

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
057740	08-18-2020	V	02757 MONTGOMERY CO CLERK OF COURT	-1,864.00	0.00	-1,864.00
057913	08-06-2020	V	02361 SECURITY FENCE GROUP, INC	-27,344.53	0.00	-27,344.53
057927	08-07-2020	A	00183 BOUNDTREE MEDICAL LLC	98.68	0.00	98.68
057928	08-07-2020	A	02055 STAPLES ADVANTAGE	361.15	0.00	361.15
057929	08-07-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
057930	08-07-2020	A	00479 D&S AUTO PARTS, INC	7.80	0.00	7.80
057931	08-07-2020	A	00476 FLEX-PAC	2,732.36	0.00	2,732.36
057932	08-07-2020	A	01403 LOWE'S	525.89	0.00	525.89
057933	08-07-2020	A	04469 ACC BUSINESS	700.29	0.00	700.29
057934	08-07-2020	A	01948 AGRO CHEM	15.41	0.00	15.41
057935	08-07-2020	A	03304 ALEX-BELL VETERINARY CLINIC	413.06	0.00	413.06
057936	08-07-2020	A	00398 AQUA FALLS	131.30	0.00	131.30
057937	08-07-2020	A	00926 ARTS RENTAL EQUIPMENT	404.25	0.00	404.25
057938	08-07-2020	A	00266 AT&T	524.52	0.00	524.52
057939	08-07-2020	A	04581 AUDIO VISUAL INNOVATIONS, IN	710.00	0.00	710.00
057940	08-07-2020	A	01065 B & G EQUIPMENT & TRUCK REPA	455.00	0.00	455.00
057941	08-07-2020	A	02119 BARNEY'S TRUE VALUE HARDWARE	28.41	0.00	28.41
057942	08-07-2020	A	01961 BARRETT MIDWEST CENTRAL	204.00	0.00	204.00
057943	08-07-2020	A	02516 OHIO NEWSPAPERS INC	883.01	0.00	883.01
057944	08-07-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	416.58	0.00	416.58
057945	08-07-2020	A	02771 CHANGE HEALTHCARE	3,286.38	0.00	3,286.38
057946	08-07-2020	A	03796 CHANGE HEALTHCARE	425.65	0.00	425.65
057947	08-07-2020	A	00813 CHOICE ONE ENGINEERING CORP.	13,403.35	0.00	13,403.35
057948	08-07-2020	V	03614 CINCINNATI BELL			
057949	08-07-2020	A	03614 CINCINNATI BELL	212.39	0.00	212.39
057950	08-07-2020	A	00252 CINTAS DAYTON LOC G62	366.68	0.00	366.68
057951	08-07-2020	A	03222 CLEAN AIR CONCEPTS	2,478.00	0.00	2,478.00
057952	08-07-2020	A	00690 CUNDIFF TREE CARE LLC	2,395.00	0.00	2,395.00
057953	08-07-2020	A	00869 D-N-D UNIFORMS	316.00	0.00	316.00
057954	08-07-2020	V	00070 DAYTON POWER & LIGHT CO			
057955	08-07-2020	V	00070 DAYTON POWER & LIGHT CO			
057956	08-07-2020	A	00070 DAYTON POWER & LIGHT CO	17,398.80	0.00	17,398.80
057957	08-07-2020	A	00887 DONNELON MCCARTHY ENTERP	1,370.23	0.00	1,370.23
057958	08-07-2020	A	00077 DUNCAN OIL COMPANY	2,348.95	0.00	2,348.95
057959	08-07-2020	A	02162 DYNA SYSTEMS	206.57	0.00	206.57
057960	08-07-2020	A	02529 FASTENAL COMPANY	139.10	0.00	139.10
057961	08-07-2020	A	00098 GRISMER TIRE COMPANY	32.69	0.00	32.69
057962	08-07-2020	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
057963	08-07-2020	A	04417 INDIANA OXYGEN CO.	49.91	0.00	49.91
057964	08-07-2020	A	02548 INTERNATIONAL LAMINATING COR	158.62	0.00	158.62
057965	08-07-2020	A	00126 KLEEM INC.	537.34	0.00	537.34
057966	08-07-2020	A	01084 LAWSON PRODUCTS	259.98	0.00	259.98
057967	08-07-2020	A	00146 MAYS SHEDD SALES CO.	100.36	0.00	100.36
057968	08-07-2020	A	00143 MCMAHAN'S BOTTLE GAS	17.73	0.00	17.73
057969	08-07-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	674.63	0.00	674.63
057970	08-07-2020	A	04424 MIAMI VALLEY EDUCATIONAL	1,794.38	0.00	1,794.38
057971	08-07-2020	A	04396 MIDWAY TRAILER SALES - DAY	48.95	0.00	48.95
057972	08-07-2020	V	00222 MONTGOMERY CO TREASURER			
057973	08-07-2020	V	00222 MONTGOMERY CO TREASURER			
057974	08-07-2020	V	00222 MONTGOMERY CO TREASURER			
057975	08-07-2020	A	00222 MONTGOMERY CO TREASURER	78,924.23	0.00	78,924.23
057976	08-07-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	119.95	0.00	119.95
057977	08-07-2020	A	00160 MONTGOMERY COUNTY SHERIFF	690.00	0.00	690.00
057978	08-07-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	49.42	0.00	49.42

