

Bank 0003 PNC BANK - CHECKING Month 01

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
058662	01-08-2021	A	00183 BOUNDTREE MEDICAL LLC	595.98	0.00	595.98
058663	01-08-2021	A	00200 VECTREN ENERGY DELIVERY	2,790.40	0.00	2,790.40
058664	01-08-2021	A	04546 STRYKER MEDICAL	452.00	0.00	452.00
058665	01-08-2021	A	01396 AUTO ZONE, INC	9.78	0.00	9.78
058666	01-08-2021	A	00092 GALLS, LLC	162.43	0.00	162.43
058667	01-08-2021	A	04617 REIMER LAW COMPANY	5,690.15	0.00	5,690.15
058668	01-08-2021	A	04469 ACC BUSINESS	700.58	0.00	700.58
058669	01-08-2021	A	00266 AT&T	594.84	0.00	594.84
058670	01-08-2021	A	02027 BONHAM ELECTRIC	310.00	0.00	310.00
058671	01-08-2021	A	00301 BURGESS HEARSE AND AMBULANCE	64.10	0.00	64.10
058672	01-08-2021	A	03614 CINCINNATI BELL	113.79	0.00	113.79
058673	01-08-2021	A	00252 CINTAS DAYTON LOC G62	237.12	0.00	237.12
058674	01-08-2021	V	00070 DAYTON POWER & LIGHT CO			
058675	01-08-2021	V	00070 DAYTON POWER & LIGHT CO			
058676	01-08-2021	A	00070 DAYTON POWER & LIGHT CO	16,186.66	0.00	16,186.66
058677	01-08-2021	A	00887 DONNELLO MCCRATHY ENTERP	1,443.31	0.00	1,443.31
058678	01-08-2021	A	00077 DUNCAN OIL COMPANY	1,951.40	0.00	1,951.40
058679	01-08-2021	A	04033 GLICKLER FUNERAL HOME	335.80	0.00	335.80
058680	01-08-2021	A	04541 GROUNDSYSTEMS, INC	3,336.46	0.00	3,336.46
058681	01-08-2021	A	04605 IBI GROUP ENGINEERING	975.00	0.00	975.00
058682	01-08-2021	A	03266 KEVIN'S KEYS	91.00	0.00	91.00
058683	01-08-2021	A	04594 LOCAL GOV CONSULTANTS LLC	3,900.00	0.00	3,900.00
058684	01-08-2021	A	04620 LONNA HARDIN	66.00	0.00	66.00
058685	01-08-2021	A	04070 LexisNexis	220.26	0.00	220.26
058686	01-08-2021	A	02830 MIAMI COUNTY SANITARY DEPT	5.26	0.00	5.26
058687	01-08-2021	A	00100 MIAMI VALLEY LIGHTING	11,698.85	0.00	11,698.85
058688	01-08-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	703.09	0.00	703.09
058689	01-08-2021	A	00160 MONTGOMERY COUNTY SHERIFF	2,800.00	0.00	2,800.00
058690	01-08-2021	A	02099 MOTOROLA SOLUTIONS, INC.	1,031.25	0.00	1,031.25
058691	01-08-2021	A	00180 OHIO PEACE OFFICER TRAINING	345.00	0.00	345.00
058692	01-08-2021	A	02019 OHLIN SALES INC	727.05	0.00	727.05
058693	01-08-2021	A	01482 PNC BANK	10.00	0.00	10.00
058694	01-08-2021	A	03503 QUALITY DRY CLEANERS, INC	137.75	0.00	137.75
058695	01-08-2021	A	00276 SIRCHIE	34.75	0.00	34.75
058696	01-08-2021	A	03649 THE PIT STOP	6,004.25	0.00	6,004.25
058697	01-08-2021	A	03410 VALVOLINE LLC	153.91	0.00	153.91
058698	01-08-2021	A	02064 VERIZON WIRELESS	1,138.24	0.00	1,138.24
058699	01-18-2021	M	03962 GOVERNMENT LEASING AND FINAN	55,976.45		55,976.45
058700	01-18-2021	M	00395 TREASURER OF STATE, OHIO	180,652.33		180,652.33
058701	01-22-2021	A	00200 VECTREN ENERGY DELIVERY	1,036.82	0.00	1,036.82
058702	01-22-2021	A	04546 STRYKER MEDICAL	25,489.80	0.00	25,489.80
