

Bank 0003 PNC BANK - CHECKING Month 07

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059513	07-09-2021	A	00149 MPH INDUSTRIES INC.	228.22	0.00	228.22
059514	07-09-2021	A	04546 STRYKER MEDICAL	30,496.48	0.00	30,496.48
059515	07-09-2021	A	02176 ALL AMERICAN FIRE EQUIPMENT	634.70	0.00	634.70
059516	07-09-2021	A	01757 KS STATE BANK	36,900.25	0.00	36,900.25
059517	07-09-2021	A	01396 AUTO ZONE, INC	188.67	0.00	188.67
059518	07-09-2021	A	02969 SHIVER SECURITY SYSTEMS, INC	446.20	0.00	446.20
059519	07-09-2021	A	00092 GALLS, LLC	72.50	0.00	72.50
059520	07-09-2021	A	00476 FLEX-PAC	47.84	0.00	47.84
059521	07-09-2021	A	01085 SAM'S CLUB/SYNCHRONY BANK	143.02	0.00	143.02
059522	07-09-2021	A	01403 LOWE'S	463.08	0.00	463.08
059523	07-09-2021	A	04469 ACC BUSINESS	2,826.24	0.00	2,826.24
059524	07-09-2021	A	03984 ACCESS CLEANING SERVICES	3,339.30	0.00	3,339.30
059525	07-09-2021	A	00384 ACME SPRING	99.95	0.00	99.95
059526	07-09-2021	V	00070 AES OHIO			
059527	07-09-2021	V	00070 AES OHIO			
059528	07-09-2021	A	00070 AES OHIO	18,203.77	0.00	18,203.77
059529	07-09-2021	A	03961 APPLE FARM SERVICE INC	229.16	0.00	229.16
059530	07-09-2021	A	00926 ARTS RENTAL EQUIPMENT	289.00	0.00	289.00
059531	07-09-2021	A	00266 AT&T	696.21	0.00	696.21
059532	07-09-2021	A	03962 GOVERNMENT LEASING AND FINAN	55,976.45	0.00	55,976.45
059533	07-09-2021	A	04277 BARRY STAFF	1,282.50	0.00	1,282.50
059534	07-09-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
059535	07-09-2021	A	00317 BUREAU OF WORKERS COMPENSATI	7,559.81	0.00	7,559.81
059536	07-09-2021	A	00301 BURGESS HEARSE AND AMBULANCE	546.76	0.00	546.76
059537	07-09-2021	A	02516 OHIO NEWSPAPERS INC	342.72	0.00	342.72
059538	07-09-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	721.71	0.00	721.71
059539	07-09-2021	A	00813 CHOICE ONE ENGINEERING CORP.	23,402.05	0.00	23,402.05
059540	07-09-2021	A	03614 CINCINNATI BELL	143.64	0.00	143.64
059541	07-09-2021	A	00869 D-N-D UNIFORMS	30.00	0.00	30.00
059542	07-09-2021	A	00077 DUNCAN OIL COMPANY	175.04	0.00	175.04
059543	07-09-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059544	07-09-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059545	07-09-2021	A	04630 ELITE SECURITY & MAINTENANCE	3,170.00	0.00	3,170.00
059546	07-09-2021	A	04623 ELIZABETH W. MOORE	5,000.00	0.00	5,000.00
059547	07-09-2021	A	03745 FIRESTONE	993.97	0.00	993.97
059548	07-09-2021	A	00359 GO 2- PROS PEST CONTROL	65.00	0.00	65.00
059549	07-09-2021	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
059550	07-09-2021	A	04643 HALCORE GROUP INC	1,258.00	0.00	1,258.00
059551	07-09-2021	A	04605 IBI GROUP ENGINEERING	975.00	0.00	975.00
059552	07-09-2021	A	04417 INDIANA OXYGEN CO.	200.10	0.00	200.10
059553	07-09-2021	A	02548 INTERNATIONAL LAMINATING COR	36.00	0.00	36.00
059554	07-09-2021	A	00113 INTERSTATE BATTERY SYSTEM	134.14	0.00	134.14
