

Bank 0003 PNC BANK - CHECKING Month 04

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
060789	04-01-2022	A	02134 OHIO CAT	345.10	0.00	345.10
060790	04-01-2022	A	00200 CENTERPOINT ENERGY	1,139.39	0.00	1,139.39
060791	04-01-2022	A	02016 LOWRY SOLUTIONS INC	825.00	0.00	825.00
060792	04-01-2022	A	01396 AUTO ZONE, INC	227.85	0.00	227.85
060793	04-01-2022	A	00092 GALLS, LLC	598.82	0.00	598.82
060794	04-01-2022	A	01403 LOWE'S	795.44	0.00	795.44
060795	04-01-2022	A	00058 A. E. DAVID COMPANY	167.00	0.00	167.00
060796	04-01-2022	A	04469 ACC BUSINESS	691.66	0.00	691.66
060797	04-01-2022	V	00070 AES OHIO			
060798	04-01-2022	A	00070 AES OHIO	1,280.09	0.00	1,280.09
060799	04-01-2022	A	04598 AMAZON CAPITAL SERVICES	47.30	0.00	47.30
060800	04-01-2022	A	00277 PUBLIC ENTITIES POOL OF OHIO	608.00	0.00	608.00
060801	04-01-2022	A	02516 OHIO NEWSPAPERS INC	417.60	0.00	417.60
060802	04-01-2022	A	01774 CDW-GOVERNMENT INC	1,512.20	0.00	1,512.20
060803	04-01-2022	A	04266 CHAMPION EQUIPMENT & SUPPLY	188.83	0.00	188.83
060804	04-01-2022	A	02771 CHANGE HEALTHCARE	4,920.52	0.00	4,920.52
060805	04-01-2022	V	03614 CINCINNATI BELL			
060806	04-01-2022	A	03614 CINCINNATI BELL	234.95	0.00	234.95
060807	04-01-2022	A	00252 CINTAS DAYTON LOC G62	275.26	0.00	275.26
060808	04-01-2022	A	04675 COMPLETE CLEANING	565.00	0.00	565.00
060809	04-01-2022	A	04186 CUNDIFF TOWN & COUNTRY TREE	7,950.00	0.00	7,950.00
060810	04-01-2022	A	00869 D-N-D UNIFORMS	638.00	0.00	638.00
060811	04-01-2022	A	00887 DONNELLO MCCRATHY ENTERP	1,502.81	0.00	1,502.81
060812	04-01-2022	A	00077 DUNCAN OIL COMPANY	2,917.13	0.00	2,917.13
060813	04-01-2022	A	04224 ESO SOLUTIONS, INC.	381.90	0.00	381.90
060814	04-01-2022	A	02529 FASTENAL COMPANY	38.73	0.00	38.73
060815	04-01-2022	A	04609 FERGUSON WATERWORKS #527	3,050.00	0.00	3,050.00
060816	04-01-2022	A	04543 FISHBECK	2,100.90	0.00	2,100.90
060817	04-01-2022	A	04557 GOLDEN SHOVEL AGENCY LLC	10,000.00	0.00	10,000.00
060818	04-01-2022	A	04703 HI-LINE INC	70.57	0.00	70.57
060819	04-01-2022	A	02377 JERRY E. EVANS	3,000.00	0.00	3,000.00
060820	04-01-2022	A	04706 JOSHUA STIFFLER	843.31	0.00	843.31
060821	04-01-2022	A	04705 JUAN PRESSLEY	175.00	0.00	175.00
060822	04-01-2022	A	02173 K.E. ROSE CO	900.00	0.00	900.00
060823	04-01-2022	A	04412 KATHERINE LEWALLEN	73.71	0.00	73.71
060824	04-01-2022	A	04707 KIM HETZER	75.00	0.00	75.00
060825	04-01-2022	A	04039 LAKE ERIE CONSTRUCTION COMPA	3,600.00	0.00	3,600.00
060826	04-01-2022	A	02908 MEDICAL MUTUAL	606.42	0.00	606.42
060827	04-01-2022	A	00100 MIAMI VALLEY LIGHTING	12,202.82	0.00	12,202.82
060828	04-01-2022	A	00438 MIAMI VALLEY REGIONAL PLANNI	11,592.46	0.00	11,592.46
060829	04-01-2022	A	04396 MIDWAY TRAILER SALES - DAY	13.36	0.00	13.36
