

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059055	04-02-2021	A	02055 STAPLES ADVANTAGE	85.24	0.00	85.24
059056	04-02-2021	A	00200 VECTREN ENERGY DELIVERY	4,069.01	0.00	4,069.01
059057	04-02-2021	A	01396 AUTO ZONE, INC	23.88	0.00	23.88
059058	04-02-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	446.20	0.00	446.20
059059	04-02-2021	A	00476 FLEX-PAC	55.72	0.00	55.72
059060	04-02-2021	A	04458 CROWE SHREDDING	1,432.35	0.00	1,432.35
059061	04-02-2021	A	01403 LOWE'S	334.78	0.00	334.78
059062	04-02-2021	A	00058 A. E. DAVID COMPANY	698.55	0.00	698.55
059063	04-02-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
059064	04-02-2021	A	04598 AMAZON CAPITAL SERVICES	102.43	0.00	102.43
059065	04-02-2021	A	00926 ARTS RENTAL EQUIPMENT	143.00	0.00	143.00
059065	04-08-2021	V	00926 ARTS RENTAL EQUIPMENT	-143.00	0.00	-143.00
059066	04-02-2021	A	00266 AT&T	514.87	0.00	514.87
059067	04-02-2021	A	04258 AXON ENTERPRISE, INC	8,736.00	0.00	8,736.00
059068	04-02-2021	A	00277 PUBLIC ENTITIES POOL OF OHIO	476.00	0.00	476.00
059069	04-02-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	418.99	0.00	418.99
059070	04-02-2021	A	02771 CHANGE HEALTHCARE	4,261.34	0.00	4,261.34
059071	04-02-2021	A	01490 CHUCKS BODY SHOP	555.50	0.00	555.50
059072	04-02-2021	V	03614 CINCINNATI BELL			
059073	04-02-2021	A	03614 CINCINNATI BELL	211.90	0.00	211.90
059074	04-02-2021	A	00252 CINTAS DAYTON LOC G62	261.73	0.00	261.73
059075	04-02-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	108.00	0.00	108.00
059076	04-02-2021	A	00690 CUNDIFF TREE CARE LLC	650.00	0.00	650.00
059077	04-02-2021	A	00869 D-N-D UNIFORMS	741.85	0.00	741.85
059078	04-02-2021	V	00070 DAYTON POWER & LIGHT CO			
059079	04-02-2021	V	00070 DAYTON POWER & LIGHT CO			
059080	04-02-2021	A	00070 DAYTON POWER & LIGHT CO	2,321.32	0.00	2,321.32
059081	04-02-2021	A	00887 DONNELON MCCARTHY ENTERP	1,431.90	0.00	1,431.90
059082	04-02-2021	A	03745 FIRESTONE	756.60	0.00	756.60
059083	04-02-2021	A	04543 FISHBECK	12,526.80	0.00	12,526.80
059084	04-02-2021	A	04541 GROUNDSYSTEMS, INC	5,646.04	0.00	5,646.04
059085	04-02-2021	A	04000 ICE B'GONE MAGIC	4,175.00	0.00	4,175.00
059086	04-02-2021	A	00113 INTERSTATE BATTERY SYSTEM	259.48	0.00	259.48
059087	04-02-2021	A	04252 JULIAN AND GRUBE INC	2,700.00	0.00	2,700.00
059088	04-02-2021	A	02173 K.E. ROSE CO	55.00	0.00	55.00
059089	04-02-2021	A	03266 KEVIN'S KEYS	84.00	0.00	84.00
059090	04-02-2021	A	00380 KIESLER'S POLICE SUPPLY, IN	1,259.97	0.00	1,259.97
059091	04-02-2021	A	00126 KLEEM INC.	664.79	0.00	664.79
059092	04-02-2021	A	04039 LAKE ERIE CONSTRUCTION COMPA	13,261.00	0.00	13,261.00
059093	04-02-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	171.00	0.00	171.00
059094	04-02-2021	A	00948 METRO FIRE PROTECTION	25.00	0.00	25.00