059555	07-09-2021	A	02173 K.E. ROSE CO	181.00	0.00	181.00
059556	07-09-2021	A	04516 KATHERINE T. PLATONI, PSYD	225.00	0.00	225.00
059557	07-09-2021	A	00126 KLEEM INC.	108.70	0.00	108.70
059558	07-09-2021	A	04070 LexisNexis	335.89	0.00	335.89
059559	07-09-2021	A	00432 MAYORS ASSOCIATION OF OHIO	150.00	0.00	150.00
059560	07-09-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,936.00	0.00	1,936.00
059561	07-09-2021	A	02830 MIAMI COUNTY SANITARY DEPT	5.44	0.00	5.44
059562	07-09-2021	A	04424 MIAMI VALLEY EDUCATIONAL	1,503.28	0.00	1,503.28
059563	07-09-2021	V	00222 MONTGOMERY CO TREASURER			
059564	07-09-2021	V	00222 MONTGOMERY CO TREASURER			
059565	07-09-2021	V	00222 MONTGOMERY CO TREASURER			
059566	07-09-2021	A	00222 MONTGOMERY CO TREASURER	81,425.39	0.00	81,425.39

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059567	07-09-2021	A	00165 MONTGOMERY COUNTY ENVIRONMEN	938.59	0.00	938.59
059568	07-09-2021	A	04245 MONTGOMERY COUNTY LAND	118.25	0.00	118.25
059569	07-09-2021	A	00160 MONTGOMERY COUNTY SHERIFF	390.00	0.00	390.00
059570	07-09-2021	A	04483 NEXTIVA INC.	1,523.84	0.00	1,523.84
059571	07-09-2021	A	03253 PHOENIX SAFETY OUTFITTERS	197.85	0.00	197.85
059572	07-09-2021	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.75	0.00	174.75
059573	07-09-2021	A	02360 PPG ARCHITECTURAL FINISHES	42.84	0.00	42.84
059574	07-09-2021	A	03632 ROY'S AUTOMOTIVE	508.18	0.00	508.18
059575	07-09-2021	A	02627 RUMPKE CONSOLIDATED COMPANIE	329.43	0.00	329.43
059576	07-09-2021	A	02425 SINCLAIR COMMUNITY COLLEGE	4,550.00	0.00	4,550.00
059577	07-09-2021	A	00955 SPECTRUM	52.03	0.00	52.03
059578	07-09-2021	A	04646 STRATEGIC SOURCING INC	295.00	0.00	295.00
059579	07-09-2021	A	04408 TECHADVISORS LLC	34.75	0.00	34.75
059580	07-09-2021	A	03649 THE PIT STOP	1,534.82	0.00	1,534.82
059581	07-09-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	585.00	0.00	585.00
059582	07-09-2021	A	00251 VALLEY ASPHALT	163.00	0.00	163.00
059583	07-09-2021	A	03410 VALVOLINE LLC	78.95	0.00	78.95
059584	07-09-2021	A	01246 VANDALIA RENTAL	705.92	0.00	705.92
059585	07-09-2021	A	02064 VERIZON WIRELESS	1,401.59	0.00	1,401.59
059586	07-09-2021	A	04020 WESTENDORF PRINTING	324.00	0.00	324.00
059587	07-09-2021	A	00464 BUCKLEY KING LPA	8,333.32	0.00	8,333.32
059588	07-09-2021	M	00222 MONTGOMERY CO TREASURER	39.32		39.32
059589	07-15-2021	M	04647 DANIEL WOODY	400.00		400.00
059590	07-23-2021	A	02055 STAPLES ADVANTAGE	343.57	0.00	343.57
059591	07-23-2021	A	00200 CENTERPOINT ENERGY	626.08	0.00	626.08
059592	07-23-2021	A	02176 ALL AMERICAN FIRE EQUIPMENT	980.23	0.00	980.23
059593	07-23-2021	A	01396 AUTO ZONE, INC	166.85	0.00	166.85
059594	07-23-2021	A	02500 STOOPS FREIGHTLINER	435.05	0.00	435.05
059595	07-23-2021	A	00476 FLEX-PAC	1,426.49	0.00	1,426.49
059596	07-23-2021	A	01104 I-70/75 DEVELOPMENT ASSN	275.00	0.00	275.00
