

Bank 0003 PNC BANK - CHECKING Month 03

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
057242	03-06-2020	A	03306 4IMPRINT, INC	400.00	0.00	400.00
057243	03-06-2020	A	02055 STAPLES ADVANTAGE	107.96	0.00	107.96
057244	03-06-2020	A	01396 AUTO ZONE, INC	29.99	0.00	29.99
057245	03-06-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	268.10	0.00	268.10
057245	03-06-2020	V	02969 SHIVER SECURITY SYSTEMS, INC	-268.10	0.00	-268.10
057246	03-06-2020	A	02500 STOOPS FREIGHTLINER	73.29	0.00	73.29
057247	03-06-2020	A	00092 GALLS, LLC	519.64	0.00	519.64
057248	03-06-2020	A	00479 D&S AUTO PARTS, INC	22.98	0.00	22.98
057249	03-06-2020	A	00476 FLEX-PAC	202.28	0.00	202.28
057250	03-06-2020	A	01755 INTERSTATE FORD	1,654.83	0.00	1,654.83
057251	03-06-2020	A	01403 LOWE'S	447.16	0.00	447.16
057252	03-06-2020	A	04456 A & B FLOORING LLC	1,783.51	0.00	1,783.51
057253	03-06-2020	A	04469 ACC BUSINESS	752.03	0.00	752.03
057254	03-06-2020	A	04001 ACCESS	8,129.48	0.00	8,129.48
057255	03-06-2020	A	00926 ARTS RENTAL EQUIPMENT	39.95	0.00	39.95
057256	03-06-2020	A	00266 AT&T	364.31	0.00	364.31
057257	03-06-2020	A	03962 GOVERNMENT LEASING AND FINAN	35,295.52	0.00	35,295.52
057258	03-06-2020	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
057259	03-06-2020	A	02258 BOUNDTREE MEDICAL	362.83	0.00	362.83
057260	03-06-2020	A	02516 COX MEDIA GROUP OHIO	653.19	0.00	653.19
057261	03-06-2020	A	04230 THYSSENKRUPP ELEVATOR	1,635.96	0.00	1,635.96
057262	03-06-2020	A	02771 CHANGE HEALTHCARE	4,656.30	0.00	4,656.30
057263	03-06-2020	A	01944 CHICAGO TITLE COMPANY LLC	200.00	0.00	200.00
057264	03-06-2020	V	03614 CINCINNATI BELL			
057265	03-06-2020	A	03614 CINCINNATI BELL	212.07	0.00	212.07
057266	03-06-2020	V	00252 CINTAS DAYTON LOC G62			
057267	03-06-2020	A	00252 CINTAS DAYTON LOC G62	554.75	0.00	554.75
057267	03-06-2020	V	00252 CINTAS DAYTON LOC G62	-554.75	0.00	-554.75
057268	03-06-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	285.00	0.00	285.00
057269	03-06-2020	A	03832 CREST COMMERCIAL REALTY	4,100.63	0.00	4,100.63
057270	03-06-2020	A	00796 DAYTON DOOR SALES	630.00	0.00	630.00
057271	03-06-2020	V	00070 DAYTON POWER & LIGHT CO			
057272	03-06-2020	A	00070 DAYTON POWER & LIGHT CO	1,537.22	0.00	1,537.22
057273	03-06-2020	A	00887 DONNELON MCCARTHY ENTERP	2,819.83	0.00	2,819.83
057274	03-06-2020	A	04561 DONNELON MCCARTHY ENTERPRIS	93.00	0.00	93.00
057275	03-06-2020	A	00077 DUNCAN OIL COMPANY	4,355.35	0.00	4,355.35
057276	03-06-2020	A	01751 GEM CITY KEY SHOP	186.00	0.00	186.00
057277	03-06-2020	A	04557 GOLDEN SHOVEL AGENCY LLC	30,100.00	0.00	30,100.00
057278	03-06-2020	A	00253 GRAINGER	137.85	0.00	137.85
057279	03-06-2020	A	04541 GROUNDSYSTEMS, INC	1,368.25	0.00	1,368.25
057280	03-06-2020	A	04417 INDIANA OXYGEN CO.	261.15	0.00	261.15
057281	03-06-2020	A	03266 KEVIN'S KEYS	90.00	0.00	90.00
057282	03-06-2020	A	00126 KLEEM INC.	7,563.07	0.00	7,563.07
057283	03-06-2020	A	04039 LAKE ERIE CONSTRUCTION COMPA	29,944.55	0.00	29,944.55
057284	03-06-2020	A	04070 LexisNexis	427.68	0.00	427.68
057285	03-06-2020	A	04424 MIAMI VALLEY EDUCATIONAL	22,746.47	0.00	22,746.47
057286	03-06-2020	A	00100 MIAMI VALLEY LIGHTING	11,738.47	0.00	11,738.47
