

Bank 0003 PNC BANK - CHECKING Month 12

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058518	12-02-2020	M	04412 KATHERINE LEWALLEN	300.00		300.00
058519	12-03-2020	A	02908 MEDICAL MUTUAL	65,099.54	0.00	65,099.54
058520	12-03-2020	A	02908 MEDICAL MUTUAL	610.86	0.00	610.86
058521	12-11-2020	A	00149 MPH INDUSTRIES INC.	1,210.00	0.00	1,210.00
058522	12-11-2020	A	02055 STAPLES ADVANTAGE	434.89	0.00	434.89
058523	12-11-2020	A	04546 STRYKER MEDICAL	58,943.52	0.00	58,943.52
058524	12-11-2020	A	02176 ALL AMERICAN FIRE EQUIPMENT	230.97	0.00	230.97
058525	12-11-2020	A	02817 WATCHGUARD VIDEO	118.25	0.00	118.25
058526	12-11-2020	A	01396 AUTO ZONE, INC	657.71	0.00	657.71
058527	12-11-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	446.20	0.00	446.20
058528	12-11-2020	A	00092 GALLS, LLC	277.60	0.00	277.60
058529	12-11-2020	A	00476 FLEX-PAC	40.14	0.00	40.14
058530	12-11-2020	A	00080 GERMAIN FORD	90.47	0.00	90.47
058531	12-11-2020	A	01403 LOWE'S	292.42	0.00	292.42
058532	12-11-2020	A	04469 ACC BUSINESS	2,693.16	0.00	2,693.16
058533	12-11-2020	A	03984 ACCESS CLEANING SERVICES	3,895.80	0.00	3,895.80
058534	12-11-2020	A	04598 AMAZON CAPITAL SERVICES	317.14	0.00	317.14
058535	12-11-2020	A	04613 ARK OPERATIONS INC	500.00	0.00	500.00
058536	12-11-2020	A	00266 AT&T	594.24	0.00	594.24
058537	12-11-2020	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
058538	12-11-2020	A	04151 BRANTWOOD DEVELOPMENT LLC	82,500.94	0.00	82,500.94
058539	12-11-2020	A	04230 THYSSENKRUPP ELEVATOR	1,635.96	0.00	1,635.96
058540	12-11-2020	A	03258 CERTAPRO PAINTERS	5,393.91	0.00	5,393.91
058541	12-11-2020	A	02771 CHANGE HEALTHCARE	4,808.76	0.00	4,808.76
058542	12-11-2020	A	00813 CHOICE ONE ENGINEERING CORP.	6,420.00	0.00	6,420.00
058543	12-11-2020	A	03614 CINCINNATI BELL	87.28	0.00	87.28
058544	12-11-2020	A	00252 CINTAS DAYTON LOC G62	237.22	0.00	237.22
058545	12-11-2020	A	00725 CITY OF DAYTON	16,304.11	0.00	16,304.11
058546	12-11-2020	A	03051 CONSOLIDATED FLEET SERVICES	230.40	0.00	230.40
058547	12-11-2020	V	00070 DAYTON POWER & LIGHT CO			
058548	12-11-2020	A	00070 DAYTON POWER & LIGHT CO	12,523.33	0.00	12,523.33
058549	12-11-2020	A	02694 DISCOVERY AUTO CENTER	126.70	0.00	126.70
058550	12-11-2020	A	00887 DONNELON MCCARTHY ENTERP	1,660.19	0.00	1,660.19
058551	12-11-2020	A	04561 DONNELON MCCARTHY ENTERPRIS	93.00	0.00	93.00
058552	12-11-2020	A	00077 DUNCAN OIL COMPANY	2,624.27	0.00	2,624.27
058553	12-11-2020	A	02529 FASTENAL COMPANY	223.89	0.00	223.89
058554	12-11-2020	A	00512 FEDERAL EXPRESS CORPORATION	35.67	0.00	35.67
058555	12-11-2020	A	00085 FINLEY FIRE EQUIPMENT	40,255.00	0.00	40,255.00
058556	12-11-2020	A	03745 FIRESTONE	277.66	0.00	277.66
058557	12-11-2020	A	04612 FOUR PAWS ANIMAL HOSPITAL	267.48	0.00	267.48
058558	12-11-2020	A	00253 GRAINGER	223.20	0.00	223.20
058559	12-11-2020	A	04541 GROUNDSYSTEMS, INC	3,890.32	0.00	3,890.32
058560	12-11-2020	A	02764 I/O SOLUTIONS, INC	288.00	0.00	288.00
058561	12-11-2020	A	04417 INDIANA OXYGEN CO.	377.74	0.00	377.74
058562	12-11-2020	A	00633 INTERNATIONAL INSTITUTE OF	240.00	0.00	240.00
058563	12-11-2020	A	04043 JAMES REHERMAN	334.00	0.00	334.00
058564	12-11-2020	A	04412 KATHERINE LEWALLEN	140.30	0.00	140.30
058565	12-11-2020	A	04414 KATHY BARTLETT	99.00	0.00	99.00
058566	12-11-2020	A	00126 KLEEM INC.	337.24	0.00	337.24
058567	12-11-2020	A	04039 LAKE ERIC CONSTRUCTION COMPA	1,762.50	0.00	1,762.50
058568	12-11-2020	A	04070 LexisNexis	237.26	0.00	237.26
058569	12-11-2020	A	02522 MAD RIVER LIONS CLUB	250.00	0.00	250.00
058570	12-11-2020	A	04547 MARK SHAW'S MOBILE LOCK & KE	176.50	0.00	176.50
058571	12-11-2020	A	02745 MATTHEW BENDER & CO., INC	103.08	0.00	103.08