059597	07-23-2021	A	01403 LOWE'S	511.16	0.00	511.16
059598	07-23-2021	A	00070 AES OHIO	63.41	0.00	63.41
059599	07-23-2021	A	04648 AFFORDABLE LANGUAGE SERVICES	179.20	0.00	179.20
059600	07-23-2021	A	02789 ALLIED FENCE BUILDERS	8,600.00	0.00	8,600.00
059601	07-23-2021	A	00303 ALRO STEEL CO	170.02	0.00	170.02
059602	07-23-2021	A	00926 ARTS RENTAL EQUIPMENT	84.00	0.00	84.00
059603	07-23-2021	A	00266 AT&T	85.22	0.00	85.22
059604	07-23-2021	A	00277 PUBLIC ENTITIES POOL OF OHIO	3,146.00	0.00	3,146.00
059605	07-23-2021	A	04277 BARRY STAFF	630.00	0.00	630.00
059606	07-23-2021	A	02027 BONHAM ELECTRIC	547.00	0.00	547.00
059607	07-23-2021	A	00301 BURGESS HEARSE AND AMBULANCE	24,947.39	0.00	24,947.39
059608	07-23-2021	A	02516 OHIO NEWSPAPERS INC	302.40	0.00	302.40
059609	07-23-2021	A	04266 CHAMPION EQUIPMENT & SUPPLY	1,643.57	0.00	1,643.57
059610	07-23-2021	A	02771 CHANGE HEALTHCARE	4,286.99	0.00	4,286.99
059611	07-23-2021	A	03614 CINCINNATI BELL	81.94	0.00	81.94
059612	07-23-2021	V	00252 CINTAS DAYTON LOC G62			
059613	07-23-2021	A	00252 CINTAS DAYTON LOC G62	1,941.07	0.00	1,941.07
059614	07-23-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	432.00	0.00	432.00
059615	07-23-2021	A	00725 CITY OF DAYTON	2,386.28	0.00	2,386.28
059616	07-23-2021	A	00237 CORE & MAIN	46.97	0.00	46.97
059617	07-23-2021	A	04645 CROSSROADS BANK	28,249.46	0.00	28,249.46
059618	07-23-2021	A	00869 D-N-D UNIFORMS	343.80	0.00	343.80
059619	07-23-2021	A	04649 DAYTON BARNES	4,500.00	0.00	4,500.00
059620	07-23-2021	A	02663 DAYTON CREATIVE PRINTING	210.00	0.00	210.00

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059621	07-23-2021	A	00511 DAYTON TOOL CRIB	75.21	0.00	75.21
059622	07-23-2021	A	03834 DIAL ONE SECURITY, INC	906.00	0.00	906.00
059623	07-23-2021	A	00077 DUNCAN OIL COMPANY	1,424.73	0.00	1,424.73
059624	07-23-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059625	07-23-2021	A	04630 ELITE SECURITY & MAINTENANCE	1,865.00	0.00	1,865.00
059626	07-23-2021	A	01898 EMPLOYEECARE OF FIDELITY	639.84	0.00	639.84
059627	07-23-2021	A	03745 FIRESTONE	139.10	0.00	139.10
059628	07-23-2021	A	04543 FISHBECK	1,792.00	0.00	1,792.00
059629	07-23-2021	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
059630	07-23-2021	A	00359 GO 2- PROS PEST CONTROL	65.00	0.00	65.00
059631	07-23-2021	A	04605 IBI GROUP ENGINEERING	3,017.50	0.00	3,017.50
059632	07-23-2021	A	04417 INDIANA OXYGEN CO.	260.42	0.00	260.42
059633	07-23-2021	A	04252 JULIAN AND GRUBE INC	2,700.00	0.00	2,700.00
059634	07-23-2021	A	02173 K.E. ROSE CO	130.00	0.00	130.00
059635	07-23-2021	A	00126 KLEEM INC.	10,575.59	0.00	10,575.59
059636	07-23-2021	A	00316 MEGA CITY FIRE & SECURITY	79.00	0.00	79.00
059637	07-23-2021	A	00100 MIAMI VALLEY LIGHTING	12,253.91	0.00	12,253.91
059638	07-23-2021	A	04396 MIDWAY TRAILER SALES - DAY	142.80	0.00	142.80