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057979	08-07-2020	A	03253 PHOENIX SAFETY OUTFITTERS	129.00	0.00	129.00
057980	08-07-2020	A	01103 PITNEY BOWES GLOBAL FINAN CIA	151.56	0.00	151.56
057981	08-07-2020	A	03503 QUALITY DRY CLEANERS, INC	115.00	0.00	115.00
057982	08-07-2020	A	01665 RIVERSIDE SENIORS	403.91	0.00	403.91
057983	08-07-2020	A	04474 ROBERT E. THOMAS	600.00	0.00	600.00
057984	08-07-2020	A	02627 RUMPKE CONSOLIDATED COMPANIE	331.70	0.00	331.70
057985	08-07-2020	A	04589 SAMATHA STEIN	484.12	0.00	484.12
057986	08-07-2020	A	02361 SECURITY FENCE GROUP, INC	27,344.53	0.00	27,344.53
057987	08-07-2020	A	00227 SOUTHEASTERN EQUIPMENT COMPA	40.00	0.00	40.00
057988	08-07-2020	A	00955 SPECTRUM	14.24	0.00	14.24
057989	08-07-2020	A	04408 TECHADVISORS LLC	304.88	0.00	304.88
057990	08-07-2020	A	03649 THE PIT STOP	2,340.54	0.00	2,340.54
057991	08-07-2020	A	02064 VERIZON WIRELESS	400.20	0.00	400.20
057992	08-07-2020	A	04538 YORKTOWN COLONY APARTMENTS L	300.00	0.00	300.00
057993	08-18-2020	M	02757 MONTGOMERY CO CLERK OF COURT	1,854.00	0.00	1,854.00
057994	08-21-2020	A	00200 VECTREN ENERGY DELIVERY	406.72	0.00	406.72
057995	08-21-2020	A	02273 DELL MARKETING L.P.	153.98	0.00	153.98
057996	08-21-2020	A	01757 KS STATE BANK	47,473.48	0.00	47,473.48
057997	08-21-2020	A	01403 LOWE'S	604.60	0.00	604.60
057998	08-21-2020	A	04345 A1 SPRINKLER CO., INC.	643.00	0.00	643.00
057999	08-21-2020	A	04469 ACC BUSINESS	2,680.49	0.00	2,680.49
058000	08-21-2020	A	03984 ACCESS CLEANING SERVICES	2,261.87	0.00	2,261.87
058001	08-21-2020	A	00266 AT&T	30.08	0.00	30.08
058002	08-21-2020	A	01086 AUTOZONE	5.69	0.00	5.69
058003	08-21-2020	A	02841 BARRETT PAVING MATERIALS INC	145,234.59	0.00	145,234.59
058004	08-21-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
058005	08-21-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.16	0.00	9,184.16
058006	08-21-2020	A	02516 OHIO NEWSPAPERS INC	157.25	0.00	157.25
058007	08-21-2020	A	03392 CELLEBRITE USA, INC	3,700.00	0.00	3,700.00
058008	08-21-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	580.49	0.00	580.49
058009	08-21-2020	A	04246 CHRISTOPHER LOHR	49.97	0.00	49.97
058010	08-21-2020	A	00252 CINTAS DAYTON LOC G62	124.68	0.00	124.68
058011	08-21-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	108.00	0.00	108.00
058012	08-21-2020	A	00061 DANCO LETTERING	334.35	0.00	334.35
058013	08-21-2020	A	00070 DAYTON POWER & LIGHT CO	1,574.71	0.00	1,574.71
058014	08-21-2020	A	01898 EMPLOYEECARE OF FIDELITY	653.60	0.00	653.60
058015	08-21-2020	A	03325 EVIDENT, INC.	271.99	0.00	271.99
058016	08-21-2020	A	04432 FIRE HOOKS UNLIMITED INC.	549.71	0.00	549.71
058017	08-21-2020	A	03745 FIRESTONE	548.09	0.00	548.09
058018	08-21-2020	A	04543 FISHBECK	2,209.42	0.00	2,209.42
058019	08-21-2020	A	02198 FREDERICK M. POOLE	201.25	0.00	201.25
058020	08-21-2020	A	00253 GRAINGER	297.84	0.00	297.84
058021	08-21-2020	A	04417 INDIANA OXYGEN CO.	149.73	0.00	149.73
058022	08-21-2020	A	04252 JULIAN AND GRUBE INC	13,200.00	0.00	13,200.00
058023	08-21-2020	A	02173 K.E. ROSE CO	112.50	0.00	112.50
058024	08-21-2020	A	01084 LAWSON PRODUCTS	437.62	0.00	437.62
058025	08-21-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,715.07	0.00	1,715.07
058026	08-21-2020	V	02908 MEDICAL MUTUAL			
058027	08-21-2020	A	02908 MEDICAL MUTUAL	93,322.98	0.00	93,322.98
058028	08-21-2020	A	04424 MIAMI VALLEY EDUCATIONAL	3,188.33	0.00	3,188.33
058029	08-21-2020	A	00222 MONTGOMERY CO TREASURER	5,880.00	0.00	5,880.00
058030	08-21-2020	A	01581 MONTGOMERY CO. SOLID WASTE	58.54	0.00	58.54
058031	08-21-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	8,946.44	0.00	8,946.44
058032	08-21-2020	A	00487 OHIO DEPT JOB/FAMILY SERVICE	3,852.00	0.00	3,852.00