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058572	12-11-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,693.00	0.00	3,693.00
058573	12-11-2020	A	04418 MERCEDES-BENZ FINANCIAL SVC	39,225.67	0.00	39,225.67
058574	12-11-2020	A	02830 MIAMI COUNTY SANITARY DEPT	5.29	0.00	5.29
058575	12-11-2020	A	04424 MIAMI VALLEY EDUCATIONAL	3,207.98	0.00	3,207.98
058576	12-11-2020	A	04396 MIDWAY TRAILER SALES - DAY	45.00	0.00	45.00
058577	12-11-2020	A	00160 MONTGOMERY COUNTY SHERIFF	705.00	0.00	705.00
058578	12-11-2020	A	04520 EZ TRANSPORT LLC	375.00	0.00	375.00
058579	12-11-2020	A	04483 NEXTIVA INC.	1,449.54	0.00	1,449.54
058580	12-11-2020	A	00177 NORTH DAYTON TRUCK SERVICE	775.38	0.00	775.38
058581	12-11-2020	A	03441 OHIO WATER DEVELOPMENT	773.15	0.00	773.15
058582	12-11-2020	A	03253 PHOENIX SAFETY OUTFITTERS	330.00	0.00	330.00
058583	12-11-2020	A	01482 PNC BANK	14.99	0.00	14.99
058584	12-11-2020	A	04522 PRAETORIAN DIGITAL	2,100.00	0.00	2,100.00
058585	12-11-2020	A	03503 QUALITY DRY CLEANERS, INC	79.75	0.00	79.75
058586	12-11-2020	A	02060 RIVERSIDE HISTORICAL SOCIETY	771.58	0.00	771.58
058587	12-11-2020	A	03632 ROY'S AUTOMOTIVE	2,884.13	0.00	2,884.13
058588	12-11-2020	A	02627 RUMPKE CONSOLIDATED COMPANIE	14.32	0.00	14.32
058589	12-11-2020	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
058590	12-11-2020	A	00451 SHAW'S LOCK AND KEY SERVICE	12.00	0.00	12.00
058591	12-11-2020	A	00955 SPECTRUM	52.25	0.00	52.25
058592	12-11-2020	A	04380 STAMPS RECYCLING LLC	25.00	0.00	25.00
058593	12-11-2020	A	04143 SUPPLY POST BUSINESS PRODUCT	162.50	0.00	162.50
058594	12-11-2020	A	03649 THE PIT STOP	1,610.41	0.00	1,610.41
058595	12-11-2020	A	01267 TREASURER STATE OF OHIO	37.00	0.00	37.00
058596	12-11-2020	A	00251 VALLEY ASPHALT	927.42	0.00	927.42
058597	12-11-2020	A	02064 VERIZON WIRELESS	401.12	0.00	401.12
058598	12-11-2020	A	03045 WAKER PLUMBING	620.00	0.00	620.00
058599	12-11-2020	A	04020 WESTENDORF PRINTING	98.00	0.00	98.00
058600	12-11-2020	A	00849 ZIEBART OF FAIRBORN	576.73	0.00	576.73
058601	12-11-2020	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
058602	12-23-2020	A	02055 STAPLES ADVANTAGE	116.95	0.00	116.95
058603	12-23-2020	A	00200 VECTREN ENERGY DELIVERY	481.89	0.00	481.89
058604	12-23-2020	A	02176 ALL AMERICAN FIRE EQUIPMENT	1,111.77	0.00	1,111.77
058605	12-23-2020	A	01396 AUTO ZONE, INC	158.45	0.00	158.45
058606	12-23-2020	A	00092 GALLS, LLC	787.20	0.00	787.20
058607	12-23-2020	A	01403 LOWE'S	532.62	0.00	532.62
058608	12-23-2020	A	04614 ADVANCED WATER SOLUTIONS	2,181.00	0.00	2,181.00
058609	12-23-2020	A	04598 AMAZON CAPITAL SERVICES	74.38	0.00	74.38
058610	12-23-2020	A	02998 ANNE WOOD	50.68	0.00	50.68
058611	12-23-2020	A	00398 AQUA FALLS	10.66	0.00	10.66
058612	12-23-2020	A	00266 AT&T	40.07	0.00	40.07
058613	12-23-2020	A	04581 AUDIO VISUAL INNOVATIONS, IN	8,531.31	0.00	8,531.31
058614	12-23-2020	A	00277 PUBLIC ENTITIES POOL OF OHIO	322.00	0.00	322.00
058615	12-23-2020	A	04386 BACKDRAFT OPCO, LLC	2,522.52	0.00	2,522.52
058616	12-23-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
058617	12-23-2020	A	00301 BURGESS HEARSE AND AMBULANCE	8.76	0.00	8.76
058618	12-23-2020	A	02516 OHIO NEWSPAPERS INC	221.76	0.00	221.76
058619	12-23-2020	A	01774 CDW-GOVERNMENT INC	111.45	0.00	111.45
058620	12-23-2020	A	04246 CHRISTOPHER LOHR	595.00	0.00	595.00
058621	12-23-2020	A	03614 CINCINNATI BELL	36.71	0.00	36.71
058622	12-23-2020	V	00252 CINTAS DAYTON LOC G62			
058623	12-23-2020	A	00252 CINTAS DAYTON LOC G62	1,047.53	0.00	1,047.53
058624	12-23-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	151.00	0.00	151.00
058625	12-23-2020	A	03833 COOLIDGE WALL CO LPA	4,197.50	0.00	4,197.50

