

Bank 0003 PNC BANK - CHECKING Month 06

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059363	06-08-2021	M	04643 HALCORE GROUP INC	1,600.00		1,600.00
059364	06-11-2021	A	02055 STAPLES ADVANTAGE	544.09	0.00	544.09
059365	06-11-2021	A	02176 ALL AMERICAN FIRE EQUIPMENT	86.97	0.00	86.97
059366	06-11-2021	A	01396 AUTO ZONE, INC	158.98	0.00	158.98
059367	06-11-2021	A	02500 STOOPS FREIGHTLINER	1,456.81	0.00	1,456.81
059368	06-11-2021	A	00092 GALLS, LLC	184.00	0.00	184.00
059368	06-11-2021	V	00092 GALLS, LLC	-184.00	0.00	-184.00
059369	06-11-2021	A	04617 REIMER LAW COMPANY	30.00	0.00	30.00
059370	06-11-2021	A	01403 LOWE'S	37.83	0.00	37.83
059371	06-11-2021	A	00058 A. E. DAVID COMPANY	90.00	0.00	90.00
059372	06-11-2021	A	04469 ACC BUSINESS	2,826.24	0.00	2,826.24
059373	06-11-2021	A	03984 ACCESS CLEANING SERVICES	3,381.18	0.00	3,381.18
059374	06-11-2021	A	04598 AMAZON CAPITAL SERVICES	842.99	0.00	842.99
059375	06-11-2021	A	00266 AT&T	220.75	0.00	220.75
059376	06-11-2021	A	04386 BACKDRAFT OPCO, LLC	2,522.52	0.00	2,522.52
059377	06-11-2021	A	04277 BARRY STAFF	225.00	0.00	225.00
059378	06-11-2021	A	03738 BEST EQUIPMENT CO., INC	742.65	0.00	742.65
059378	06-11-2021	V	03738 BEST EQUIPMENT CO., INC	-742.65	0.00	-742.65
059379	06-11-2021	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
059380	06-11-2021	A	00317 BUREAU OF WORKERS COMPENSATI	7,559.81	0.00	7,559.81
059381	06-11-2021	A	02516 OHIO NEWSPAPERS INC	659.81	0.00	659.81
059382	06-11-2021	A	04230 TK ELEVATOR CORPORATION	1,689.66	0.00	1,689.66
059383	06-11-2021	A	00813 CHOICE ONE ENGINEERING CORP.	26,523.94	0.00	26,523.94
059384	06-11-2021	A	03614 CINCINNATI BELL	143.64	0.00	143.64
059385	06-11-2021	V	00252 CINTAS DAYTON LOC G62			
059386	06-11-2021	A	00252 CINTAS DAYTON LOC G62	654.47	0.00	654.47
059387	06-11-2021	A	04512 CITRAN OCCUPATIONAL HEALTH L	493.00	0.00	493.00
059388	06-11-2021	A	00725 CITY OF DAYTON	772.36	0.00	772.36
059389	06-11-2021	A	00237 CORE & MAIN	181.94	0.00	181.94
059390	06-11-2021	A	01099 CREATIVE BANNERS FLAGS & POL	210.00	0.00	210.00
059391	06-11-2021	A	04186 CUNDIFF TOWN & COUNTRY TREE	650.00	0.00	650.00
059392	06-11-2021	A	03934 DALENE M. PRIDE	456.50	0.00	456.50
059393	06-11-2021	A	00061 DANCO LETTERING	662.63	0.00	662.63
059394	06-11-2021	A	00796 DAYTON DOOR SALES	1,280.00	0.00	1,280.00
059395	06-11-2021	V	00070 DAYTON POWER & LIGHT CO			
059396	06-11-2021	A	00070 DAYTON POWER & LIGHT CO	12,571.10	0.00	12,571.10
059397	06-11-2021	A	02765 DELMER J. KEATON	1,292.50	0.00	1,292.50
059398	06-11-2021	A	00887 DONNELON MCCARTHY ENTERP	1,363.71	0.00	1,363.71
059399	06-11-2021	A	04561 DONNELON McCARTHY ENTERPRIS	93.00	0.00	93.00
059400	06-11-2021	A	00077 DUNCAN OIL COMPANY	851.27	0.00	851.27
059401	06-11-2021	A	02162 DYNA SYSTEMS	99.60	0.00	99.60
059402	06-11-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059403	06-11-2021	V	04630 ELITE SECURITY & MAINTENANCE			