059095	04-02-2021	A	00100 MIAMI VALLEY LIGHTING	12,254.32	0.00	12,254.32
059096	04-02-2021	A	00153 MIAMI VALLEY MILITARY AFFAIR	100.00	0.00	100.00
059097	04-02-2021	A	04396 MIDWAY TRAILER SALES - DAY	159.45	0.00	159.45
059098	04-02-2021	A	04483 NEXTIVA INC.	3,078.78	0.00	3,078.78
059099	04-02-2021	A	04005 NORMAC COMPANY LLC	1,982.54	0.00	1,982.54
059099	04-02-2021	V	04005 NORMAC COMPANY LLC	-1,982.54	0.00	-1,982.54
059100	04-02-2021	A	00424 OHIO MUNICIPAL LEAGUE	3,055.00	0.00	3,055.00
059101	04-02-2021	A	01069 P & R COMMUNICATIONS	585.90	0.00	585.90
059102	04-02-2021	A	02060 RIVERSIDE HISTORICAL SOCIETY	283.20	0.00	283.20
059103	04-02-2021	A	01665 RIVERSIDE SENIORS	130.00	0.00	130.00
059104	04-02-2021	A	03632 ROY'S AUTOMOTIVE	38.42	0.00	38.42
059105	04-02-2021	A	04124 SCHERZINGER CORPORATION	63.00	0.00	63.00
059106	04-02-2021	A	00276 SIRCHIE	500.88	0.00	500.88

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059107	04-02-2021	A	03410 VALVOLINE LLC	220.39	0.00	220.39
059108	04-16-2021	A	02134 OHIO CAT	861.64	0.00	861.64
059109	04-16-2021	A	02055 STAPLES ADVANTAGE	370.16	0.00	370.16
059110	04-16-2021	A	00200 VECTREN ENERGY DELIVERY	589.95	0.00	589.95
059111	04-16-2021	A	02016 LOWRY SOLUTIONS INC	825.00	0.00	825.00
059112	04-16-2021	A	04617 REIMER LAW COMPANY	284.51	0.00	284.51
059113	04-16-2021	A	00479 D&S AUTO PARTS, INC	591.13	0.00	591.13
059114	04-16-2021	A	01085 SAM'S CLUB/SYNCHRONY BANK	155.00	0.00	155.00
059115	04-16-2021	A	01403 LOWE'S	112.96	0.00	112.96
059116	04-16-2021	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
059117	04-16-2021	A	00058 A. E. DAVID COMPANY	517.70	0.00	517.70
059118	04-16-2021	A	04345 A1 SPRINKLER CO., INC.	643.00	0.00	643.00
059119	04-16-2021	A	04469 ACC BUSINESS	2,792.44	0.00	2,792.44
059120	04-16-2021	A	03984 ACCESS CLEANING SERVICES	3,921.24	0.00	3,921.24
059121	04-16-2021	A	04577 AMSOIL INC	62.70	0.00	62.70
059122	04-16-2021	A	02998 ANNE WOOD	15.03	0.00	15.03
059123	04-16-2021	A	00266 AT&T	187.54	0.00	187.54
059124	04-16-2021	A	04633 ATLANTIC EMERGENCY SOLUTIONS	15.46	0.00	15.46
059125	04-16-2021	A	00317 BUREAU OF WORKERS COMPENSATI	7,559.81	0.00	7,559.81
059126	04-16-2021	A	02516 OHIO NEWSPAPERS INC	427.40	0.00	427.40
059127	04-16-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	124.91	0.00	124.91
059128	04-16-2021	A	00813 CHOICE ONE ENGINEERING CORP.	36,740.50	0.00	36,740.50
059129	04-16-2021	V	00252 CINTAS DAYTON LOC G62			
059130	04-16-2021	A	00252 CINTAS DAYTON LOC G62	616.48	0.00	616.48
059131	04-16-2021	A	00061 DANCO LETTERING	55.00	0.00	55.00
059132	04-16-2021	V	00070 DAYTON POWER & LIGHT CO			
059133	04-16-2021	A	00070 DAYTON POWER & LIGHT CO	13,946.82	0.00	13,946.82
059134	04-16-2021	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
