-2020	V	00070 DAYTON POWER & LIGHT CO			
057418	04-03-2020	V	00070 DAYTON POWER & LIGHT CO			
057419	04-03-2020	A	00070 DAYTON POWER & LIGHT CO	19,980.83	0.00	19,980.83
057420	04-03-2020	A	00887 DONNELLO MCCRATHY ENTERP	1,304.98	0.00	1,304.98
057421	04-03-2020	A	00077 DUNCAN OIL COMPANY	1,110.44	0.00	1,110.44
057422	04-03-2020	A	04568 ELAYNA MYERS	19.29	0.00	19.29
057423	04-03-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
057424	04-03-2020	A	02529 FASTENAL COMPANY	539.34	0.00	539.34
057425	04-03-2020	A	04527 GARMANN/MILLER & ASSOC., INC	537.50	0.00	537.50
057426	04-03-2020	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
057427	04-03-2020	A	04498 GRAY'S TREE EXPERTS	15,000.00	0.00	15,000.00
057428	04-03-2020	A	04541 GROUNDSYSTEMS, INC	2,923.44	0.00	2,923.44
057429	04-03-2020	A	04417 INDIANA OXYGEN CO.	161.80	0.00	161.80
057430	04-03-2020	A	04565 JOSE AVINA	525.00	0.00	525.00
057431	04-03-2020	A	00100 MIAMI VALLEY LIGHTING	11,730.89	0.00	11,730.89
057432	04-03-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	839.39	0.00	839.39
057433	04-03-2020	A	00160 MONTGOMERY COUNTY SHERIFF	420.00	0.00	420.00
057434	04-03-2020	A	04308 OHIO HISTORY CONNECTION	80.00	0.00	80.00
057435	04-03-2020	A	01069 P & R COMMUNICATIONS	35.00	0.00	35.00
057436	04-03-2020	A	03811 PESTER PLUMBING	274.00	0.00	274.00
057437	04-03-2020	A	03253 PHOENIX SAFETY OUTFITTERS	365.70	0.00	365.70
057438	04-03-2020	A	03721 PICKREL, SCHAEFFER & EBELING	546.25	0.00	546.25
057439	04-03-2020	A	02361 SECURITY FENCE GROUP, INC	2,311.92	0.00	2,311.92
057440	04-03-2020	A	00955 SPECTRUM	14.24	0.00	14.24
057441	04-03-2020	A	04380 STAMPS RECYCLING LLC	50.00	0.00	50.00
057442	04-03-2020	A	03528 STEBBINS PLUMBING & HEATING	1,912.00	0.00	1,912.00

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057443	04-03-2020	A	00251 VALLEY ASPHALT	315.90	0.00	315.90
057444	04-03-2020	A	02064 VERIZON WIRELESS	1,398.01	0.00	1,398.01
057445	04-03-2020	A	04020 WESTENDORF PRINTING	4,202.36	0.00	4,202.36
057446	04-03-2020	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
057448	04-17-2020	A	00200 VECTREN ENERGY DELIVERY	447.53	0.00	447.53
057449	04-17-2020	A	03978 HONEYWELL ANALYTICS INC	772.00	0.00	772.00
057450	04-17-2020	A	01396 AUTO ZONE, INC	112.42	0.00	112.42
057451	04-17-2020	A	01403 LOWE'S	367.79	0.00	367.79
057452	04-17-2020	A	04469 ACC BUSINESS	2,550.94	0.00	2,550.94
057453	04-17-2020	A	03984 ACCESS CLEANING SERVICES	14,516.35	0.00	14,516.35
057454	04-17-2020	A	00266 AT&T	159.49	0.00	159.49
057455	04-17-2020	A	04567 ATLANTIS GLOBAL LLC	178.20	0.00	178.20
057456	04-17-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
057457	04-17-2020	A	04569 BUCKLEY KING	2,587.50	0.00	2,587.50
057458	04-17-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.16	0.00	9,184.16
057459	04-17-2020	A	02771 CHANGE HEALTHCARE	4,206.97	0.00	4,206.97
057460	04-17-2020	A	00813 CHOICE ONE ENGINEERING CORP.	32,094.50	0.00	32,094.50
057461	04-17-2020	A	00252 CINTAS DAYTON LOC G62	419.52	0.00	419.52
057462	04-17-2020	A	03833 COOLIDGE WALL CO LPA	345.00	0.00	345.00
057463	04-17-2020	A	01176 DANIEL A. BRODNICK	78.36	0.00	78.36
057464	04-17-2020	A	00070 DAYTON POWER & LIGHT CO	46.69	0.00	46.69
057465	04-17-2020	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
057466	04-17-2020	A	04561 DONNELON McCARTHY ENTERPRIS	65.97	0.00	65.97
057467	04-17-2020	A	03745 FIRESTONE	1,118.66	0.00	1,118.66
