

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
057641	06-03-2020	V	00953 KOVA FERTILIZER INC.	-403.61	0.00	-403.61
057650	06-03-2020	V	01103 PITNEY BOWES GLOBAL FINANCIA	-185.16	0.00	-185.16
057662	06-12-2020	A	02134 OHIO CAT	72.87	0.00	72.87
057663	06-12-2020	A	02055 STAPLES ADVANTAGE	233.08	0.00	233.08
057664	06-12-2020	A	01396 AUTO ZONE, INC	23.82	0.00	23.82
057665	06-12-2020	A	00476 FLEX-PAC	226.72	0.00	226.72
057666	06-12-2020	A	01403 LOWE'S	970.84	0.00	970.84
057667	06-12-2020	A	00058 A. E. DAVID COMPANY	115.85	0.00	115.85
057668	06-12-2020	A	04469 ACC BUSINESS	2,517.37	0.00	2,517.37
057669	06-12-2020	A	03984 ACCESS CLEANING SERVICES	5,791.18	0.00	5,791.18
057670	06-12-2020	A	02789 ALLIED FENCE BUILDERS	69.00	0.00	69.00
057671	06-12-2020	A	03961 APPLE FARM SERVICE INC	829.02	0.00	829.02
057672	06-12-2020	A	00926 ARTS RENTAL EQUIPMENT	13.47	0.00	13.47
057673	06-12-2020	A	00266 AT&T	159.08	0.00	159.08
057674	06-12-2020	A	04581 AUDIO VISUAL INNOVATIONS, IN	710.00	0.00	710.00
057675	06-12-2020	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
057676	06-12-2020	A	04386 BACKDRAFT OPCO, LLC	2,193.50	0.00	2,193.50
057677	06-12-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
057678	06-12-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.16	0.00	9,184.16
057679	06-12-2020	A	02516 OHIO NEWSPAPERS INC	669.31	0.00	669.31
057680	06-12-2020	A	04230 THYSSENKRUPP ELEVATOR	1,635.96	0.00	1,635.96
057681	06-12-2020	A	04266 CHAMPION EQUIPMENT & SUPPLY	255.45	0.00	255.45
057682	06-12-2020	A	02771 CHANGE HEALTHCARE	3,468.57	0.00	3,468.57
057683	06-12-2020	A	00813 CHOICE ONE ENGINEERING CORP.	11,380.00	0.00	11,380.00
057684	06-12-2020	A	03614 CINCINNATI BELL	169.22	0.00	169.22
057685	06-12-2020	V	00252 CINTAS DAYTON LOC G62			
057686	06-12-2020	A	00252 CINTAS DAYTON LOC G62	495.24	0.00	495.24
057687	06-12-2020	A	03833 COOLIDGE WALL CO LPA	143.75	0.00	143.75
057688	06-12-2020	A	03934 DALENE M. PRIDE	727.00	0.00	727.00
057689	06-12-2020	V	00070 DAYTON POWER & LIGHT CO			
057690	06-12-2020	A	00070 DAYTON POWER & LIGHT CO	13,249.29	0.00	13,249.29
057691	06-12-2020	A	00511 DAYTON TOOL CRIB	19.84	0.00	19.84
057692	06-12-2020	A	02694 DISCOVERY AUTO CENTER	452.70	0.00	452.70
057693	06-12-2020	A	00887 DONNELON MCCARTHY ENTERP	1,370.23	0.00	1,370.23
057694	06-12-2020	A	00077 DUNCAN OIL COMPANY	3,720.22	0.00	3,720.22
057695	06-12-2020	A	02162 DYNA SYSTEMS	186.28	0.00	186.28
057696	06-12-2020	A	04148 EXECUTIVE PLANTSCAPES	803.42	0.00	803.42
057697	06-12-2020	A	03745 FIRESTONE	272.84	0.00	272.84
057698	06-12-2020	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
057699	06-12-2020	A	04417 INDIANA OXYGEN CO.	199.64	0.00	199.64
