

Bank 0003 PNC BANK - CHECKING Month 07

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
057803	07-10-2020	A	02055 STAPLES ADVANTAGE	62.99	0.00	62.99
057804	07-10-2020	A	02176 ALL AMERICAN FIRE EQUIPMENT	601.50	0.00	601.50
057805	07-10-2020	A	01757 KS STATE BANK	36,900.25	0.00	36,900.25
057806	07-10-2020	A	01396 AUTO ZONE, INC	7.87	0.00	7.87
057807	07-10-2020	A	00092 GALLS, LLC	107.25	0.00	107.25
057808	07-10-2020	A	00476 FLEX-PAC	868.62	0.00	868.62
057809	07-10-2020	A	04469 ACC BUSINESS	2,535.41	0.00	2,535.41
057810	07-10-2020	A	03984 ACCESS CLEANING SERVICES	9,029.25	0.00	9,029.25
057811	07-10-2020	A	00384 ACME SPRING	407.93	0.00	407.93
057812	07-10-2020	A	00266 AT&T	522.96	0.00	522.96
057813	07-10-2020	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
057814	07-10-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
057815	07-10-2020	A	02771 CHANGE HEALTHCARE	2,891.15	0.00	2,891.15
057816	07-10-2020	V	03614 CINCINNATI BELL			
057817	07-10-2020	A	03614 CINCINNATI BELL	211.99	0.00	211.99
057818	07-10-2020	A	00252 CINTAS DAYTON LOC G62	52.84	0.00	52.84
057819	07-10-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	620.50	0.00	620.50
057820	07-10-2020	A	00725 CITY OF DAYTON	204.77	0.00	204.77
057821	07-10-2020	A	01126 CITY OF HUBER HEIGHTS	136,741.93	0.00	136,741.93
057822	07-10-2020	V	00070 DAYTON POWER & LIGHT CO			
057823	07-10-2020	A	00070 DAYTON POWER & LIGHT CO	17,175.96	0.00	17,175.96
057824	07-10-2020	A	02694 DISCOVERY AUTO CENTER	319.22	0.00	319.22
057825	07-10-2020	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
057826	07-10-2020	A	00098 GRISMER TIRE COMPANY	55.58	0.00	55.58
057827	07-10-2020	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
057828	07-10-2020	A	04417 INDIANA OXYGEN CO.	144.90	0.00	144.90
057829	07-10-2020	A	04070 LexisNexis	217.34	0.00	217.34
057830	07-10-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,107.44	0.00	1,107.44
057831	07-10-2020	V	02908 MEDICAL MUTUAL			
057832	07-10-2020	A	02908 MEDICAL MUTUAL	93,188.88	0.00	93,188.88
057833	07-10-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	700.25	0.00	700.25
057834	07-10-2020	A	04483 NEXTIVA INC.	1,382.41	0.00	1,382.41
057835	07-10-2020	A	01069 P & R COMMUNICATIONS	683.24	0.00	683.24
057836	07-10-2020	A	03253 PHOENIX SAFETY OUTFITTERS	111.90	0.00	111.90
057837	07-10-2020	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.75	0.00	174.75
057838	07-10-2020	A	03503 QUALITY DRY CLEANERS, INC	123.25	0.00	123.25
057839	07-10-2020	A	04452 SKYE ROBERTS	76.96	0.00	76.96
057840	07-10-2020	A	00955 SPECTRUM	31.09	0.00	31.09
057841	07-10-2020	A	04143 SUPPLY POST BUSINESS PRODUCT	59.99	0.00	59.99
057842	07-10-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
057843	07-10-2020	A	04473 TURNER CONSTRUCTION PSG, LLC	13,632.50	0.00	13,632.50
057844	07-10-2020	A	02064 VERIZON WIRELESS	401.84	0.00	401.84
057845	07-10-2020	V	00464 ALTICK & CORWIN			
057846	07-10-2020	A	00464 ALTICK & CORWIN	16,499.11	0.00	16,499.11
057847	07-24-2020	A	02134 OHIO CAT	903.41	0.00	903.41
057848	07-24-2020	A	02055 STAPLES ADVANTAGE	307.18	0.00	307.18
057849	07-24-2020	A	00200 VECTREN ENERGY DELIVERY	724.26	0.00	724.26
057851	07-24-2020	A	01396 AUTO ZONE, INC	38.17	0.00	38.17
057852	07-24-2020	A	00479 D&S AUTO PARTS, INC	281.48	0.00	281.48
057853	07-24-2020	A	00476 FLEX-PAC	640.14	0.00	640.14
057854	07-24-2020	A	01403 LOWE'S	1,042.79	0.00	1,042.79
057855	07-24-2020	A	01654 ACE SPRINKLER INC.	555.00	0.00	555.00
057856	07-24-2020	A	00384 ACME SPRING	1,151.21	0.00	1,151.21
057857	07-24-2020	A	03712 AERO-MARK INC	40,170.99	0.00	40,170.99