059404	06-11-2021	A	04630 ELITE SECURITY & MAINTENANCE	4,261.73	0.00	4,261.73
059405	06-11-2021	A	02529 FASTENAL COMPANY	87.20	0.00	87.20
059406	06-11-2021	A	00253 GRAINGER	27.00	0.00	27.00
059407	06-11-2021	A	04541 GROUNDSYSTEMS, INC	1,461.72	0.00	1,461.72
059408	06-11-2021	A	04605 IBI GROUP ENGINEERING	1,175.00	0.00	1,175.00
059409	06-11-2021	A	04417 INDIANA OXYGEN CO.	206.77	0.00	206.77
059410	06-11-2021	A	00467 JACK DOHENY COMPANIES, INC.	7,067.00	0.00	7,067.00
059411	06-11-2021	A	00126 KLEEM INC.	1,946.84	0.00	1,946.84
059412	06-11-2021	A	02109 KNOLLWOOD FLORISTS & GARDEN	219.38	0.00	219.38
059413	06-11-2021	A	03340 KOENIG EQUIPMENT	42.22	0.00	42.22
059414	06-11-2021	A	04070 LexisNexis	223.56	0.00	223.56

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059415	06-11-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,075.89	0.00	1,075.89
059416	06-11-2021	A	00316 MEGA CITY FIRE & SECURITY	1,657.50	0.00	1,657.50
059417	06-11-2021	A	04424 MIAMI VALLEY EDUCATIONAL	2,188.38	0.00	2,188.38
059418	06-11-2021	A	01581 MONTGOMERY CO. SOLID WASTE	138.47	0.00	138.47
059419	06-11-2021	A	00160 MONTGOMERY COUNTY SHERIFF	315.00	0.00	315.00
059420	06-11-2021	A	04483 NEXTIVA INC.	1,557.71	0.00	1,557.71
059421	06-11-2021	A	01656 OHIO CITY/COUNTY MANAGEMENT	200.00	0.00	200.00
059422	06-11-2021	A	03441 OHIO WATER DEVELOPMENT	773.87	0.00	773.87
059423	06-11-2021	A	01069 P & R COMMUNICATIONS	154.43	0.00	154.43
059424	06-11-2021	A	03811 PESTER PLUMBING	149.00	0.00	149.00
059425	06-11-2021	A	03253 PHOENIX SAFETY OUTFITTERS	131.90	0.00	131.90
059426	06-11-2021	A	02360 PPG ARCHITECTURAL FINISHES	52.80	0.00	52.80
059427	06-11-2021	A	03503 QUALITY DRY CLEANERS, INC	121.55	0.00	121.55
059428	06-11-2021	A	02627 RUMPKE CONSOLIDATED COMPANIE	326.97	0.00	326.97
059429	06-11-2021	A	02857 SAFEGUARD BUSINESS SYSTEMS	730.57	0.00	730.57
059430	06-11-2021	A	04616 SAVAGE RANGE SYSTEMS	2,275.00	0.00	2,275.00
059431	06-11-2021	A	04124 SCHERZINGER CORPORATION	106.00	0.00	106.00
059432	06-11-2021	A	00955 SPECTRUM	35.25	0.00	35.25
059433	06-11-2021	A	03528 STEBBINS PLUMBING & HEATING	533.90	0.00	533.90
059434	06-11-2021	A	03649 THE PIT STOP	828.91	0.00	828.91
059435	06-11-2021	A	04493 TREE CARE INC	625.00	0.00	625.00
059436	06-11-2021	A	04597 TRK INVESTMENTS MONTGOMERY L	585.00	0.00	585.00
059437	06-11-2021	A	02767 TROPHY SPORTS CENTER	1,695.00	0.00	1,695.00
059438	06-11-2021	A	04473 TURNER PSG MAINTENANCE SERVI	116.00	0.00	116.00
059439	06-11-2021	A	00251 VALLEY ASPHALT	163.02	0.00	163.02
059440	06-11-2021	A	02064 VERIZON WIRELESS	401.34	0.00	401.34
059441	06-11-2021	A	04020 WESTENDORF PRINTING	186.00	0.00	186.00
059442	06-11-2021	V	00464 BUCKLEY KING LPA			
059443	06-11-2021	A	00464 BUCKLEY KING LPA	9,430.00	0.00	9,430.00
059444	06-25-2021	A	00183 BOUNDTREE MEDICAL LLC	3,911.21	0.00	3,911.21
