

Bank 0003 PNC BANK - CHECKING Month 02

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058774	02-05-2021	A	03912 LEBANON FORD	3,339.00	0.00	3,339.00
058775	02-05-2021	A	00200 VECTREN ENERGY DELIVERY	5,149.03	0.00	5,149.03
058776	02-05-2021	A	01396 AUTO ZONE, INC	220.06	0.00	220.06
058777	02-05-2021	A	00479 D&S AUTO PARTS, INC	56.13	0.00	56.13
058778	02-05-2021	A	00080 GERMAIN FORD	623.84	0.00	623.84
058779	02-05-2021	A	01403 LOWE'S	77.99	0.00	77.99
058780	02-05-2021	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
058781	02-05-2021	A	04345 A1 SPRINKLER CO., INC.	643.00	0.00	643.00
058782	02-05-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
058783	02-05-2021	A	00384 ACME SPRING	612.46	0.00	612.46
058784	02-05-2021	A	04598 AMAZON CAPITAL SERVICES	62.36	0.00	62.36
058785	02-05-2021	A	00266 AT&T	410.47	0.00	410.47
058786	02-05-2021	A	02516 OHIO NEWSPAPERS INC	318.53	0.00	318.53
058787	02-05-2021	A	00643 CALIBRE PRESS INC.	189.00	0.00	189.00
058788	02-05-2021	A	00611 CARGILL, INC	4,421.25	0.00	4,421.25
058789	02-05-2021	A	04625 CHAMPION AUTO-TRUCK-FLEET	212.55	0.00	212.55
058790	02-05-2021	A	02771 CHANGE HEALTHCARE	4,505.07	0.00	4,505.07
058791	02-05-2021	A	03614 CINCINNATI BELL	149.76	0.00	149.76
058792	02-05-2021	A	00252 CINTAS DAYTON LOC G62	346.86	0.00	346.86
058793	02-05-2021	A	04436 CINTAS FIRE 636525	500.39	0.00	500.39
058794	02-05-2021	A	00057 CIVICA NORTH AMERICA, INC	6,463.00	0.00	6,463.00
058795	02-05-2021	A	03833 COOLIDGE WALL CO LPA	2,832.50	0.00	2,832.50
058796	02-05-2021	A	00869 D-N-D UNIFORMS	383.00	0.00	383.00
058797	02-05-2021	A	02663 DAYTON CREATIVE PRINTING	325.00	0.00	325.00
058798	02-05-2021	V	00070 DAYTON POWER & LIGHT CO			
058799	02-05-2021	V	00070 DAYTON POWER & LIGHT CO			
058800	02-05-2021	A	00070 DAYTON POWER & LIGHT CO	2,151.37	0.00	2,151.37
058801	02-05-2021	A	00511 DAYTON TOOL CRIB	65.28	0.00	65.28
058802	02-05-2021	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
058803	02-05-2021	A	00887 DONNELON MCCARTHY ENTERP	1,431.90	0.00	1,431.90
058804	02-05-2021	A	00077 DUNCAN OIL COMPANY	4,549.23	0.00	4,549.23
058805	02-05-2021	A	03745 FIRESTONE	984.67	0.00	984.67
058806	02-05-2021	A	04033 GLICKLER FUNERAL HOME	3,100.00	0.00	3,100.00
058807	02-05-2021	A	01888 GREATER MONTGOMERY COUNTY	140.00	0.00	140.00
058808	02-05-2021	A	04417 INDIANA OXYGEN CO.	64.17	0.00	64.17
058809	02-05-2021	A	00649 INTERNATIONAL ASSN CHIEFS OF	190.00	0.00	190.00
058810	02-05-2021	A	03035 J & B SALES & SERVICE, INC	773.00	0.00	773.00
058811	02-05-2021	A	02173 K.E. ROSE CO	969.55	0.00	969.55
058812	02-05-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	732.25	0.00	732.25
058813	02-05-2021	A	02830 MIAMI COUNTY SANITARY DEPT	5.26	0.00	5.26