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058626	12-23-2020	A	00443 COOPER TIRE EXPRESS	30.00	0.00	30.00
058627	12-23-2020	A	04526 CPM ENTERPRISES LLC	425.00	0.00	425.00
058628	12-23-2020	A	00690 CUNDIFF TREE CARE LLC	450.00	0.00	450.00
058629	12-23-2020	A	00869 D-N-D UNIFORMS	562.00	0.00	562.00
058630	12-23-2020	A	00061 DANCO LETTERING	510.00	0.00	510.00
058631	12-23-2020	A	00070 DAYTON POWER & LIGHT CO	1,334.72	0.00	1,334.72
058632	12-23-2020	A	03745 FIRESTONE	136.42	0.00	136.42
058633	12-23-2020	A	04615 FLASHBAY INC.	375.50	0.00	375.50
058634	12-23-2020	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
058635	12-23-2020	A	01134 ICMA	640.00	0.00	640.00
058636	12-23-2020	A	04414 KATHY BARTLETT	58.71	0.00	58.71
058637	12-23-2020	A	00126 KLEEM INC.	972.95	0.00	972.95
058638	12-23-2020	A	04424 MIAMI VALLEY EDUCATIONAL	1,901.25	0.00	1,901.25
058639	12-23-2020	A	00160 MONTGOMERY COUNTY SHERIFF	570.00	0.00	570.00
058640	12-23-2020	A	00196 OHIO POLICE & FIRE PENSION	67,519.43	0.00	67,519.43
058641	12-23-2020	A	00188 P.E.R.S. 4780-08	15,534.65	0.00	15,534.65
058642	12-23-2020	A	00192 PHILLIPS COMPANIES	211.56	0.00	211.56
058643	12-23-2020	A	03253 PHOENIX SAFETY OUTFITTERS	2,218.00	0.00	2,218.00
058644	12-23-2020	V	01482 PNC BANK			
058645	12-23-2020	A	01482 PNC BANK	4,804.72	0.00	4,804.72
058646	12-23-2020	A	01377 RESERVE ACCOUNT	2,000.00	0.00	2,000.00
058647	12-23-2020	A	01665 RIVERSIDE SENIORS	453.85	0.00	453.85
058648	12-23-2020	A	04588 RON BROHM	199.47	0.00	199.47
058649	12-23-2020	A	02857 SAFEGUARD BUSINESS SYSTEMS	1,415.09	0.00	1,415.09
058650	12-23-2020	A	04452 SKYE ROBERTS	58.24	0.00	58.24
058651	12-23-2020	A	04408 TECHADVISORS LLC	2,571.50	0.00	2,571.50
058652	12-23-2020	A	02383 TREASURER STATE OF OHIO	972.00	0.00	972.00
058653	12-23-2020	A	04597 TRK INVESTMENTS MONTGOMERY L	4,761.00	0.00	4,761.00
058654	12-23-2020	A	00251 VALLEY ASPHALT	450.84	0.00	450.84
058655	12-23-2020	A	02064 VERIZON WIRELESS	661.57	0.00	661.57
058656	12-23-2020	V	00464 ALTICK & CORWIN			
