

Bank 0003 PNC BANK - CHECKING Month 08

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058838	08-04-2021	V	04624 ZERO9 SOLUTIONS	-39.95	0.00	-39.95
059268	08-19-2021	V	02694 DISCOVERY AUTO CENTER	-1,421.37	0.00	-1,421.37
059662	08-06-2021	A	00183 BOUNDTREE MEDICAL LLC	6,459.99	0.00	6,459.99
059663	08-06-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	466.16	0.00	466.16
059664	08-06-2021	A	01403 LOWE'S	80.74	0.00	80.74
059665	08-06-2021	A	01445 A & A SAFETY, INC.	58.00	0.00	58.00
059666	08-06-2021	A	02411 A.H. STURGILL ROOFING, INC	3,400.00	0.00	3,400.00
059667	08-06-2021	A	04345 A1 SPRINKLER CO., INC.	1,090.83	0.00	1,090.83
059668	08-06-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
059669	08-06-2021	V	00070 AES OHIO			
059670	08-06-2021	V	00070 AES OHIO			
059671	08-06-2021	V	00070 AES OHIO			
059672	08-06-2021	A	00070 AES OHIO	3,865.70	0.00	3,865.70
059673	08-06-2021	A	04598 AMAZON CAPITAL SERVICES	77.26	0.00	77.26
059674	08-06-2021	A	03961 APPLE FARM SERVICE INC	92.88	0.00	92.88
059675	08-06-2021	A	00926 ARTS RENTAL EQUIPMENT	27.62	0.00	27.62
059676	08-06-2021	A	00266 AT&T	691.27	0.00	691.27
059677	08-06-2021	A	01729 BARCO PRODUCTS COMPANY	3,226.32	0.00	3,226.32
059678	08-06-2021	A	04277 BARRY STAFF	1,890.00	0.00	1,890.00
059679	08-06-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
059680	08-06-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	98.00	0.00	98.00
059681	08-06-2021	V	00813 CHOICE ONE ENGINEERING CORP.			
059682	08-06-2021	A	00813 CHOICE ONE ENGINEERING CORP.	44,127.00	0.00	44,127.00
059683	08-06-2021	A	03614 CINCINNATI BELL	143.64	0.00	143.64
059684	08-06-2021	A	00252 CINTAS DAYTON LOC G62	300.53	0.00	300.53
059685	08-06-2021	A	03833 COOLIDGE WALL CO LPA	862.50	0.00	862.50
059686	08-06-2021	A	04222 CTL ENGINEERING, INC	7,161.59	0.00	7,161.59
059687	08-06-2021	A	00869 D-N-D UNIFORMS	411.80	0.00	411.80
059688	08-06-2021	A	00887 DONNELON MCCARTHY ENTERP	1,381.08	0.00	1,381.08
059689	08-06-2021	A	00077 DUNCAN OIL COMPANY	29,106.47	0.00	29,106.47
059690	08-06-2021	A	04148 EXECUTIVE PLANTSCAPES	803.42	0.00	803.42
059691	08-06-2021	A	02529 FASTENAL COMPANY	94.56	0.00	94.56
059692	08-06-2021	A	03745 FIRESTONE	803.64	0.00	803.64
059693	08-06-2021	A	04612 FOUR PAWS ANIMAL HOSPITAL	75.00	0.00	75.00
059694	08-06-2021	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
059695	08-06-2021	A	04252 JULIAN AND GRUBE INC	15,200.00	0.00	15,200.00
059696	08-06-2021	A	00126 KLEEM INC.	5,740.73	0.00	5,740.73
059697	08-06-2021	A	04039 LAKE ERIE CONSTRUCTION COMPA	4,784.40	0.00	4,784.40
059698	08-06-2021	A	04642 MANAGEMENT PARTNERS	6,533.00	0.00	6,533.00
059699	08-06-2021	A	04640 MARCY FEESER	16,761.41	0.00	16,761.41
059700	08-06-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	7,594.00	0.00	7,594.00
059701	08-06-2021	V	02908 MEDICAL MUTUAL			
059702	08-06-2021	A	02908 MEDICAL MUTUAL	83,650.17	0.00	83,650.17
059703	08-06-2021	A	02757 MONTGOMERY CO CLERK OF COURT	105.00	0.00	105.00
059704	08-06-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,945.80	0.00	1,945.80
059705	08-06-2021	A	00160 MONTGOMERY COUNTY SHERIFF	435.00	0.00	435.00
059706	08-06-2021	A	04510 MUNICIPAL CODE CORPORATION	2,942.10	0.00	2,942.10
059707	08-06-2021	A	04652 NATIONAL ASSOCIATION OF	65.00	0.00	65.00
059708	08-06-2021	A	04483 NEXTIVA INC.	1,566.51	0.00	1,566.51
059709	08-06-2021	A	00350 OHIO ASSN OF CHIEFS OF POLIC	150.00	0.00	150.00
059710	08-06-2021	A	01069 P & R COMMUNICATIONS	1,027.00	0.00	1,027.00
059711	08-06-2021	A	04651 PENNCARE	1,245.00	0.00	1,245.00
059712	08-06-2021	A	01103 PITNEY BOWES GLOBAL FINANCIA	151.56	0.00	151.56
059713	08-06-2021	A	00646 PRO AIR MIDWEST, LLC	115.00	0.00	115.00