058814	02-05-2021	A	04396 MIDWAY TRAILER SALES - DAY	50.50	0.00	50.50
058815	02-05-2021	A	00164 MONTG CO ASSN OF POLICE CHIE	400.00	0.00	400.00
058816	02-05-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,762.31	0.00	1,762.31
058817	02-05-2021	A	04520 EZ TRANSPORT LLC	375.00	0.00	375.00
058818	02-05-2021	A	04483 NEXTIVA INC.	1,535.08	0.00	1,535.08
058819	02-05-2021	A	01044 OHIO CRIME PREVENTION ASSN	299.00	0.00	299.00
058820	02-05-2021	A	01069 P & R COMMUNICATIONS	455.00	0.00	455.00
058821	02-05-2021	A	00721 TRACTOR SUPPLY CREDIT PLAN	98.24	0.00	98.24
058822	02-05-2021	A	03253 PHOENIX SAFETY OUTFITTERS	160.89	0.00	160.89
058823	02-05-2021	A	01103 PITNEY BOWES GLOBAL FINANCI	151.56	0.00	151.56
058824	02-05-2021	A	04453 REGION 3 RESCUE STRIKE TEAM	394.55	0.00	394.55
058825	02-05-2021	A	03632 ROY'S AUTOMOTIVE	43.42	0.00	43.42
058826	02-05-2021	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
058827	02-05-2021	A	04326 SELECT SIGNS	72.00	0.00	72.00

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058828	02-05-2021	A	01081 DEVELOPMENT PROJECTS, INC.	2,500.00	0.00	2,500.00
058829	02-05-2021	A	00227 SOUTHEASTERN EQUIPMENT COMPA	2,313.99	0.00	2,313.99
058830	02-05-2021	A	00955 SPECTRUM	35.40	0.00	35.40
058831	02-05-2021	A	04408 TECHADVISORS LLC	152.25	0.00	152.25
058832	02-05-2021	A	03649 THE PIT STOP	1,262.69	0.00	1,262.69
058833	02-05-2021	A	01267 TREASURER STATE OF OHIO	465.00	0.00	465.00
058834	02-05-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	2,030.00	0.00	2,030.00
058835	02-05-2021	A	03410 VALVOLINE LLC	629.91	0.00	629.91
058836	02-05-2021	A	02064 VERIZON WIRELESS	401.14	0.00	401.14
058837	02-05-2021	A	01168 WALNUT GROVE COUNTRY CLUB IN	500.00	0.00	500.00
058838	02-05-2021	A	04624 ZERO9 SOLUTIONS	39.95	0.00	39.95
058839	02-05-2021	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
058840	02-09-2021	M	02757 MONTGOMERY CO CLERK OF COURT	85.00		85.00
058841	02-19-2021	A	02055 STAPLES ADVANTAGE	23.51	0.00	23.51
058842	02-19-2021	A	00200 VECTREN ENERGY DELIVERY	1,044.81	0.00	1,044.81
058843	02-19-2021	A	01757 KS STATE BANK	47,473.48	0.00	47,473.48
058844	02-19-2021	A	01396 AUTO ZONE, INC	459.53	0.00	459.53
058845	02-19-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	446.20	0.00	446.20
058846	02-19-2021	A	00476 FLEX-PAC	276.91	0.00	276.91
058847	02-19-2021	A	01403 LOWE'S	404.20	0.00	404.20
058848	02-19-2021	A	00058 A. E. DAVID COMPANY	51.85	0.00	51.85
058849	02-19-2021	A	04469 ACC BUSINESS	2,792.44	0.00	2,792.44
058850	02-19-2021	A	03984 ACCESS CLEANING SERVICES	3,871.68	0.00	3,871.68
058851	02-19-2021	A	00266 AT&T	175.95	0.00	175.95
058852	02-19-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
058853	02-19-2021	A	00317 BUREAU OF WORKERS COMPENSATI	7,559.81	0.00	7,559.81