057700	06-12-2020	A	03035 J & B SALES & SERVICE, INC	541.00	0.00	541.00
057701	06-12-2020	A	00119 J&B TRANSMISSION	237.00	0.00	237.00
057702	06-12-2020	A	02168 JAMES HART	856.18	0.00	856.18
057703	06-12-2020	A	03920 KIMBALL MIDWEST	59.13	0.00	59.13
057704	06-12-2020	A	00953 KOVA FERTILIZER INC.	625.00	0.00	625.00
057705	06-12-2020	A	04070 LexisNexis	217.34	0.00	217.34
057706	06-12-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,126.72	0.00	1,126.72
057707	06-12-2020	A	04579 MEGAN MASSIE	758.12	0.00	758.12
057708	06-12-2020	A	02830 MIAMI COUNTY SANITARY DEPT	5.41	0.00	5.41
057709	06-12-2020	A	04424 MIAMI VALLEY EDUCATIONAL	5,630.60	0.00	5,630.60
057710	06-12-2020	A	01581 MONTGOMERY CO. SOLID WASTE	42.08	0.00	42.08
057711	06-12-2020	A	00165 MONTGOMERY COUNTY ENVIRONMEN	3,174.95	0.00	3,174.95
057711	06-18-2020	V	00165 MONTGOMERY COUNTY ENVIRONMEN	-3,174.95	0.00	-3,174.95
057712	06-12-2020	A	04483 NEXTIVA INC.	1,347.08	0.00	1,347.08

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057713	06-12-2020	A	04580 OHIO ADVOCATE NETWORK	40.00	0.00	40.00
057714	06-12-2020	A	03441 OHIO WATER DEVELOPMENT	772.45	0.00	772.45
057715	06-12-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	95.95	0.00	95.95
057716	06-12-2020	A	03253 PHOENIX SAFETY OUTFITTERS	1,137.85	0.00	1,137.85
057717	06-12-2020	V	01482 PNC BANK			
057718	06-12-2020	A	01482 PNC BANK	2,028.09	0.00	2,028.09
057719	06-12-2020	A	03503 QUALITY DRY CLEANERS, INC	134.25	0.00	134.25
057720	06-12-2020	A	00209 RED WING BUSINESS ADVANTAGE	170.99	0.00	170.99
057721	06-12-2020	A	02361 SECURITY FENCE GROUP, INC	475.04	0.00	475.04
057722	06-12-2020	A	00451 SHAW'S LOCK AND KEY SERVICE	3.75	0.00	3.75
057723	06-12-2020	A	04452 SKYE ROBERTS	58.24	0.00	58.24
057724	06-12-2020	A	00955 SPECTRUM	49.14	0.00	49.14
057725	06-12-2020	A	04380 STAMPS RECYCLING LLC	25.00	0.00	25.00
057726	06-12-2020	A	04143 SUPPLY POST BUSINESS PRODUCT	325.00	0.00	325.00
057727	06-12-2020	A	04532 THE FIVE BROTHERS, INC., LLC	45,000.00	0.00	45,000.00
057728	06-12-2020	A	03649 THE PIT STOP	1,580.28	0.00	1,580.28
057729	06-12-2020	A	01267 TREASURER STATE OF OHIO	144.00	0.00	144.00
057730	06-12-2020	A	00251 VALLEY ASPHALT	479.70	0.00	479.70
057731	06-12-2020	A	02064 VERIZON WIRELESS	401.82	0.00	401.82
057732	06-12-2020	A	03045 WAKER PLUMBING	723.90	0.00	723.90
057733	06-12-2020	V	00464 ALTICK & CORWIN			
057734	06-12-2020	A	00464 ALTICK & CORWIN	14,372.61	0.00	14,372.61
057735	06-11-2020	M	02757 MONTGOMERY CO CLERK OF COURT	300.00		300.00
057736	06-11-2020	M	02757 MONTGOMERY CO CLERK OF COURT	322.00		322.00
057737	06-11-2020	M	02757 MONTGOMERY CO CLERK OF COURT	383.00		383.00
057738	06-11-2020	M	02757 MONTGOMERY CO CLERK OF COURT	716.00		716.00