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059714	08-06-2021	A	03632 ROY'S AUTOMOTIVE	82.85	0.00	82.85
059715	08-06-2021	A	02627 RUMPKE CONSOLIDATED COMPANIE	580.12	0.00	580.12
059716	08-06-2021	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
059717	08-06-2021	A	00955 SPECTRUM	17.27	0.00	17.27
059718	08-06-2021	A	04408 TECHADVISORS LLC	575.50	0.00	575.50
059719	08-06-2021	A	03712 THE AERO-MARK COMPANY LLC	19,856.55	0.00	19,856.55
059720	08-06-2021	A	03649 THE PIT STOP	1,145.28	0.00	1,145.28
059721	08-06-2021	A	01267 TREASURER STATE OF OHIO	1,016.00	0.00	1,016.00
059722	08-06-2021	A	04493 TREE CARE INC	21,000.00	0.00	21,000.00
059723	08-06-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	585.00	0.00	585.00
059724	08-06-2021	A	04473 TURNER PSG MAINTENANCE SERVI	908.39	0.00	908.39
059725	08-06-2021	A	00251 VALLEY ASPHALT	320.58	0.00	320.58
059726	08-06-2021	A	02064 VERIZON WIRELESS	2,115.89	0.00	2,115.89
059727	08-06-2021	A	04624 ZERO9 SOLUTIONS	39.95	0.00	39.95
059728	08-06-2021	A	00464 BUCKLEY KING LPA	9,980.42	0.00	9,980.42
059729	08-10-2021	M	01377 RESERVE ACCOUNT	150.00		150.00
059730	08-13-2021	M	01377 RESERVE ACCOUNT	2,000.00		2,000.00
059732	08-20-2021	A	02055 STAPLES ADVANTAGE	1,594.09	0.00	1,594.09
059733	08-20-2021	A	01757 KS STATE BANK	23,541.34	0.00	23,541.34
059734	08-20-2021	A	01396 AUTO ZONE, INC	244.85	0.00	244.85
059735	08-20-2021	A	00092 GALLS, LLC	221.60	0.00	221.60
059736	08-20-2021	A	01403 LOWE'S	132.26	0.00	132.26
059737	08-20-2021	A	04469 ACC BUSINESS	2,792.44	0.00	2,792.44
059738	08-20-2021	A	04254 ADVANCE AUTO PARTS	8.59	0.00	8.59
059739	08-20-2021	A	00070 AES OHIO	63.41	0.00	63.41
059740	08-20-2021	A	03175 ALL IMAGES	19.11	0.00	19.11
059741	08-20-2021	A	04598 AMAZON CAPITAL SERVICES	324.99	0.00	324.99
059742	08-20-2021	A	03961 APPLE FARM SERVICE INC	610.00	0.00	610.00
059743	08-20-2021	A	00926 ARTS RENTAL EQUIPMENT	255.35	0.00	255.35
059744	08-20-2021	A	00266 AT&T	30.08	0.00	30.08
059745	08-20-2021	A	04277 BARRY STAFF	1,260.00	0.00	1,260.00
059746	08-20-2021	A	00317 BUREAU OF WORKERS COMPENSATI	7,559.81	0.00	7,559.81
059747	08-20-2021	A	02516 OHIO NEWSPAPERS INC	508.03	0.00	508.03
059748	08-20-2021	A	04230 TK ELEVATOR CORPORATION	1,580.07	0.00	1,580.07
059749	08-20-2021	A	03614 CINCINNATI BELL	81.67	0.00	81.67
059750	08-20-2021	A	00252 CINTAS DAYTON LOC G62	300.53	0.00	300.53
059751	08-20-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	1,067.00	0.00	1,067.00
059752	08-20-2021	A	00725 CITY OF DAYTON	209.00	0.00	209.00
059753	08-20-2021	A	00077 DUNCAN OIL COMPANY	2,312.43	0.00	2,312.43
059754	08-20-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059755	08-20-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059756	08-20-2021	A	04630 ELITE SECURITY & MAINTENANCE	3,172.50	0.00	3,172.50
059757	08-20-2021	A	01935 FIRE FINDINGS LABORATORIES	125.00	0.00	125.00
059757	08-20-2021	V	01935 FIRE FINDINGS LABORATORIES	-125.00	0.00	-125.00
059758	08-20-2021	A	03745 FIRESTONE	141.51	0.00	141.51
059759	08-20-2021	A	04170 GATES BROTHERS GLASS SHOPS	343.74	0.00	343.74
059760	08-20-2021	A	00359 GO 2- PROS PEST CONTROL	65.00	0.00	65.00
059761	08-20-2021	A	04610 HAMILTON TOWNSHIP POLICE ASS	70.00	0.00	70.00
059762	08-20-2021	A	04605 IBI GROUP ENGINEERING	7,990.00	0.00	7,990.00
059763	08-20-2021	A	04417 INDIANA OXYGEN CO.	359.64	0.00	359.64
059764	08-20-2021	A	04039 LAKE ERIE CONSTRUCTION COMPA	6,987.50	0.00	6,987.50
059765	08-20-2021	A	04070 LexisNexis	223.01	0.00	223.01
059766	08-20-2021	A	04424 MIAMI VALLEY EDUCATIONAL	1,357.35	0.00	1,357.35
059767	08-20-2021	A	00100 MIAMI VALLEY LIGHTING	12,261.57	0.00	12,261.57