058854	02-19-2021	A	02516 OHIO NEWSPAPERS INC	229.82	0.00	229.82
058855	02-19-2021	A	00611 CARGILL, INC	12,284.49	0.00	12,284.49
058856	02-19-2021	A	00612 CHILDERS PHOTOGRAPHY	50.00	0.00	50.00
058857	02-19-2021	A	00813 CHOICE ONE ENGINEERING CORP.	1,705.00	0.00	1,705.00
058858	02-19-2021	A	03614 CINCINNATI BELL	68.26	0.00	68.26
058859	02-19-2021	V	00252 CINTAS DAYTON LOC G62			
058860	02-19-2021	A	00252 CINTAS DAYTON LOC G62	719.59	0.00	719.59
058861	02-19-2021	A	00796 DAYTON DOOR SALES	470.00	0.00	470.00
058862	02-19-2021	V	00070 DAYTON POWER & LIGHT CO			
058863	02-19-2021	A	00070 DAYTON POWER & LIGHT CO	14,402.46	0.00	14,402.46
058864	02-19-2021	A	00071 DAYTON STENCIL WORKS	28.11	0.00	28.11
058865	02-19-2021	A	01747 DOMESCIK & ASSOCIATES	100.00	0.00	100.00
058866	02-19-2021	A	00077 DUNCAN OIL COMPANY	3,692.33	0.00	3,692.33
058867	02-19-2021	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
058868	02-19-2021	A	00512 FEDERAL EXPRESS CORPORATION	32.09	0.00	32.09
058869	02-19-2021	A	03745 FIRESTONE	138.67	0.00	138.67
058870	02-19-2021	A	02978 FISHER/NIGHTINGALE HOUSES, I	250.00	0.00	250.00
058871	02-19-2021	A	00253 GRAINGER	98.63	0.00	98.63
058872	02-19-2021	A	04541 GROUNDSYSTEMS, INC	3,585.16	0.00	3,585.16
058873	02-19-2021	A	04417 INDIANA OXYGEN CO.	199.64	0.00	199.64
058874	02-19-2021	A	02313 ISFSI	125.00	0.00	125.00
058875	02-19-2021	A	04252 JULIAN AND GRUBE INC	2,700.00	0.00	2,700.00
058876	02-19-2021	A	02173 K.E. ROSE CO	1,607.11	0.00	1,607.11
058877	02-19-2021	A	00126 KLEEM INC.	571.52	0.00	571.52
058878	02-19-2021	A	04070 LexisNexis	112.88	0.00	112.88
058879	02-19-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	636.00	0.00	636.00
058880	02-19-2021	V	02908 MEDICAL MUTUAL			
058881	02-19-2021	A	02908 MEDICAL MUTUAL	91,965.00	0.00	91,965.00

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058882	02-19-2021	A	04424 MIAMI VALLEY EDUCATIONAL	737.43	0.00	737.43
058883	02-19-2021	A	00854 MIAMI VALLEY REGIONAL CRIME	700.00	0.00	700.00
058884	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058885	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058886	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058887	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058888	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058889	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058890	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058891	02-19-2021	V	00222 MONTGOMERY CO TREASURER			
058892	02-19-2021	A	00222 MONTGOMERY CO TREASURER	87,860.35	0.00	87,860.35
058893	02-19-2021	A	01581 MONTGOMERY CO. SOLID WASTE	151.09	0.00	151.09
058894	02-19-2021	A	00160 MONTGOMERY COUNTY SHERIFF	270.00	0.00	270.00