060830	04-01-2022	A	04654 MKSK	16,652.30	0.00	16,652.30
060831	04-01-2022	A	00160 MONTGOMERY COUNTY SHERIFF	450.00	0.00	450.00
060832	04-01-2022	A	02073 MONTGOMERY SOIL & WATER	12,500.00	0.00	12,500.00
060833	04-01-2022	A	01071 MOTION INDUSTRIES	15.67	0.00	15.67
060834	04-01-2022	A	04005 NORMAC COMPANY LLC	2,131.25	0.00	2,131.25
060835	04-01-2022	A	00721 TRACTOR SUPPLY CREDIT PLAN	186.48	0.00	186.48
060836	04-01-2022	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.75	0.00	174.75
060837	04-01-2022	A	02344 PRO-TRIM	107.00	0.00	107.00
060838	04-01-2022	A	01377 RESERVE ACCOUNT	2,000.00	0.00	2,000.00
060839	04-01-2022	V	02060 RIVERSIDE HISTORICAL SOCIETY			
060840	04-01-2022	A	02060 RIVERSIDE HISTORICAL SOCIETY	1,346.79	0.00	1,346.79
060841	04-01-2022	A	04656 SCHINDLER ELEVATOR CORPORATI	5,647.59	0.00	5,647.59
060842	04-01-2022	A	03649 THE PIT STOP	282.00	0.00	282.00

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
060843	04-01-2022	A	01267 TREASURER STATE OF OHIO	74.00	0.00	74.00
060844	04-01-2022	V	03410 VALVOLINE LLC			
060845	04-01-2022	A	03410 VALVOLINE LLC	574.69	0.00	574.69
060846	04-01-2022	A	03527 VANCE OUTDOORS, INC	4,569.35	0.00	4,569.35
060847	04-01-2022	A	02064 VERIZON WIRELESS	1,100.16	0.00	1,100.16
060848	04-01-2022	A	04020 WESTENDORF PRINTING	220.00	0.00	220.00
060849	04-01-2022	A	00464 BUCKLEY KING LPA	4,166.66	0.00	4,166.66
060850	04-15-2022	A	00200 CENTERPOINT ENERGY	953.94	0.00	953.94
060851	04-15-2022	A	00092 GALLS, LLC	347.25	0.00	347.25
060852	04-15-2022	A	04617 REIMER LAW COMPANY	81.49	0.00	81.49
060853	04-15-2022	A	01403 LOWE'S	441.85	0.00	441.85
060854	04-15-2022	A	04469 ACC BUSINESS	2,652.79	0.00	2,652.79
060855	04-15-2022	V	00070 AES OHIO			
060856	04-15-2022	A	00070 AES OHIO	1,021.73	0.00	1,021.73
060857	04-15-2022	A	00303 ALRO STEEL CO	25.00	0.00	25.00
060858	04-15-2022	A	04598 AMAZON CAPITAL SERVICES	49.99	0.00	49.99
060859	04-15-2022	A	02119 BARNEY'S TRUE VALUE HARDWARE	24.46	0.00	24.46
060860	04-15-2022	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
060861	04-15-2022	A	00317 BUREAU OF WORKERS COMPENSATI	8,193.73	0.00	8,193.73
060862	04-15-2022	A	00301 BURGESS HEARSE AND AMBULANCE	525.02	0.00	525.02
060863	04-15-2022	A	04266 CHAMPION EQUIPMENT & SUPPLY	111.91	0.00	111.91
060864	04-15-2022	A	01944 CHICAGO TITLE COMPANY LLC	1,100.00	0.00	1,100.00
060865	04-15-2022	A	00813 CHOICE ONE ENGINEERING CORP.	52,894.50	0.00	52,894.50
060866	04-15-2022	A	01490 CHUCKS BODY SHOP	1,734.96	0.00	1,734.96
060867	04-15-2022	A	00252 CINTAS DAYTON LOC G62	257.21	0.00	257.21
060868	04-15-2022	A	00725 CITY OF DAYTON	2,307.95	0.00	2,307.95
060869	04-15-2022	A	03833 COOLIDGE WALL CO LPA	2,012.50	0.00	2,012.50
060870	04-15-2022	A	04275 COX GROUP	480.00	0.00	480.00