058703	01-22-2021	A	01757 KS STATE BANK	17,627.14	0.00	17,627.14
058704	01-22-2021	A	01396 AUTO ZONE, INC	54.93	0.00	54.93
058705	01-22-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	446.20	0.00	446.20
058706	01-22-2021	A	04617 REIMER LAW COMPANY	203.94	0.00	203.94
058707	01-22-2021	A	00479 D&S AUTO PARTS, INC	77.53	0.00	77.53
058708	01-22-2021	A	01085 SAM'S CLUB/SYNCHRONY BANK	143.86	0.00	143.86
058709	01-22-2021	A	00836 RIVERSIDE CHAMBER OF COMMERC	100.00	0.00	100.00
058710	01-22-2021	A	00080 GERMAIN FORD	148.40	0.00	148.40
058711	01-22-2021	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
058712	01-22-2021	A	04622 A&A SALES ASSOCIATES, LLC db	827.90	0.00	827.90
058713	01-22-2021	A	04469 ACC BUSINESS	2,693.16	0.00	2,693.16
058714	01-22-2021	A	03984 ACCESS CLEANING SERVICES	3,837.46	0.00	3,837.46
058715	01-22-2021	A	04598 AMAZON CAPITAL SERVICES	539.79	0.00	539.79

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058716	01-22-2021	A	00015 AMERICAN PUBLIC WORKS ASSN	460.00	0.00	460.00
058717	01-22-2021	A	00266 AT&T	95.21	0.00	95.21
058718	01-22-2021	A	02841 BARRETT PAVING MATERIALS INC	40,930.56	0.00	40,930.56
058719	01-22-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
058720	01-22-2021	A	02027 BONHAM ELECTRIC	649.00	0.00	649.00
058721	01-22-2021	A	02516 OHIO NEWSPAPERS INC	491.91	0.00	491.91
058722	01-22-2021	A	00611 CARGILL, INC	13,705.25	0.00	13,705.25
058723	01-22-2021	A	02771 CHANGE HEALTHCARE	3,730.06	0.00	3,730.06
058724	01-22-2021	A	00813 CHOICE ONE ENGINEERING CORP.	12,002.50	0.00	12,002.50
058725	01-22-2021	A	03614 CINCINNATI BELL	103.57	0.00	103.57
058726	01-22-2021	A	00252 CINTAS DAYTON LOC G62	109.74	0.00	109.74
058727	01-22-2021	A	00725 CITY OF DAYTON	5,000.00	0.00	5,000.00
058728	01-22-2021	A	04275 COX GROUP	480.00	0.00	480.00
058729	01-22-2021	A	04526 CPM ENTERPRISES LLC	335.00	0.00	335.00
058730	01-22-2021	A	00869 D-N-D UNIFORMS	216.00	0.00	216.00
058731	01-22-2021	V	00070 DAYTON POWER & LIGHT CO			
058732	01-22-2021	A	00070 DAYTON POWER & LIGHT CO	1,645.21	0.00	1,645.21
058733	01-22-2021	A	02694 DISCOVERY AUTO CENTER	391.47	0.00	391.47
058734	01-22-2021	A	00077 DUNCAN OIL COMPANY	1,304.06	0.00	1,304.06
058735	01-22-2021	A	01898 EMPLOYEECARE OF FIDELITY	639.84	0.00	639.84
058736	01-22-2021	A	04148 EXECUTIVE PLANTSCAPES	803.42	0.00	803.42
058737	01-22-2021	A	04609 FERGUSON ENTERPRISES INC	4,125.00	0.00	4,125.00
058738	01-22-2021	A	04612 FOUR PAWS ANIMAL HOSPITAL	74.70	0.00	74.70
058739	01-22-2021	A	04033 GLICKLER FUNERAL HOME	2,250.00	0.00	2,250.00
058740	01-22-2021	A	04541 GROUNDSYSTEMS, INC	498.30	0.00	498.30
058741	01-22-2021	A	04417 INDIANA OXYGEN CO.	135.47	0.00	135.47
058742	01-22-2021	A	01466 INTERNATIONAL ASSOCIATION FO	50.00	0.00	50.00
058743	01-22-2021	A	04039 LAKE ERIE CONSTRUCTION COMPA	8,204.00	0.00	8,204.00