059445	06-25-2021	A	02055 STAPLES ADVANTAGE	106.10	0.00	106.10
059446	06-25-2021	A	00200 CENTERPOINT ENERGY	1,029.52	0.00	1,029.52
059447	06-25-2021	A	03894 TRIAD TECHNOLOGIES, LLC	150.18	0.00	150.18
059448	06-25-2021	A	04121 REPUBLIC SERVICES #260	1,651.23	0.00	1,651.23
059449	06-25-2021	A	02817 WATCHGUARD VIDEO	500.00	0.00	500.00
059450	06-25-2021	A	01757 KS STATE BANK	12,139.81	0.00	12,139.81
059451	06-25-2021	A	01396 AUTO ZONE, INC	43.75	0.00	43.75
059452	06-25-2021	A	00092 GALLS, LLC	184.96	0.00	184.96
059453	06-25-2021	A	00479 NAPA AUTO PARTS, INC	590.80	0.00	590.80
059454	06-25-2021	A	00476 FLEX-PAC	163.31	0.00	163.31
059455	06-25-2021	A	01403 LOWE'S	496.01	0.00	496.01
059456	06-25-2021	A	04469 ACC BUSINESS	700.59	0.00	700.59
059457	06-25-2021	A	00384 ACME SPRING	429.09	0.00	429.09
059458	06-25-2021	V	00070 AES OHIO			
059459	06-25-2021	A	00070 AES OHIO	1,609.69	0.00	1,609.69
059460	06-25-2021	A	03961 APPLE FARM SERVICE INC	2,618.33	0.00	2,618.33
059461	06-25-2021	A	00926 ARTS RENTAL EQUIPMENT	265.00	0.00	265.00
059462	06-25-2021	A	00266 AT&T	95.21	0.00	95.21
059463	06-25-2021	A	04277 BARRY STAFF	1,012.50	0.00	1,012.50
059464	06-25-2021	A	03738 BEST EQUIPMENT CO., INC	106.65	0.00	106.65
059465	06-25-2021	A	02027 BONHAM ELECTRIC	386.50	0.00	386.50
059466	06-25-2021	A	02516 OHIO NEWSPAPERS INC	568.51	0.00	568.51
059467	06-25-2021	A	02771 CHANGE HEALTHCARE	2,934.17	0.00	2,934.17
059468	06-25-2021	A	03614 CINCINNATI BELL	82.55	0.00	82.55

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
059469	06-25-2021	A	00252 CINTAS DAYTON LOC G62	420.11	0.00	420.11
059470	06-25-2021	A	03833 COOLIDGE WALL CO LPA	1,926.25	0.00	1,926.25
059471	06-25-2021	A	00936 DAYTON AREA CHAMBER	850.00	0.00	850.00
059472	06-25-2021	A	02765 DELMER J. KEATON	3,877.00	0.00	3,877.00
059473	06-25-2021	A	02694 DISCOVERY AUTO CENTER	780.68	0.00	780.68
059474	06-25-2021	A	00887 DONNELON MCCARTHY ENTERP	1,363.71	0.00	1,363.71
059475	06-25-2021	A	04630 ELITE SECURITY & MAINTENANCE	1,425.00	0.00	1,425.00
059476	06-25-2021	A	04148 EXECUTIVE PLANTSCAPES	803.42	0.00	803.42
059477	06-25-2021	A	03745 FIRESTONE	361.97	0.00	361.97
059478	06-25-2021	A	00374 FIRST STREET RECYCLING	799.70	0.00	799.70
059479	06-25-2021	A	04543 FISHBECK	4,204.20	0.00	4,204.20
059480	06-25-2021	A	00098 GRISMER TIRE COMPANY	443.48	0.00	443.48
059481	06-25-2021	A	04605 IBI GROUP ENGINEERING	1,657.50	0.00	1,657.50
059482	06-25-2021	A	03035 J & B SALES & SERVICE, INC	151.00	0.00	151.00
059483	06-25-2021	A	02173 K.E. ROSE CO	75.00	0.00	75.00
059484	06-25-2021	A	04412 KATHERINE LEWALLEN	80.64	0.00	80.64
059485	06-25-2021	A	03266 KEVIN'S KEYS	102.00	0.00	102.00
059486	06-25-2021	A	01084 LAWSON PRODUCTS	206.84	0.00	206.84
059487	06-25-2021	A	04552 LEXIPOL LLC	35,029.90	0.00	35,029.90
059488	06-25-2021	A	04070 LexisNexis	112.88	0.00	112.88
059489	06-25-2021	A	04642 MANAGEMENT PARTNERS	6,533.00	0.00	6,533.00