058895	02-19-2021	A	04127 NICHOLAS R. TOSCANI	99.98	0.00	99.98
058896	02-19-2021	A	04005 NORMAC COMPANY LLC	960.00	0.00	960.00
058897	02-19-2021	A	00424 OHIO MUNICIPAL LEAGUE	125.00	0.00	125.00
058898	02-19-2021	A	00196 OHIO POLICE & FIRE PENSION	66,031.92	0.00	66,031.92
058899	02-19-2021	A	00972 OHIO UTILITIES PROTECTION	695.40	0.00	695.40
058900	02-19-2021	A	00188 P.E.R.S. 4780-08	15,840.42	0.00	15,840.42
058901	02-19-2021	V	01482 PNC BANK			
058902	02-19-2021	V	01482 PNC BANK			
058903	02-19-2021	A	01482 PNC BANK	3,373.54	0.00	3,373.54
058904	02-19-2021	A	03503 QUALITY DRY CLEANERS, INC	105.75	0.00	105.75
058905	02-19-2021	A	03632 ROY'S AUTOMOTIVE	215.43	0.00	215.43
058906	02-19-2021	A	02361 SECURITY FENCE GROUP, INC	1,416.50	0.00	1,416.50
058907	02-19-2021	A	04452 SKYE ROBERTS	72.80	0.00	72.80
058908	02-19-2021	A	00955 SPECTRUM	141.45	0.00	141.45
058909	02-19-2021	A	03528 STEBBINS PLUMBING & HEATING	160.00	0.00	160.00
058910	02-19-2021	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
058911	02-19-2021	A	03649 THE PIT STOP	605.12	0.00	605.12
058912	02-19-2021	A	02064 VERIZON WIRELESS	1,749.88	0.00	1,749.88
058913	02-19-2021	V	00464 ALTICK & CORWIN			
058914	02-19-2021	A	00464 ALTICK & CORWIN	7,153.00	0.00	7,153.00
058915	02-19-2021	A	03939 USI INSURANCE SERVICES LLC	245.00	0.00	245.00
058916	02-25-2021	M	01698 LAW ENFORCEMENT FOUNDATION	2,500.00		2,500.00
1FEB00	02-01-2021	M	01245 SPEEDWAY SUPERAMERICA LLC	3,902.89		3,902.89
1FEB01	02-02-2021	M	01482 PNC BANK	147.36		147.36
1FEB08	02-08-2021	M	04413 PAYROC LLC	64.90		64.90
1FEB11	02-12-2021	M	04413 PAYROC LLC	20.00		20.00
1FEB12	02-12-2021	M	04556 CENTRAL COLLECTION AGENCY	13,495.00		13,495.00
1FEB17	02-17-2021	M	00317 BUREAU OF WORKERS COMPENSATI	13,995.00		13,995.00
1FEB26	02-26-2021	M	03749 FLEXBANK	22,624.00		22,624.00
1FEB2A	02-02-2021	M	03964 TREASURER, STATE OF OHIO	31,174.79		31,174.79
1FEB2B	02-02-2021	M	03964 TREASURER, STATE OF OHIO	8,000.00		8,000.00
1FEB2C	02-02-2021	M	03964 TREASURER, STATE OF OHIO	2,980.92		2,980.92
58773A	02-04-2021	M	01482 PNC BANK	16.04		16.04
58773B	02-04-2021	M	01482 PNC BANK	12.04		12.04
FE1221	02-12-2021	M	00271 CITY OF RIVERSIDE	217,406.04		217,406.04
FE1221	02-12-2021	M	00271 CITY OF RIVERSIDE	3,015.68		3,015.68
FE1221	02-12-2021	M	00271 CITY OF RIVERSIDE	784.18		784.18
FE2621	02-26-2021	M	00271 CITY OF RIVERSIDE	237,113.11		237,113.11
FE2621	02-26-2021	M	00271 CITY OF RIVERSIDE	3,298.83		3,298.83
FE2621	02-26-2021	M	00271 CITY OF RIVERSIDE	750.11		750.11

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
PNC BANK - CHECKING Totals --->				1,019,803.85	0.00	1,019,803.85
Totals by Check Type						
			A	458,417.96	0.00	458,417.96
			V	0.00	0.00	0.00
			M	561,385.89	0.00	561,385.89