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059768	08-20-2021	A	00393 OHIO FIRE CHIEFS' ASSOCIATIO	125.00	0.00	125.00
059769	08-20-2021	A	00196 OHIO POLICE & FIRE PENSION	64,933.64	0.00	64,933.64
059770	08-20-2021	A	00188 P.E.R.S. 4780-08	15,897.79	0.00	15,897.79
059771	08-20-2021	A	04644 PERRY PROTECH	12,948.12	0.00	12,948.12
059772	08-20-2021	A	01103 PITNEY BOWES GLOBAL FINANCI	60.78	0.00	60.78
059773	08-20-2021	V	01482 PNC BANK			
059774	08-20-2021	A	01482 PNC BANK	2,363.07	0.00	2,363.07
059775	08-20-2021	A	03503 QUALITY DRY CLEANERS, INC	154.30	0.00	154.30
059776	08-20-2021	A	04656 SCHINDLER ELEVATOR CORPORATI	39,534.00	0.00	39,534.00
059777	08-20-2021	A	02361 SECURITY FENCE GROUP, INC	3,912.50	0.00	3,912.50
059778	08-20-2021	A	00955 SPECTRUM	139.74	0.00	139.74
059779	08-20-2021	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
059780	08-20-2021	A	02383 TREASURER STATE OF OHIO	200.00	0.00	200.00
059781	08-20-2021	A	04493 TREE CARE INC	2,700.00	0.00	2,700.00
059782	08-20-2021	A	00251 VALLEY ASPHALT	167.20	0.00	167.20
059783	08-20-2021	A	01246 VANDALIA RENTAL	240.41	0.00	240.41
059784	08-20-2021	A	02064 VERIZON WIRELESS	19.13	0.00	19.13
059785	08-20-2021	A	01577 VORYS, SATER, SEYMOUR, & PEA	2,070.00	0.00	2,070.00
1AUG01	08-02-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	4,108.25		4,108.25
1AUG02	08-02-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	6,089.19		6,089.19
1AUG03	08-02-2021	M	01482 PNC BANK	102.44		102.44
1AUG09	08-09-2021	M	04413 PAYROC LLC	64.90		64.90
1AUG12	08-12-2021	M	04413 PAYROC LLC	20.00		20.00
1AUG16	08-16-2021	M	04556 CENTRAL COLLECTION AGENCY	13,990.00		13,990.00
AG1321	08-13-2021	M	00271 CITY OF RIVERSIDE	226,644.96		226,644.96
AG1321	08-13-2021	M	00271 CITY OF RIVERSIDE	3,156.10		3,156.10
AG1321	08-13-2021	M	00271 CITY OF RIVERSIDE	769.96		769.96
AG2721	08-27-2021	M	00271 CITY OF RIVERSIDE	215,682.78		215,682.78
AG2721	08-27-2021	M	00271 CITY OF RIVERSIDE	2,987.74		2,987.74
AG2721	08-27-2021	M	00271 CITY OF RIVERSIDE	786.40		786.40
AG3121	08-31-2021	M	00271 CITY OF RIVERSIDE	2,536.21		2,536.21
PNC BANK - CHECKING Totals --->				1,018,535.55	0.00	1,018,535.55

Totals by Check Type

V	-1,586.32	0.00	-1,586.32
A	541,032.94	0.00	541,032.94
M	479,088.93	0.00	479,088.93