059135	04-16-2021	A	00077 DUNCAN OIL COMPANY	2,027.21	0.00	2,027.21
059136	04-16-2021	A	04630 ELITE SECURITY & MAINTENANCE	205.85	0.00	205.85
059137	04-16-2021	A	01898 EMPLOYEECARE OF FIDELITY	632.96	0.00	632.96
059138	04-16-2021	A	04000 ICE B'GONE MAGIC	1,824.00	0.00	1,824.00
059139	04-16-2021	A	04417 INDIANA OXYGEN CO.	389.44	0.00	389.44
059140	04-16-2021	A	00126 KLEEM INC.	717.98	0.00	717.98
059141	04-16-2021	A	04070 LexisNexis	223.01	0.00	223.01
059142	04-16-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,933.00	0.00	1,933.00
059143	04-16-2021	V	02908 MEDICAL MUTUAL			
059144	04-16-2021	A	02908 MEDICAL MUTUAL	92,452.62	0.00	92,452.62
059145	04-16-2021	A	02830 MIAMI COUNTY SANITARY DEPT	10.58	0.00	10.58
059146	04-16-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	823.50	0.00	823.50
059147	04-16-2021	A	00160 MONTGOMERY COUNTY SHERIFF	195.00	0.00	195.00
059148	04-16-2021	A	00167 MONTGOMERY COUNTY TREASURER	5,880.00	0.00	5,880.00
059149	04-16-2021	A	04005 NORMAC COMPANY LLC	3,361.20	0.00	3,361.20
059150	04-16-2021	A	00196 OHIO POLICE & FIRE PENSION	61,516.78	0.00	61,516.78
059151	04-16-2021	A	00188 P.E.R.S. 4780-08	16,050.22	0.00	16,050.22
059152	04-16-2021	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.75	0.00	174.75
059153	04-16-2021	V	01482 PNC BANK			
059154	04-16-2021	V	01482 PNC BANK			
059155	04-16-2021	A	01482 PNC BANK	3,937.24	0.00	3,937.24
059156	04-16-2021	A	03503 QUALITY DRY CLEANERS, INC	163.95	0.00	163.95
059157	04-16-2021	A	02627 RUMPKE CONSOLIDATED COMPANIE	224.40	0.00	224.40
059158	04-16-2021	A	02361 SECURITY FENCE GROUP, INC	3,451.89	0.00	3,451.89
059159	04-16-2021	A	00451 SHAW'S LOCK AND KEY SERVICE	22.00	0.00	22.00
059160	04-16-2021	A	04452 SKYE ROBERTS	123.24	0.00	123.24

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059161	04-16-2021	A	00955 SPECTRUM	52.03	0.00	52.03
059162	04-16-2021	A	04632 STREET COP TRAINING	249.00	0.00	249.00
059163	04-16-2021	A	03649 THE PIT STOP	1,107.80	0.00	1,107.80
059164	04-16-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	585.00	0.00	585.00
059165	04-16-2021	A	02064 VERIZON WIRELESS	1,062.77	0.00	1,062.77
059166	04-16-2021	A	04020 WESTENDORF PRINTING	143.00	0.00	143.00
059167	04-16-2021	A	03819 WRIGHT PT LEGAL FEES	2,277.00	0.00	2,277.00
059167	04-16-2021	V	03819 WRIGHT PT LEGAL FEES	-2,277.00	0.00	-2,277.00
059168	04-16-2021	A	00464 BUCKLEY KING LPA	9,876.91	0.00	9,876.91
059169	04-16-2021	A	03939 USI INSURANCE SERVICES LLC	805.00	0.00	805.00
059170	04-16-2021	A	00464 BUCKLEY KING LPA	2,277.00	0.00	2,277.00
059171	04-22-2021	M	04635 JOHN MOSLEY	2,804.24		2,804.24
059172	04-30-2021	A	03494 1st AYD CORPORATION	121.47	0.00	121.47
059173	04-30-2021	A	02055 STAPLES ADVANTAGE	71.25	0.00	71.25
059174	04-30-2021	A	00200 VECTREN ENERGY DELIVERY	2,330.91	0.00	2,330.91