060871	04-15-2022	A	04222 CTL ENGINEERING, INC	2,500.00	0.00	2,500.00
060872	04-15-2022	A	00869 D-N-D UNIFORMS	161.95	0.00	161.95
060873	04-15-2022	A	04709 DEFENSE TECHNOLOGY, LLC	550.00	0.00	550.00
060874	04-15-2022	A	00077 DUNCAN OIL COMPANY	4,172.40	0.00	4,172.40
060875	04-15-2022	A	03325 EVIDENT, INC.	142.00	0.00	142.00
060876	04-15-2022	A	04663 EXPRESS WASH CONCEPTS, LLC	192.00	0.00	192.00
060877	04-15-2022	A	00098 GRISMER TIRE COMPANY	638.08	0.00	638.08
060878	04-15-2022	A	04703 HI-LINE INC	143.62	0.00	143.62
060879	04-15-2022	A	00116 INTERNATIONAL ASSN FIRE CHIE	240.00	0.00	240.00
060880	04-15-2022	A	02548 INTERNATIONAL LAMINATING COR	36.00	0.00	36.00
060881	04-15-2022	A	00113 INTERSTATE BATTERY SYSTEM	59.34	0.00	59.34
060882	04-15-2022	A	02377 JERRY E. EVANS	800.00	0.00	800.00
060883	04-15-2022	A	04252 JULIAN AND GRUBE INC	2,700.00	0.00	2,700.00
060884	04-15-2022	A	03340 KOENIG EQUIPMENT	68.79	0.00	68.79
060885	04-15-2022	A	01084 LAWSON PRODUCTS	210.23	0.00	210.23
060886	04-15-2022	A	04070 LexisNexis	113.43	0.00	113.43
060887	04-15-2022	A	04396 MIDWAY TRAILER SALES - DAY	1,877.68	0.00	1,877.68
060888	04-15-2022	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,012.73	0.00	1,012.73
060889	04-15-2022	A	01479 MONTGOMERY CTY PUBLIC DEFEND	228.41	0.00	228.41
060890	04-15-2022	A	04483 NEXTIVA INC.	1,682.98	0.00	1,682.98
060891	04-15-2022	A	00177 NORTH DAYTON TRUCK SERVICE	680.87	0.00	680.87
060892	04-15-2022	A	00196 OHIO POLICE & FIRE PENSION	65,983.57	0.00	65,983.57
060893	04-15-2022	A	00188 P.E.R.S. 4780-08	17,509.49	0.00	17,509.49
060894	04-15-2022	A	00721 TRACTOR SUPPLY CREDIT PLAN	119.99	0.00	119.99
060895	04-15-2022	A	00192 PHILLIPS COMPANIES	181.44	0.00	181.44
060896	04-15-2022	A	03253 PHOENIX SAFETY OUTFITTERS	2,380.00	0.00	2,380.00

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
060897	04-15-2022	V	01482 PNC BANK			
060898	04-15-2022	V	01482 PNC BANK			
060899	04-15-2022	V	01482 PNC BANK			
060900	04-15-2022	A	01482 PNC BANK	3,064.17	0.00	3,064.17
060901	04-15-2022	A	02360 PPG ARCHITECTURAL FINISHES	46.20	0.00	46.20
060902	04-15-2022	A	03503 QUALITY DRY CLEANERS, INC	219.38	0.00	219.38
060903	04-15-2022	A	04274 RECONYX, INC	4,039.52	0.00	4,039.52
060904	04-15-2022	A	03632 ROY'S AUTOMOTIVE	43.42	0.00	43.42
060905	04-15-2022	A	04326 SELECT SIGNS	327.61	0.00	327.61
060906	04-15-2022	A	00451 SHAW'S LOCK AND KEY SERVICE	23.00	0.00	23.00
060907	04-15-2022	A	00955 SPECTRUM	158.20	0.00	158.20
060908	04-15-2022	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
060909	04-15-2022	A	04708 THE MUNICIPAL ENGINEERS	100.00	0.00	100.00
060910	04-15-2022	A	03649 THE PIT STOP	2,691.91	0.00	2,691.91