057468	04-17-2020	A	00098 GRISMER TIRE COMPANY	974.81	0.00	974.81
057469	04-17-2020	A	04417 INDIANA OXYGEN CO.	186.99	0.00	186.99
057470	04-17-2020	A	04570 JOE R. FINK CONSTRUCTION	9,640.00	0.00	9,640.00
057471	04-17-2020	A	00126 KLEEM INC.	738.88	0.00	738.88
057472	04-17-2020	A	01084 LAWSON PRODUCTS	423.58	0.00	423.58
057473	04-17-2020	A	03801 LEADS ONLINE	2,238.00	0.00	2,238.00
057474	04-17-2020	A	04070 LexisNexis	213.84	0.00	213.84
057475	04-17-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,683.00	0.00	1,683.00
057476	04-17-2020	A	02830 MIAMI COUNTY SANITARY DEPT	10.55	0.00	10.55
057477	04-17-2020	A	00154 MIAMI VALLEY REG.CRIME LAB.	125.00	0.00	125.00
057478	04-17-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	206.70	0.00	206.70
057479	04-17-2020	A	04483 NEXTIVA INC.	1,350.88	0.00	1,350.88
057480	04-17-2020	A	00487 OHIO DEPT JOB/FAMILY SERVICE	1,968.29	0.00	1,968.29
057481	04-17-2020	A	00196 OHIO POLICE & FIRE PENSION	62,488.10	0.00	62,488.10
057482	04-17-2020	A	00188 P.E.R.S. 4780-08	14,879.94	0.00	14,879.94
057483	04-17-2020	A	04447 PAVEMENT MANAGEMENT GROUP LL	1,080.00	0.00	1,080.00
057484	04-17-2020	A	03253 PHOENIX SAFETY OUTFITTERS	406.86	0.00	406.86
057485	04-17-2020	A	01103 PITNEY BOWES GLOBAL FINANCIA	189.00	0.00	189.00
057486	04-17-2020	V	01482 PNC BANK			
057487	04-17-2020	V	01482 PNC BANK			
057488	04-17-2020	A	01482 PNC BANK	7,086.08	0.00	7,086.08
057489	04-17-2020	A	03503 QUALITY DRY CLEANERS, INC	116.50	0.00	116.50
057490	04-17-2020	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
057491	04-17-2020	A	02361 SECURITY FENCE GROUP, INC	678.00	0.00	678.00
057492	04-17-2020	A	00955 SPECTRUM	34.90	0.00	34.90
057493	04-17-2020	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
057494	04-17-2020	A	04380 STAMPS RECYCLING LLC	50.00	0.00	50.00
057495	04-17-2020	A	04572 SUSTEEN	395.00	0.00	395.00
057496	04-17-2020	A	03410 VALVOLINE LLC	202.92	0.00	202.92
057497	04-17-2020	A	02064 VERIZON WIRELESS	1,687.22	0.00	1,687.22

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057498	04-17-2020	A	04571 ZOOM VIDEO COMMUNICATIONS IN	161.14	0.00	161.14
057498	04-21-2020	V	04571 ZOOM VIDEO COMMUNICATIONS IN	-161.14	0.00	-161.14
057499	04-17-2020	A	00464 ALTICK & CORWIN	3,264.60	0.00	3,264.60
057500	04-17-2020	A	03939 USI INSURANCE SERVICES LLC	225.00	0.00	225.00
0APR01	04-02-2020	M	01482 PNC BANK	39.32		39.32
0APR02	04-07-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	45.55		45.55
0APR03	04-03-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	4,131.38		4,131.38
0APR06	04-06-2020	M	04413 PAYROC LLC	173.29		173.29
0APR09	04-09-2020	M	00438 MIAMI VALLEY REGIONAL PLANNI	-210.00		-210.00
0APR13	04-13-2020	M	04556 CENTRAL COLLECTION AGENCY	9,825.00		9,825.00
0APR14	04-14-2020	M	04413 PAYROC LLC	20.30		20.30
OMAY02	04-16-2020	M	00317 BUREAU OF WORKERS COMPENSATI	9,184.16		9,184.16
AP1020	04-10-2020	M	00271 CITY OF RIVERSIDE	210,656.55		210,656.55
AP1020	04-10-2020	M	00271 CITY OF RIVERSIDE	2,909.66		2,909.66
AP1020	04-10-2020	M	00271 CITY OF RIVERSIDE	841.69		841.69
AP2420	04-24-2020	M	00271 CITY OF RIVERSIDE	210,754.61		210,754.61
AP2420	04-24-2020	M	00271 CITY OF RIVERSIDE	2,914.40		2,914.40
AP2420	04-24-2020	M	00271 CITY OF RIVERSIDE	719.90		719.90
AP3020	04-30-2020	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				768,690.49	0.00	768,690.49
Totals by Check Type						
M				492,730.00	0.00	492,730.00
A				276,121.63	0.00	276,121.63
V				-161.14	0.00	-161.14