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058033	08-21-2020	A	00196 OHIO POLICE & FIRE PENSION	62,673.29	0.00	62,673.29
058034	08-21-2020	A	00188 P.E.R.S. 4780-08	13,949.48	0.00	13,949.48
058035	08-21-2020	A	03811 PESTER PLUMBING	859.00	0.00	859.00
058036	08-21-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	184.99	0.00	184.99
058037	08-21-2020	V	01482 PNC BANK			
058038	08-21-2020	A	01482 PNC BANK	2,025.68	0.00	2,025.68
058039	08-21-2020	A	04260 PREMIER HEALTH EMS CENTER	227.00	0.00	227.00
058040	08-21-2020	A	00451 SHAW'S LOCK AND KEY SERVICE	12.00	0.00	12.00
058041	08-21-2020	A	04452 SKYE ROBERTS	83.20	0.00	83.20
058042	08-21-2020	A	00955 SPECTRUM	104.98	0.00	104.98
058043	08-21-2020	A	03649 THE PIT STOP	2,042.02	0.00	2,042.02
058044	08-21-2020	A	01267 TREASURER STATE OF OHIO	74.00	0.00	74.00
058045	08-21-2020	A	00251 VALLEY ASPHALT	160.68	0.00	160.68
058046	08-21-2020	A	02064 VERIZON WIRELESS	1,610.86	0.00	1,610.86
058047	08-21-2020	V	00464 ALTICK & CORWIN			
058048	08-21-2020	A	00464 ALTICK & CORWIN	6,944.03	0.00	6,944.03
058049	08-21-2020	A	03939 USI INSURANCE SERVICES LLC	175.00	0.00	175.00
058050	08-21-2020	A	04591 JOHN BOOTH	475.55	0.00	475.55
0AUG02	08-03-2020	M	01482 PNC BANK	100.28		100.28
0AUG03	08-03-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	3,864.46		3,864.46
0AUG05	08-05-2020	M	04413 PAYROC LLC	65.94		65.94
0AUG12	08-12-2020	M	04413 PAYROC LLC	20.00		20.00
0AUG17	08-17-2020	M	04556 CENTRAL COLLECTION AGENCY	9,495.00		9,495.00
0AUG31	08-31-2020	M	04556 CENTRAL COLLECTION AGENCY	13,675.00		13,675.00
AG1420	08-14-2020	M	00271 CITY OF RIVERSIDE	210,455.60		210,455.60
AG1420	08-14-2020	M	00271 CITY OF RIVERSIDE	2,908.99		2,908.99
AG1420	08-14-2020	M	00271 CITY OF RIVERSIDE	719.45		719.45
AG2820	08-28-2020	M	00271 CITY OF RIVERSIDE	212,218.91		212,218.91
AG2820	08-28-2020	M	00271 CITY OF RIVERSIDE	2,934.56		2,934.56
AG2820	08-28-2020	M	00271 CITY OF RIVERSIDE	752.34		752.34

PNC BANK - CHECKING Totals --->

1,043,836.58 0.00 1,043,836.58

Totals by Check Type

V	-29,208.53	0.00	-29,208.53
A	613,980.58	0.00	613,980.58
M	459,064.53	0.00	459,064.53