060911	04-15-2022	A	01267 TREASURER STATE OF OHIO	461.00	0.00	461.00
060912	04-15-2022	A	03410 VALVOLINE LLC	307.82	0.00	307.82
060913	04-15-2022	A	02064 VERIZON WIRELESS	1,067.32	0.00	1,067.32
060914	04-15-2022	V	00464 BUCKLEY KING LPA			
060915	04-15-2022	A	00464 BUCKLEY KING LPA	9,086.56	0.00	9,086.56
060916	04-29-2022	A	00200 CENTERPOINT ENERGY	789.28	0.00	789.28
060917	04-29-2022	A	01396 AUTO ZONE, INC	58.25	0.00	58.25
060918	04-29-2022	A	00479 NAPA AUTO PARTS, INC	39.75	0.00	39.75
060919	04-29-2022	A	00080 GERMAIN FORD	1,399.20	0.00	1,399.20
060920	04-29-2022	A	01403 LOWE'S	153.23	0.00	153.23
060921	04-29-2022	A	01445 A & A SAFETY, INC.	192.50	0.00	192.50
060922	04-29-2022	A	04469 ACC BUSINESS	691.66	0.00	691.66
060923	04-29-2022	V	00070 AES OHIO			
060924	04-29-2022	V	00070 AES OHIO			
060925	04-29-2022	A	00070 AES OHIO	1,747.97	0.00	1,747.97
060926	04-29-2022	A	04598 AMAZON CAPITAL SERVICES	79.87	0.00	79.87
060927	04-29-2022	A	03961 APPLE FARM SERVICE INC	3,364.59	0.00	3,364.59
060928	04-29-2022	A	04111 BRADLEY BRUSH	91.40	0.00	91.40
060929	04-29-2022	A	02516 OHIO NEWSPAPERS INC	217.73	0.00	217.73
060930	04-29-2022	A	01774 CDW-GOVERNMENT INC	3,707.12	0.00	3,707.12
060931	04-29-2022	A	04266 CHAMPION EQUIPMENT & SUPPLY	235.48	0.00	235.48
060932	04-29-2022	A	01490 CHUCKS BODY SHOP	177.24	0.00	177.24
060933	04-29-2022	A	03614 CINCINNATI BELL	92.59	0.00	92.59
060934	04-29-2022	A	00252 CINTAS DAYTON LOC G62	293.31	0.00	293.31
060935	04-29-2022	A	04512 CITRAN OCCUPATIONAL HEALTH L	225.00	0.00	225.00
060936	04-29-2022	A	04003 COLLIERS INTERNATIONAL	13,476.00	0.00	13,476.00
060937	04-29-2022	A	03833 COOLIDGE WALL CO LPA	862.50	0.00	862.50
060938	04-29-2022	A	00869 D-N-D UNIFORMS	228.00	0.00	228.00
060939	04-29-2022	A	00936 DAYTON AREA CHAMBER	885.00	0.00	885.00
060940	04-29-2022	A	00887 DONNELON MCCARTHY ENTERP	1,431.24	0.00	1,431.24
060941	04-29-2022	A	00077 DUNCAN OIL COMPANY	4,747.55	0.00	4,747.55
060942	04-29-2022	A	04630 ELITE SECURITY & MAINTENANCE	225.85	0.00	225.85
060943	04-29-2022	A	03745 FIRESTONE	738.40	0.00	738.40
060944	04-29-2022	A	00359 GO 2- PROS PEST CONTROL	65.00	0.00	65.00
060945	04-29-2022	A	00253 GRAINGER	379.94	0.00	379.94
060946	04-29-2022	A	04518 HENLEE ELECTRIC LLC	1,775.00	0.00	1,775.00
060947	04-29-2022	A	04703 HI-LINE INC	394.96	0.00	394.96
060948	04-29-2022	A	04417 INDIANA OXYGEN CO.	257.19	0.00	257.19
060949	04-29-2022	A	02173 K.E. ROSE CO	1,269.80	0.00	1,269.80
060950	04-29-2022	A	00126 KLEEM INC.	974.75	0.00	974.75

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
060951	04-29-2022	A	04039 LAKE ERIE CONSTRUCTION COMPA	3,685.00	0.00	3,685.00
060952	04-29-2022	A	01084 LAWSON PRODUCTS	98.12	0.00	98.12
060953	04-29-2022	A	03801 LEADS ONLINE	2,305.00	0.00	2,305.00