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057858	07-24-2020	A	00266 AT&T	30.08	0.00	30.08
057859	07-24-2020	A	01415 BATTERIES PLUS	450.40	0.00	450.40
057860	07-24-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
057861	07-24-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.16	0.00	9,184.16
057862	07-24-2020	A	02516 OHIO NEWSPAPERS INC	596.74	0.00	596.74
057863	07-24-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	551.18	0.00	551.18
057864	07-24-2020	A	00813 CHOICE ONE ENGINEERING CORP.	26,562.40	0.00	26,562.40
057865	07-24-2020	A	04246 CHRISTOPHER LOHR	99.99	0.00	99.99
057866	07-24-2020	A	03614 CINCINNATI BELL	124.16	0.00	124.16
057867	07-24-2020	V	00252 CINTAS DAYTON LOC G62			
057868	07-24-2020	A	00252 CINTAS DAYTON LOC G62	1,682.70	0.00	1,682.70
057869	07-24-2020	A	00725 CITY OF DAYTON	876.06	0.00	876.06
057870	07-24-2020	A	04587 CULLIGAN OF DAYTON	65.08	0.00	65.08
057871	07-24-2020	A	03001 DAYTON AREA CHAMBER/COMMERCE	150.00	0.00	150.00
057872	07-24-2020	A	00796 DAYTON DOOR SALES	230.00	0.00	230.00
057873	07-24-2020	V	00070 DAYTON POWER & LIGHT CO			
057874	07-24-2020	A	00070 DAYTON POWER & LIGHT CO	1,941.38	0.00	1,941.38
057875	07-24-2020	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
057876	07-24-2020	A	00887 DONNELLO MCCRATHY ENTERP	1,304.98	0.00	1,304.98
057877	07-24-2020	A	04561 DONNELLO MCCRATHY ENTERPRIS	93.00	0.00	93.00
057878	07-24-2020	A	00077 DUNCAN OIL COMPANY	3,122.62	0.00	3,122.62
057879	07-24-2020	A	02529 FASTENAL COMPANY	659.45	0.00	659.45
057880	07-24-2020	A	03745 FIRESTONE	689.00	0.00	689.00
057881	07-24-2020	A	04543 FISHBECK	16,357.20	0.00	16,357.20
057882	07-24-2020	A	00253 GRAINGER	22.06	0.00	22.06
057883	07-24-2020	A	00098 GRISMER TIRE COMPANY	503.95	0.00	503.95
057884	07-24-2020	A	04417 INDIANA OXYGEN CO.	48.30	0.00	48.30
057885	07-24-2020	A	03035 J & B SALES & SERVICE, INC	557.00	0.00	557.00
057886	07-24-2020	A	02173 K.E. ROSE CO	1,931.00	0.00	1,931.00
057887	07-24-2020	A	04414 KATHY BARTLETT	59.99	0.00	59.99
057888	07-24-2020	A	04586 KATRINA WALLING	50.00	0.00	50.00
057889	07-24-2020	A	02109 KNOLLWOOD FLORISTS & GARDEN	219.38	0.00	219.38
057890	07-24-2020	A	02786 MATTHEW LEDFORD	159.89	0.00	159.89
057891	07-24-2020	A	01110 MAYORS & MANAGERS ASSOCIATIO	800.00	0.00	800.00
057892	07-24-2020	A	00432 MAYORS ASSOCIATION OF OHIO	150.00	0.00	150.00
057893	07-24-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	595.72	0.00	595.72
057894	07-24-2020	A	00948 METRO FIRE PROTECTION	20.00	0.00	20.00
057895	07-24-2020	A	02830 MIAMI COUNTY SANITARY DEPT	5.41	0.00	5.41
057896	07-24-2020	A	00100 MIAMI VALLEY LIGHTING	11,736.15	0.00	11,736.15
057897	07-24-2020	A	00154 MIAMI VALLEY REG.CRIME LAB.	600.00	0.00	600.00
057898	07-24-2020	A	01581 MONTGOMERY CO. SOLID WASTE	104.82	0.00	104.82
057899	07-24-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	1,959.05	0.00	1,959.05
057900	07-24-2020	A	01479 MONTGOMERY CTY PUBLIC DEFEND	222.84	0.00	222.84
057901	07-24-2020	A	00364 NATIONAL FIRE PROTECTION	1,495.00	0.00	1,495.00
057902	07-24-2020	A	00177 NORTH DAYTON TRUCK SERVICE	335.70	0.00	335.70
057903	07-24-2020	A	00487 OHIO DEPT JOB/FAMILY SERVICE	1,392.00	0.00	1,392.00
057904	07-24-2020	A	01707 OHIO MUNICIPAL ATTORNEYS ASS	800.00	0.00	800.00
057905	07-24-2020	A	01069 P & R COMMUNICATIONS	626.45	0.00	626.45
057906	07-24-2020	V	01482 PNC BANK			
057907	07-24-2020	A	01482 PNC BANK	6,589.45	0.00	6,589.45
057908	07-24-2020	A	01960 RICHARD MILLER & SON	800.00	0.00	800.00
057909	07-24-2020	A	04588 RON BROHM	43.11	0.00	43.11
057910	07-24-2020	A	03632 ROY'S AUTOMOTIVE	998.94	0.00	998.94
057911	07-24-2020	A	02627 RUMPKE CONSOLIDATED COMPANIE	92.46	0.00	92.46