057287	03-06-2020	A	00438 MIAMI VALLEY REGIONAL PLANNI	210.00	0.00	210.00
057288	03-06-2020	A	00160 MONTGOMERY COUNTY SHERIFF	765.00	0.00	765.00
057289	03-06-2020	A	04483 NEXTIVA INC.	1,318.75	0.00	1,318.75
057290	03-06-2020	A	00177 NORTH DAYTON TRUCK SERVICE	231.75	0.00	231.75
057291	03-06-2020	A	02308 OCCUPATIONAL HEALTH CENTERS	560.50	0.00	560.50
057292	03-06-2020	A	01069 P & R COMMUNICATIONS	125.00	0.00	125.00
057293	03-06-2020	A	03766 PERMA-PATCH, LLC	3,900.00	0.00	3,900.00

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057294	03-06-2020	A	03811 PESTER PLUMBING	216.20	0.00	216.20
057295	03-06-2020	A	03253 PHOENIX SAFETY OUTFITTERS	48.00	0.00	48.00
057296	03-06-2020	A	03503 QUALITY DRY CLEANERS, INC	99.00	0.00	99.00
057297	03-06-2020	A	02361 SECURITY FENCE GROUP, INC	4,509.71	0.00	4,509.71
057298	03-06-2020	A	04326 SELECT SIGNS	543.50	0.00	543.50
057299	03-06-2020	A	01517 SHERWIN WILLIAMS	10.64	0.00	10.64
057300	03-06-2020	A	01081 DEVELOPMENT PROJECTS, INC.	2,500.00	0.00	2,500.00
057301	03-06-2020	A	00955 SPECTRUM	14.24	0.00	14.24
057302	03-06-2020	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
057303	03-06-2020	A	00421 STEBBINS HIGH SCHOOL -	200.00	0.00	200.00
057304	03-06-2020	A	03528 STEBBINS PLUMBING & HEATING	443.00	0.00	443.00
057305	03-06-2020	A	04560 STEPHEN OAKES	29.00	0.00	29.00
057306	03-06-2020	A	04559 STORM DOG K9 TRAINING	500.00	0.00	500.00
057307	03-06-2020	A	04143 SUPPLY POST BUSINESS PRODUCT	325.00	0.00	325.00
057308	03-06-2020	A	00654 SWOP4G	35.00	0.00	35.00
057309	03-06-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
057310	03-06-2020	A	03649 THE PIT STOP	3,054.43	0.00	3,054.43
057311	03-06-2020	A	02064 VERIZON WIRELESS	401.84	0.00	401.84
057312	03-06-2020	A	03867 VMC EQUIPMENT	922.40	0.00	922.40
057313	03-06-2020	A	04020 WESTENDORF PRINTING	73.00	0.00	73.00
057314	03-06-2020	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
057315	03-06-2020	A	03939 USI INSURANCE SERVICES LLC	35.00	0.00	35.00
057317	03-20-2020	A	00183 BOUNDTREE MEDICAL LLC	2,454.09	0.00	2,454.09
057318	03-20-2020	A	02055 STAPLES ADVANTAGE	154.68	0.00	154.68
057319	03-20-2020	A	00200 VECTREN ENERGY DELIVERY	799.49	0.00	799.49
057320	03-20-2020	V	01396 AUTO ZONE, INC			
057321	03-20-2020	A	01396 AUTO ZONE, INC	311.36	0.00	311.36
057322	03-20-2020	A	02969 SHIVER SECURITY SYSTEMS, INC	820.98	0.00	820.98
057323	03-20-2020	A	00479 D&S AUTO PARTS, INC	64.46	0.00	64.46
057324	03-20-2020	A	01104 I-70/75 DEVELOPMENT ASSN	275.00	0.00	275.00
057325	03-20-2020	A	01445 A & A SAFETY, INC.	198.50	0.00	198.50
057326	03-20-2020	A	00058 A. E. DAVID COMPANY	93.90	0.00	93.90
057327	03-20-2020	A	04469 ACC BUSINESS	2,569.21	0.00	2,569.21
057328	03-20-2020	A	04365 AFTERMATH	240.00	0.00	240.00
057329	03-20-2020	A	00266 AT&T	191.83	0.00	191.83
057330	03-20-2020	A	00317 BUREAU OF WORKERS COMPENSATI	9,184.10	0.00	9,184.10
057331	03-20-2020	A	00301 BURGESS HEARSE AND AMBULANCE	111.79	0.00	111.79
057332	03-20-2020	A	02516 COX MEDIA GROUP OHIO	1,407.17	0.00	1,407.17
057333	03-20-2020	A	03796 CHANGE HEALTHCARE	306.00	0.00	306.00