057739	06-11-2020	M	02757 MONTGOMERY CO CLERK OF COURT	371.00		371.00
057740	06-11-2020	M	02757 MONTGOMERY CO CLERK OF COURT	1,864.00		1,864.00
057741	06-24-2020	M	04525 TREASURER OF THE UNITED STAT	4,317.00		4,317.00
057742	06-26-2020	A	00183 BOUNDTREE MEDICAL LLC	866.88	0.00	866.88
057743	06-26-2020	A	02055 STAPLES ADVANTAGE	424.01	0.00	424.01
057744	06-26-2020	A	00200 VECTREN ENERGY DELIVERY	874.32	0.00	874.32
057745	06-26-2020	A	02176 ALL AMERICAN FIRE EQUIPMENT	60.80	0.00	60.80
057746	06-26-2020	A	01757 KS STATE BANK	12,139.81	0.00	12,139.81
057747	06-26-2020	A	01396 AUTO ZONE, INC	101.65	0.00	101.65
057748	06-26-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
057749	06-26-2020	A	00092 GALLS, LLC	77.39	0.00	77.39
057750	06-26-2020	A	00476 FLEX-PAC	93.25	0.00	93.25
057751	06-26-2020	A	01403 LOWE'S	120.39	0.00	120.39
057752	06-26-2020	A	04469 ACC BUSINESS	752.02	0.00	752.02
057753	06-26-2020	A	04297 ACTIVE911	461.18	0.00	461.18
057754	06-26-2020	A	03961 APPLE FARM SERVICE INC	561.99	0.00	561.99
057755	06-26-2020	A	00266 AT&T	41.59	0.00	41.59
057756	06-26-2020	A	04581 AUDIO VISUAL INNOVATIONS, IN	420.00	0.00	420.00
057757	06-26-2020	A	02821 BEAU TOWNSEND FORD, INC	7.20	0.00	7.20
057758	06-26-2020	A	04151 BRANTWOOD DEVELOPMENT LLC	13,560.62	0.00	13,560.62
057759	06-26-2020	A	00301 BURGESS HEARSE AND AMBULANCE	184.24	0.00	184.24
057760	06-26-2020	A	03614 CINCINNATI BELL	122.42	0.00	122.42
057761	06-26-2020	A	00252 CINTAS DAYTON LOC G62	533.00	0.00	533.00
057762	06-26-2020	V	04526 CPM ENTERPRISES LLC			
057763	06-26-2020	V	04526 CPM ENTERPRISES LLC			
057764	06-26-2020	A	04526 CPM ENTERPRISES LLC	2,465.00	0.00	2,465.00
057765	06-26-2020	A	00869 D-N-D UNIFORMS	320.00	0.00	320.00
057766	06-26-2020	A	03001 DAYTON AREA CHAMBER/COMMERCE	75.00	0.00	75.00

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057767	06-26-2020	V	00070 DAYTON POWER & LIGHT CO			
057768	06-26-2020	V	00070 DAYTON POWER & LIGHT CO			
057769	06-26-2020	A	00070 DAYTON POWER & LIGHT CO	2,472.14	0.00	2,472.14
057770	06-26-2020	A	02694 DISCOVERY AUTO CENTER	217.32	0.00	217.32
057771	06-26-2020	A	00077 DUNCAN OIL COMPANY	2,320.68	0.00	2,320.68
057772	06-26-2020	A	00098 GRISMER TIRE COMPANY	1,126.00	0.00	1,126.00
057773	06-26-2020	A	02173 K.E. ROSE CO	640.00	0.00	640.00
057774	06-26-2020	A	04412 KATHERINE LEWALLEN	113.85	0.00	113.85
057775	06-26-2020	A	04584 KYLE SEALE	45.25	0.00	45.25
057776	06-26-2020	A	01084 LAWSON PRODUCTS	1,076.40	0.00	1,076.40
057777	06-26-2020	V	02908 MEDICAL MUTUAL			
057778	06-26-2020	A	02908 MEDICAL MUTUAL	92,901.96	0.00	92,901.96
057779	06-26-2020	A	04424 MIAMI VALLEY EDUCATIONAL	4,887.20	0.00	4,887.20