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
057912	07-24-2020	A	04124 SCHERZINGER CORPORATION	317.00	0.00	317.00
057913	07-24-2020	A	02361 SECURITY FENCE GROUP, INC	27,344.53	0.00	27,344.53
057914	07-24-2020	A	01517 SHERWIN WILLIAMS	64.23	0.00	64.23
057915	07-24-2020	A	00955 SPECTRUM	123.03	0.00	123.03
057916	07-24-2020	A	04380 STAMPS RECYCLING LLC	75.00	0.00	75.00
057917	07-24-2020	A	03649 THE PIT STOP	712.40	0.00	712.40
057918	07-24-2020	A	01638 US TREASURY	73.66	0.00	73.66
057919	07-24-2020	A	00251 VALLEY ASPHALT	1,219.14	0.00	1,219.14
057920	07-24-2020	A	03410 VALVOLINE LLC	334.90	0.00	334.90
057921	07-24-2020	A	02064 VERIZON WIRELESS	1,652.25	0.00	1,652.25
057922	07-24-2020	A	04020 WESTENDORF PRINTING	98.00	0.00	98.00
057923	07-24-2020	A	04578 KIRBYBUILT	9,133.36	0.00	9,133.36
057925	07-27-2020	A	00196 OHIO POLICE & FIRE PENSION	61,482.77	0.00	61,482.77
057926	07-27-2020	A	00188 P.E.R.S. 4780-08	14,159.58	0.00	14,159.58
0JUL02	07-02-2020	M	01482 PNC BANK	117.43		117.43
0JUL07	07-07-2020	M	04413 PAYROC LLC	66.74		66.74
0JUL14	07-14-2020	M	04413 PAYROC LLC	20.40		20.40
0JUL17	07-17-2020	M	03749 FLEXBANK	21,674.50		21,674.50
0JUL31	07-31-2020	M	04556 CENTRAL COLLECTION AGENCY	16,395.00		16,395.00
JL0320	07-03-2020	M	00271 CITY OF RIVERSIDE	207,186.27		207,186.27
JL0320	07-03-2020	M	00271 CITY OF RIVERSIDE	2,861.61		2,861.61
JL0320	07-03-2020	M	00271 CITY OF RIVERSIDE	652.40		652.40
JL1720	07-17-2020	M	00271 CITY OF RIVERSIDE	211,768.67		211,768.67
JL1720	07-17-2020	M	00271 CITY OF RIVERSIDE	2,928.06		2,928.06
JL1720	07-17-2020	M	00271 CITY OF RIVERSIDE	665.81		665.81
JL3020	07-31-2020	M	00271 CITY OF RIVERSIDE	533.55		533.55
JL3020	07-31-2020	M	00271 CITY OF RIVERSIDE	7.74		7.74
JL3120	07-31-2020	M	00271 CITY OF RIVERSIDE	204,081.97		204,081.97
JL3120	07-31-2020	M	00271 CITY OF RIVERSIDE	2,959.65		2,959.65
JL3120	07-31-2020	M	00271 CITY OF RIVERSIDE	667.23		667.23

PNC BANK - CHECKING Totals --->

1,329,458.46 0.00 1,329,458.46

Totals by Check Type

A	656,871.43	0.00	656,871.43
V	0.00	0.00	0.00
M	672,587.03	0.00	672,587.03