058744	01-22-2021	A	04552 LEXIPOL LLC	8,094.00	0.00	8,094.00
058745	01-22-2021	A	01110 MAYORS & MANAGERS ASSOCIATIO	400.00	0.00	400.00
058746	01-22-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	213.00	0.00	213.00
058747	01-22-2021	V	02908 MEDICAL MUTUAL			
058748	01-22-2021	A	02908 MEDICAL MUTUAL	93,662.61	0.00	93,662.61
058749	01-22-2021	A	03718 MIAMI VALLEY COMMUNICATIONS	1,519.14	0.00	1,519.14
058750	01-22-2021	A	00100 MIAMI VALLEY LIGHTING	12,257.86	0.00	12,257.86
058751	01-22-2021	A	04510 MUNICIPAL CODE CORPORATION	450.00	0.00	450.00
058752	01-22-2021	A	04520 EZ TRANSPORT LLC	375.00	0.00	375.00
058753	01-22-2021	A	04483 NEXTIVA INC.	1,520.43	0.00	1,520.43
058754	01-22-2021	A	01707 OHIO MUNICIPAL ATTORNEYS ASS	800.00	0.00	800.00
058755	01-22-2021	A	00196 OHIO POLICE & FIRE PENSION	66,375.28	0.00	66,375.28
058756	01-22-2021	A	01069 P & R COMMUNICATIONS	222.50	0.00	222.50
058757	01-22-2021	A	00188 P.E.R.S. 4780-08	15,965.93	0.00	15,965.93
058758	01-22-2021	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.75	0.00	174.75
058759	01-22-2021	V	01482 PNC BANK			
058760	01-22-2021	A	01482 PNC BANK	1,173.97	0.00	1,173.97
058761	01-22-2021	A	03765 PNC BANK, N.A.	18,141.09	0.00	18,141.09
058762	01-22-2021	A	00646 PRO AIR MIDWEST, LLC	353.00	0.00	353.00
058763	01-22-2021	A	02361 SECURITY FENCE GROUP, INC	336.00	0.00	336.00
058764	01-22-2021	A	00955 SPECTRUM	244.16	0.00	244.16
058765	01-22-2021	A	04143 SUPPLY POST BUSINESS PRODUCT	325.00	0.00	325.00
058766	01-22-2021	A	03649 THE PIT STOP	1,402.93	0.00	1,402.93
058767	01-22-2021	A	04621 THOMAS REYNOLDS	198.01	0.00	198.01
058768	01-22-2021	A	04473 TURNER PSG MAINTENANCE SERVI	196.63	0.00	196.63
058769	01-22-2021	A	02064 VERIZON WIRELESS	2,201.42	0.00	2,201.42

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058770	01-22-2021	V	00464 ALTICK & CORWIN			
058771	01-22-2021	A	00464 ALTICK & CORWIN	9,240.66	0.00	9,240.66
058772	01-25-2021	M	01757 KS STATE BANK	19,273.11		19,273.11
1JAN04	01-04-2021	M	01482 PNC BANK	97.08		97.08
1JAN05	01-05-2021	M	04413 PAYROC LLC	64.90		64.90
1JAN13	01-13-2021	M	04413 PAYROC LLC	20.00		20.00
1JAN15	01-15-2021	M	04556 CENTRAL COLLECTION AGENCY	14,125.00		14,125.00
1JAN21	01-21-2021	M	00317 BUREAU OF WORKERS COMPENSATI	7,559.81		7,559.81
JA1521	01-15-2021	M	00271 CITY OF RIVERSIDE	242,068.52		242,068.52
JA1521	01-15-2021	M	00271 CITY OF RIVERSIDE	3,373.09		3,373.09
JA1521	01-15-2021	M	00271 CITY OF RIVERSIDE	689.91		689.91
JA2921	01-29-2021	M	00271 CITY OF RIVERSIDE	211,567.88		211,567.88
JA2921	01-29-2021	M	00271 CITY OF RIVERSIDE	2,925.43		2,925.43
JA2921	01-29-2021	M	00271 CITY OF RIVERSIDE	693.53		693.53
PNC BANK - CHECKING Totals --->				1,191,868.07	0.00	1,191,868.07
Totals by Check Type						
A				452,781.03	0.00	452,781.03
V				0.00	0.00	0.00
M				739,087.04	0.00	739,087.04