057780	06-26-2020	A	00100 MIAMI VALLEY LIGHTING	11,732.98	0.00	11,732.98
057781	06-26-2020	A	00153 MIAMI VALLEY MILITARY AFFAIR	450.00	0.00	450.00
057782	06-26-2020	A	00160 MONTGOMERY COUNTY SHERIFF	480.00	0.00	480.00
057783	06-26-2020	A	00424 OHIO MUNICIPAL LEAGUE	3,055.00	0.00	3,055.00
057784	06-26-2020	A	00196 OHIO POLICE & FIRE PENSION	91,382.42	0.00	91,382.42
057785	06-26-2020	A	00188 P.E.R.S. 4780-08	22,338.49	0.00	22,338.49
057786	06-26-2020	A	03811 PESTER PLUMBING	135.00	0.00	135.00
057787	06-26-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	59.99	0.00	59.99
057788	06-26-2020	A	01482 PNC BANK	12.87	0.00	12.87
057789	06-26-2020	A	03922 PREMIER SAFETY	207.00	0.00	207.00
057790	06-26-2020	A	03632 ROY'S AUTOMOTIVE	661.50	0.00	661.50
057791	06-26-2020	A	00451 SHAW'S LOCK AND KEY SERVICE	11.00	0.00	11.00
057792	06-26-2020	A	00227 SOUTHEASTERN EQUIPMENT COMPA	846.78	0.00	846.78
057793	06-26-2020	A	00955 SPECTRUM	112.84	0.00	112.84
057794	06-26-2020	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
057795	06-26-2020	A	03528 STEBBINS PLUMBING & HEATING	289.00	0.00	289.00
057796	06-26-2020	A	04525 TREASURER OF THE UNITED STAT	22,522.00	0.00	22,522.00
057797	06-26-2020	A	00251 VALLEY ASPHALT	402.48	0.00	402.48
057798	06-26-2020	A	03410 VALVOLINE LLC	272.35	0.00	272.35
057799	06-26-2020	A	02064 VERIZON WIRELESS	1,674.04	0.00	1,674.04
057800	06-26-2020	A	03045 WAKER PLUMBING	195.00	0.00	195.00
057801	06-26-2020	A	04328 ACROSS THE STREET PRODUCTION	1,540.00	0.00	1,540.00
057802	06-26-2020	A	04582 MARK WINTERS	1,249.64	0.00	1,249.64
0JUN01	06-02-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	2,688.99		2,688.99
0JUN02	06-02-2020	M	01482 PNC BANK	146.28		146.28
0JUN03	06-03-2020	M	02055 STAPLES ADVANTAGE	-151.64		-151.64
0JUN05	06-05-2020	M	04413 PAYROC LLC	72.81		72.81
0JUN10	06-10-2020	M	04001 ACCESS	-8,129.48		-8,129.48
0JUN12	06-12-2020	M	04413 PAYROC LLC	20.60		20.60
0JUN29	06-29-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	3,926.74		3,926.74
JE1920	06-19-2020	M	00271 CITY OF RIVERSIDE	203,394.59		203,394.59
JE1920	06-19-2020	M	00271 CITY OF RIVERSIDE	2,804.51		2,804.51
JE1920	06-19-2020	M	00271 CITY OF RIVERSIDE	556.94		556.94
JE3020	06-30-2020	M	00271 CITY OF RIVERSIDE	2,618.88		2,618.88
MY0520	06-05-2020	M	00271 CITY OF RIVERSIDE	218,783.91		218,783.91
MY0520	06-05-2020	M	00271 CITY OF RIVERSIDE	3,027.66		3,027.66
MY0520	06-05-2020	M	00271 CITY OF RIVERSIDE	740.01		740.01
PNC BANK - CHECKING Totals --->				916,806.57	0.00	916,806.57

Totals by Check Type

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
			V	-3,763.72	0.00	-3,763.72
			A	481,796.49	0.00	481,796.49
			M	438,773.80	0.00	438,773.80