059490	06-25-2021	A	02362 MECHANICAL SYSTEMS OF DAYTON	3,968.39	0.00	3,968.39
059491	06-25-2021	V	02908 MEDICAL MUTUAL			
059492	06-25-2021	A	02908 MEDICAL MUTUAL	85,495.40	0.00	85,495.40
059493	06-25-2021	A	00948 METRO FIRE PROTECTION	175.00	0.00	175.00
059494	06-25-2021	A	00100 MIAMI VALLEY LIGHTING	12,253.59	0.00	12,253.59
059495	06-25-2021	A	00196 OHIO POLICE & FIRE PENSION	95,685.95	0.00	95,685.95
059496	06-25-2021	A	00188 P.E.R.S. 4780-08	23,982.79	0.00	23,982.79
059497	06-25-2021	V	01482 PNC BANK			
059498	06-25-2021	V	01482 PNC BANK			
059499	06-25-2021	V	01482 PNC BANK			
059500	06-25-2021	A	01482 PNC BANK	4,887.34	0.00	4,887.34
059501	06-25-2021	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
059502	06-25-2021	A	02361 SECURITY FENCE GROUP, INC	678.00	0.00	678.00
059503	06-25-2021	A	04326 SELECT SIGNS	50.00	0.00	50.00
059504	06-25-2021	A	00955 SPECTRUM	121.76	0.00	121.76
059505	06-25-2021	A	03528 STEBBINS PLUMBING & HEATING	160.00	0.00	160.00
059506	06-25-2021	A	04408 TECHADVISORS LLC	154.53	0.00	154.53
059507	06-25-2021	A	04272 TETRA TECH, INC	11,990.00	0.00	11,990.00
059508	06-25-2021	A	04493 TREE CARE INC	2,100.00	0.00	2,100.00
059509	06-25-2021	A	04473 TURNER PSG MAINTENANCE SERVI	2,671.00	0.00	2,671.00
059510	06-25-2021	A	00251 VALLEY ASPHALT	237.12	0.00	237.12
059511	06-25-2021	A	02064 VERIZON WIRELESS	2,865.24	0.00	2,865.24
059512	06-25-2021	A	04020 WESTENDORF PRINTING	98.00	0.00	98.00
1JE29A	06-30-2021	M	03964 TREASURER, STATE OF OHIO	4,000.00		4,000.00
1JE29B	06-30-2021	M	03964 TREASURER, STATE OF OHIO	1,490.46		1,490.46
1JE30A	06-30-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	7,248.92		7,248.92
1JE30B	06-30-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	2,779.75		2,779.75
1JUN00	06-01-2021	M	04293 SUPERFLEET MASTERCARD PROGRA	4,994.57		4,994.57
1JUN01	06-01-2021	M	04263 U.S. BANK	28,968.77		28,968.77
1JUN02	06-02-2021	M	01482 PNC BANK	98.24		98.24
1JUN08	06-08-2021	M	01482 PNC BANK	64.90		64.90
1JUN14	06-14-2021	M	04413 PAYROC LLC	20.00		20.00
1JUN17	06-17-2021	M	00690 CUNDIFF TREE CARE LLC	-650.00		-650.00

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
1JUN28	06-29-2021	M	00277 PUBLIC ENTITIES POOL OF OHIO	-1,415.00		-1,415.00
JE0421	06-04-2021	M	00271 CITY OF RIVERSIDE	248,130.53		248,130.53
JE0421	06-04-2021	M	00271 CITY OF RIVERSIDE	3,464.75		3,464.75
JE0421	06-04-2021	M	00271 CITY OF RIVERSIDE	666.43		666.43
JE1821	06-18-2021	M	00271 CITY OF RIVERSIDE	227,253.03		227,253.03
JE1821	06-18-2021	M	00271 CITY OF RIVERSIDE	3,172.01		3,172.01
JE1821	06-18-2021	M	00271 CITY OF RIVERSIDE	648.12		648.12
JE3021	06-30-2021	M	00271 CITY OF RIVERSIDE	2,536.21		2,536.21
PNC BANK - CHECKING Totals --->				989,940.93	0.00	989,940.93
Totals by Check Type						
M				535,071.69	0.00	535,071.69
A				455,795.89	0.00	455,795.89
V				-926.65	0.00	-926.65