059175	04-30-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	802.20	0.00	802.20
059176	04-30-2021	A	02500 STOOPS FREIGHTLINER	1,145.30	0.00	1,145.30
059177	04-30-2021	A	00476 FLEX-PAC	1,526.37	0.00	1,526.37
059178	04-30-2021	A	01403 LOWE'S	210.37	0.00	210.37
059179	04-30-2021	A	00058 A. E. DAVID COMPANY	291.95	0.00	291.95
059180	04-30-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
059181	04-30-2021	A	00303 ALRO STEEL CO	62.21	0.00	62.21
059182	04-30-2021	A	03961 APPLE FARM SERVICE INC	2,754.05	0.00	2,754.05
059183	04-30-2021	A	00266 AT&T	515.71	0.00	515.71
059184	04-30-2021	A	03738 BEST EQUIPMENT CO., INC	2,411.92	0.00	2,411.92
059185	04-30-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	1,320.19	0.00	1,320.19
059186	04-30-2021	A	02771 CHANGE HEALTHCARE	4,965.01	0.00	4,965.01
059187	04-30-2021	A	03614 CINCINNATI BELL	80.92	0.00	80.92
059188	04-30-2021	A	00252 CINTAS DAYTON LOC G62	229.54	0.00	229.54
059189	04-30-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	1,468.00	0.00	1,468.00
059190	04-30-2021	A	00725 CITY OF DAYTON	338.91	0.00	338.91
059191	04-30-2021	A	03833 COOLIDGE WALL CO LPA	1,983.75	0.00	1,983.75
059192	04-30-2021	A	01099 CREATIVE BANNERS FLAGS & POL	528.00	0.00	528.00
059193	04-30-2021	A	04186 CUNDIFF TOWN & COUNTRY TREE	700.00	0.00	700.00
059194	04-30-2021	A	01303 DAYTON CLUTCH AND JOINT	105.81	0.00	105.81
059195	04-30-2021	V	00070 DAYTON POWER & LIGHT CO			
059196	04-30-2021	V	00070 DAYTON POWER & LIGHT CO			
059197	04-30-2021	A	00070 DAYTON POWER & LIGHT CO	2,389.36	0.00	2,389.36
059198	04-30-2021	A	02694 DISCOVERY AUTO CENTER	63.35	0.00	63.35
059199	04-30-2021	A	04630 ELITE SECURITY & MAINTENANCE	894.88	0.00	894.88
059200	04-30-2021	A	04148 EXECUTIVE PLANTSCAPES	803.42	0.00	803.42
059201	04-30-2021	A	04543 FISHBECK	7,445.92	0.00	7,445.92
059202	04-30-2021	A	04324 FREDERICK M. POOLE	37.25	0.00	37.25
059203	04-30-2021	A	04033 GLICKLER FUNERAL HOME	1,650.00	0.00	1,650.00
059204	04-30-2021	A	00359 GO 2- PROS PEST CONTROL	390.00	0.00	390.00
059205	04-30-2021	A	00253 GRAINGER	329.64	0.00	329.64
059206	04-30-2021	A	04605 IBI GROUP ENGINEERING	1,920.00	0.00	1,920.00
059207	04-30-2021	A	04637 JOHN McCANCE	134.92	0.00	134.92
059208	04-30-2021	A	03266 KEVIN'S KEYS	323.00	0.00	323.00
059209	04-30-2021	A	03340 KOENIG EQUIPMENT	237.58	0.00	237.58
059210	04-30-2021	A	00953 KOVA FERTILIZER INC.	4,624.20	0.00	4,624.20
059211	04-30-2021	A	01394 L. J. DeWEESE CO., INC.	17,820.00	0.00	17,820.00
059212	04-30-2021	A	02200 LAIRD PLASTICS	170.00	0.00	170.00
059213	04-30-2021	A	04039 LAKE ERIE CONSTRUCTION COMPA	71.50	0.00	71.50

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059214	04-30-2021	A	04638 LAVY ENTERPRISES LLC	546.90	0.00	546.90
059215	04-30-2021	A	03801 LEADS ONLINE	2,238.00	0.00	2,238.00