060954	04-29-2022	A	02362 MECHANICAL SERVICES & DESIGN	1,407.00	0.00	1,407.00
060955	04-29-2022	A	04424 MIAMI VALLEY EDUCATIONAL	1,961.51	0.00	1,961.51
060956	04-29-2022	A	00100 MIAMI VALLEY LIGHTING	12,204.53	0.00	12,204.53
060957	04-29-2022	A	04654 MKSK	25,402.65	0.00	25,402.65
060958	04-29-2022	A	00165 MONTGOMERY COUNTY ENVIRONMEN	856.14	0.00	856.14
060959	04-29-2022	A	00160 MONTGOMERY COUNTY SHERIFF	495.00	0.00	495.00
060960	04-29-2022	A	02073 MONTGOMERY SOIL & WATER	20,000.00	0.00	20,000.00
060961	04-29-2022	A	04005 NORMAC COMPANY LLC	1,437.50	0.00	1,437.50
060962	04-29-2022	A	00424 OHIO MUNICIPAL LEAGUE	3,055.00	0.00	3,055.00
060963	04-29-2022	A	01482 PNC BANK	343.59	0.00	343.59
060964	04-29-2022	A	00215 RESCUE MAGAZINE	373.30	0.00	373.30
060965	04-29-2022	A	01377 RESERVE ACCOUNT	250.00	0.00	250.00
060966	04-29-2022	A	01665 RIVERSIDE SENIORS	478.17	0.00	478.17
060967	04-29-2022	A	02361 SECURITY FENCE GROUP, INC	452.00	0.00	452.00
060968	04-29-2022	A	00586 SEDGWICK	2,950.00	0.00	2,950.00
060969	04-29-2022	A	04452 SKYE ROBERTS	116.48	0.00	116.48
060970	04-29-2022	A	00955 SPECTRUM	20.27	0.00	20.27
060971	04-29-2022	A	04646 STRATEGIC SOURCING INC	93.87	0.00	93.87
060972	04-29-2022	A	04710 TINA HASTY	260.15	0.00	260.15
060973	04-29-2022	A	01267 TREASURER STATE OF OHIO	469.00	0.00	469.00
060974	04-29-2022	A	00261 UNITED HEALTH CARE INSURANCE	84,317.32	0.00	84,317.32
060975	04-29-2022	A	00251 VALLEY ASPHALT	1,420.10	0.00	1,420.10
060976	04-29-2022	A	03939 USI INSURANCE SERVICES LLC	1,030.00	0.00	1,030.00
060977	04-29-2022	A	04014 HENDERSON PRODUCTS, INC.	1,272.32	0.00	1,272.32
2APR01	04-01-2022	M	04293 SUPERFLEET MASTERCARD PROGRA	6,828.01		6,828.01
2APR04	04-04-2022	M	01482 PNC BANK	125.45		125.45
2APR05	04-05-2022	M	01482 PNC BANK	184.90		184.90
2APR12	04-22-2022	M	04413 PAYROC LLC	20.00		20.00
2APR14	04-18-2022	M	04556 CENTRAL COLLECTION AGENCY	33,360.00		33,360.00
2APR18	04-18-2022	M	00159 MONTGOMERY COUNTY AUDITOR	41,253.03		41,253.03
2APR22	04-22-2022	M	04639 BNY MELLON TRUST COMPANY NA	37,675.00		37,675.00
2APR26	04-29-2022	M	00159 MONTGOMERY COUNTY AUDITOR	217.27		217.27
AP0822	04-08-2022	M	00271 CITY OF RIVERSIDE	252,738.83		252,738.83
AP0822	04-08-2022	M	00271 CITY OF RIVERSIDE	3,540.42		3,540.42
AP0822	04-08-2022	M	00271 CITY OF RIVERSIDE	780.55		780.55
AP2222	04-22-2022	M	00271 CITY OF RIVERSIDE	218,208.83		218,208.83
AP2222	04-22-2022	M	00271 CITY OF RIVERSIDE	3,037.98		3,037.98
AP2222	04-22-2022	M	00271 CITY OF RIVERSIDE	816.45		816.45
AP2922	04-29-2022	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				1,139,722.18	0.00	1,139,722.18

Totals by Check Type

A	538,378.58	0.00	538,378.58
V	0.00	0.00	0.00
M	601,343.60	0.00	601,343.60