059639	07-23-2021	A	00364 NATIONAL FIRE PROTECTION	1,495.00	0.00	1,495.00
059640	07-23-2021	A	01069 P & R COMMUNICATIONS	158.34	0.00	158.34
059641	07-23-2021	A	03811 PESTER PLUMBING	175.00	0.00	175.00
059642	07-23-2021	A	00721 TRACTOR SUPPLY CREDIT PLAN	39.98	0.00	39.98
059643	07-23-2021	A	03253 PHOENIX SAFETY OUTFITTERS	525.90	0.00	525.90
059644	07-23-2021	A	00193 PICKREL BROS. INC.	179.22	0.00	179.22
059645	07-23-2021	V	01482 PNC BANK			
059646	07-23-2021	A	01482 PNC BANK	3,568.61	0.00	3,568.61
059647	07-23-2021	A	02360 PPG ARCHITECTURAL FINISHES	56.50	0.00	56.50
059648	07-23-2021	A	03503 QUALITY DRY CLEANERS, INC	153.75	0.00	153.75
059649	07-23-2021	A	04626 ROURKE ACQUISITION SERVICES	908.00	0.00	908.00
059650	07-23-2021	A	03632 ROY'S AUTOMOTIVE	381.46	0.00	381.46
059651	07-23-2021	A	02361 SECURITY FENCE GROUP, INC	2,041.00	0.00	2,041.00
059652	07-23-2021	A	04452 SKYE ROBERTS	104.52	0.00	104.52
059653	07-23-2021	A	00955 SPECTRUM	104.98	0.00	104.98
059654	07-23-2021	A	04646 STRATEGIC SOURCING INC	80.00	0.00	80.00
059655	07-23-2021	A	03649 THE PIT STOP	635.14	0.00	635.14
059656	07-23-2021	A	01638 US TREASURY	352.05	0.00	352.05
059657	07-23-2021	A	00251 VALLEY ASPHALT	1,668.42	0.00	1,668.42
059658	07-23-2021	A	02064 VERIZON WIRELESS	59.74	0.00	59.74
059659	07-23-2021	A	03045 WAKER PLUMBING	110.00	0.00	110.00
059660	07-23-2021	V	00464 BUCKLEY KING LPA			
059661	07-23-2021	A	00464 BUCKLEY KING LPA	7,325.50	0.00	7,325.50
1JUL02	07-02-2021	M	01482 PNC BANK	95.71		95.71
1JUL07	07-07-2021	M	04413 PAYROC LLC	64.90		64.90
1JUL08	07-08-2021	M	01482 PNC BANK	105.58		105.58
1JUL14	07-14-2021	M	04413 PAYROC LLC	20.00		20.00
1JUL16	07-16-2021	M	04556 CENTRAL COLLECTION AGENCY	22,790.00		22,790.00
1JUL19	07-19-2021	M	04556 CENTRAL COLLECTION AGENCY	17,090.00		17,090.00
1JUL20	07-20-2021	M	04121 REPUBLIC SERVICES #260	-606.00		-606.00
1JUL29	07-30-2021	M	00188 P.E.R.S. 4780-08	16,417.68		16,417.68
1JUL30	07-30-2021	M	00196 OHIO POLICE & FIRE PENSION	66,202.27		66,202.27
JL0221	07-02-2021	M	00271 CITY OF RIVERSIDE	225,988.75		225,988.75
JL0221	07-02-2021	M	00271 CITY OF RIVERSIDE	3,148.70		3,148.70
JL0221	07-02-2021	M	00271 CITY OF RIVERSIDE	709.86		709.86
JL1621	07-16-2021	M	00271 CITY OF RIVERSIDE	255,718.51		255,718.51

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JL1621	07-16-2021	M	00271 CITY OF RIVERSIDE	3,583.94		3,583.94
JL1621	07-16-2021	M	00271 CITY OF RIVERSIDE	787.36		787.36
JY3021	07-30-2021	M	00271 CITY OF RIVERSIDE	222,266.45		222,266.45
JY3021	07-30-2021	M	00271 CITY OF RIVERSIDE	3,216.92		3,216.92
JY3021	07-30-2021	M	00271 CITY OF RIVERSIDE	774.91		774.91
PNC BANK - CHECKING Totals --->				1,290,526.23	0.00	1,290,526.23

Totals by Check Type					
A			451,711.37	0.00	451,711.37
V			0.00	0.00	0.00
M			838,814.86	0.00	838,814.86