058657	12-23-2020	A	00464 ALTICK & CORWIN	13,442.00	0.00	13,442.00
058658	12-23-2020	A	04328 ACROSS THE STREET PRODUCTION	770.00	0.00	770.00
058659	12-28-2020	A	04408 TECHADVISORS LLC	7,755.94	0.00	7,755.94
058660	12-31-2020	V	02908 MEDICAL MUTUAL			
058661	12-31-2020	A	02908 MEDICAL MUTUAL	92,824.29	0.00	92,824.29
ODEC00	12-01-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	27.62		27.62
ODEC01	12-01-2020	M	03614 CINCINNATI BELL	-22.45		-22.45
ODEC02	12-02-2020	M	01482 PNC BANK	94.65		94.65
ODEC03	12-03-2020	M	00188 P.E.R.S. 4780-08	22,259.61		22,259.61
ODEC04	12-17-2020	M	03458 PNC BANK, N.A.	-104.22		-104.22
ODEC08	12-17-2020	M	04413 PAYROC LLC	64.90		64.90
ODEC10	12-10-2020	M	04562 FIFTH THIRD SECURITIES INC	-1,141.00		-1,141.00
ODEC13	12-14-2020	M	04413 PAYROC LLC	20.00		20.00
ODEC14	12-14-2020	M	04556 CENTRAL COLLECTION AGENCY	13,410.00		13,410.00
ODEC15	12-15-2020	M	00317 BUREAU OF WORKERS COMPENSATI	6,909.89		6,909.89
ODEC18	12-18-2020	M	01479 MONTGOMERY CTY PUBLIC DEFEND	-222.84		-222.84
ODEC23	12-23-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	3,354.58		3,354.58
ODEC24	12-23-2020	M	03749 FLEXBANK	21,674.00		21,674.00
DE0420	12-04-2020	M	00271 CITY OF RIVERSIDE	245,993.80		245,993.80
DE0420	12-04-2020	M	00271 CITY OF RIVERSIDE	3,496.06		3,496.06
DE0420	12-04-2020	M	00271 CITY OF RIVERSIDE	716.60		716.60
DE1820	12-18-2020	M	00271 CITY OF RIVERSIDE	211,716.78		211,716.78
DE1820	12-18-2020	M	00271 CITY OF RIVERSIDE	2,921.04		2,921.04

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DE1820	12-18-2020	M	00271 CITY OF RIVERSIDE	677.25		677.25
DE3120	12-31-2020	M	00271 CITY OF RIVERSIDE	238,651.98		238,651.98
DE3120	12-31-2020	M	00271 CITY OF RIVERSIDE	3,465.36		3,465.36
DE3120	12-31-2020	M	00271 CITY OF RIVERSIDE	747.30		747.30
ODEC01	12-01-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	3,803.26		3,803.26

PNC BANK - CHECKING Totals ---> 1,450,148.81 0.00 1,450,148.81

Totals by Check Type				
M		778,814.17	0.00	778,814.17
A		671,334.64	0.00	671,334.64
V		0.00	0.00	0.00