059216	04-30-2021	A	04629 LICKING/KNOX GOODWILL	269.25	0.00	269.25
059217	04-30-2021	A	00143 MCMAHAN'S BOTTLE GAS	15.12	0.00	15.12
059218	04-30-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,695.33	0.00	3,695.33
059219	04-30-2021	A	04424 MIAMI VALLEY EDUCATIONAL	3,194.73	0.00	3,194.73
059220	04-30-2021	A	00100 MIAMI VALLEY LIGHTING	12,254.44	0.00	12,254.44
059221	04-30-2021	A	00854 MIAMI VALLEY REGIONAL CRIME	450.00	0.00	450.00
059222	04-30-2021	A	02502 MONTGOMERY CO. OFFICE OF	5,040.20	0.00	5,040.20
059223	04-30-2021	A	01581 MONTGOMERY CO. SOLID WASTE	73.06	0.00	73.06
059224	04-30-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,677.38	0.00	1,677.38
059225	04-30-2021	A	04245 MONTGOMERY COUNTY LAND	364.52	0.00	364.52
059226	04-30-2021	A	01479 MONTGOMERY CTY PUBLIC DEFEND	668.52	0.00	668.52
059227	04-30-2021	A	04470 MY PHONE GUY LLC	95.00	0.00	95.00
059228	04-30-2021	A	00721 TRACTOR SUPPLY CREDIT PLAN	215.97	0.00	215.97
059229	04-30-2021	A	03253 PHOENIX SAFETY OUTFITTERS	477.00	0.00	477.00
059230	04-30-2021	A	01103 PITNEY BOWES GLOBAL FINANCIA	151.56	0.00	151.56
059231	04-30-2021	A	01482 PNC BANK	693.55	0.00	693.55
059232	04-30-2021	V	02060 RIVERSIDE HISTORICAL SOCIETY			
059233	04-30-2021	A	02060 RIVERSIDE HISTORICAL SOCIETY	1,121.21	0.00	1,121.21
059234	04-30-2021	A	03632 ROY'S AUTOMOTIVE	907.03	0.00	907.03
059235	04-30-2021	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
059236	04-30-2021	A	00586 SEDGWICK	2,805.00	0.00	2,805.00
059237	04-30-2021	A	00955 SPECTRUM	104.98	0.00	104.98
059238	04-30-2021	A	03528 STEBBINS PLUMBING & HEATING	194.90	0.00	194.90
059239	04-30-2021	A	00251 VALLEY ASPHALT	1,113.06	0.00	1,113.06
059240	04-30-2021	A	03527 VANCE OUTDOORS, INC	63.80	0.00	63.80
059241	04-30-2021	A	02064 VERIZON WIRELESS	1,073.76	0.00	1,073.76
059242	04-30-2021	A	03045 WAKER PLUMBING	450.00	0.00	450.00
059243	04-30-2021	A	03939 USI INSURANCE SERVICES LLC	225.00	0.00	225.00
1APR02	04-02-2021	M	01482 PNC BANK	110.92		110.92
1APR06	04-06-2021	M	04413 PAYROC LLC	164.90		164.90
1APR14	04-14-2021	M	04413 PAYROC LLC	20.00		20.00
1APR19	04-19-2021	M	04556 CENTRAL COLLECTION AGENCY	19,610.00		19,610.00
AP0921	04-09-2021	M	00271 CITY OF RIVERSIDE	228,317.15		228,317.15
AP0921	04-09-2021	M	00271 CITY OF RIVERSIDE	3,173.72		3,173.72
AP0921	04-09-2021	M	00271 CITY OF RIVERSIDE	723.36		723.36
AP2321	04-23-2021	M	00271 CITY OF RIVERSIDE	210,885.41		210,885.41
AP2321	04-23-2021	M	00271 CITY OF RIVERSIDE	2,920.92		2,920.92
AP2321	04-23-2021	M	00271 CITY OF RIVERSIDE	738.21		738.21
AP3021	04-30-2021	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				951,394.31	0.00	951,394.31
Totals by Check Type						
A				483,771.14	0.00	483,771.14
V				-4,402.54	0.00	-4,402.54
M				472,025.71	0.00	472,025.71