057334	03-20-2020	A	00813 CHOICE ONE ENGINEERING CORP.	32,086.50	0.00	32,086.50
057335	03-20-2020	A	03777 CHRISTOPHER MARK CARPENTER	46.00	0.00	46.00
057336	03-20-2020	A	03614 CINCINNATI BELL	122.83	0.00	122.83
057337	03-20-2020	V	00252 CINTAS DAYTON LOC G62			
057338	03-20-2020	V	00252 CINTAS DAYTON LOC G62			
057339	03-20-2020	A	00252 CINTAS DAYTON LOC G62	975.19	0.00	975.19
057340	03-20-2020	A	04512 CITRAN OCCUPATIONAL HEALTH L	63.00	0.00	63.00
057341	03-20-2020	A	00725 CITY OF DAYTON	316.81	0.00	316.81
057342	03-20-2020	A	01176 DANIEL A. BRODNICK	10.75	0.00	10.75
057343	03-20-2020	A	03001 DAYTON AREA CHAMBER/COMMERCE	30.00	0.00	30.00
057344	03-20-2020	A	00070 DAYTON POWER & LIGHT CO	16,260.97	0.00	16,260.97
057345	03-20-2020	V	00077 DUNCAN OIL COMPANY			
057346	03-20-2020	A	00077 DUNCAN OIL COMPANY	2,752.75	0.00	2,752.75
057347	03-20-2020	A	02162 DYNA SYSTEMS	105.20	0.00	105.20
057348	03-20-2020	A	00512 FEDERAL EXPRESS CORPORATION	31.55	0.00	31.55

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057349	03-20-2020	A	03745 FIRESTONE	275.14	0.00	275.14
057350	03-20-2020	A	04564 FIRST STAR SAFETY, LLC	4,200.00	0.00	4,200.00
057351	03-20-2020	A	04563 GARY BURKHOLDER	51.00	0.00	51.00
057352	03-20-2020	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
057353	03-20-2020	A	00098 GRISMER TIRE COMPANY	27.56	0.00	27.56
057354	03-20-2020	A	04541 GROUNDSYSTEMS, INC	3,422.91	0.00	3,422.91
057355	03-20-2020	A	04417 INDIANA OXYGEN CO.	181.57	0.00	181.57
057356	03-20-2020	A	02377 JERRY EVANS	364.00	0.00	364.00
057357	03-20-2020	A	04252 JULIAN AND GRUBE INC	2,700.00	0.00	2,700.00
057358	03-20-2020	A	00126 KLEEM INC.	296.20	0.00	296.20
057359	03-20-2020	A	00146 MAYS SHEDD SALES CO.	62.52	0.00	62.52
057360	03-20-2020	A	02362 MECHANICAL SYSTEMS OF DAYTON	976.72	0.00	976.72
057361	03-20-2020	V	02908 MEDICAL MUTUAL			
057362	03-20-2020	A	02908 MEDICAL MUTUAL	88,488.93	0.00	88,488.93
057363	03-20-2020	A	00316 MEGA CITY FIRE & SECURITY	1,840.00	0.00	1,840.00
057364	03-20-2020	A	02830 MIAMI COUNTY SANITARY DEPT	5.38	0.00	5.38
057365	03-20-2020	A	04424 MIAMI VALLEY EDUCATIONAL	1,164.07	0.00	1,164.07
057366	03-20-2020	A	04245 MONTGOMERY COUNTY LAND	371.03	0.00	371.03
057367	03-20-2020	A	04520 EZ TRANSPORT LLC	750.00	0.00	750.00
057368	03-20-2020	A	04483 NEXTIVA INC.	18.21	0.00	18.21
057369	03-20-2020	A	00196 OHIO POLICE & FIRE PENSION	62,996.24	0.00	62,996.24
057370	03-20-2020	A	00188 P.E.R.S. 4780-08	14,199.90	0.00	14,199.90
057371	03-20-2020	A	03811 PESTER PLUMBING	299.00	0.00	299.00
057372	03-20-2020	A	00751 PETTY CASH - THOMAS GARRETT	72.17	0.00	72.17
057373	03-20-2020	A	00721 TRACTOR SUPPLY CREDIT PLAN	193.95	0.00	193.95
057374	03-20-2020	A	03253 PHOENIX SAFETY OUTFITTERS	1,888.94	0.00	1,888.94
057375	03-20-2020	V	01482 PNC BANK			
057376	03-20-2020	V	01482 PNC BANK			
057377	03-20-2020	A	01482 PNC BANK	4,185.51	0.00	4,185.51
057378	03-20-2020	A	00209 RED WING BUSINESS ADVANTAGE	403.22	0.00	403.22
057379	03-20-2020	A	03632 ROY'S AUTOMOTIVE	87.84	0.00	87.84
057380	03-20-2020	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
057381	03-20-2020	A	04452 SKYE ROBERTS	81.09	0.00	81.09
057382	03-20-2020	A	00227 SOUTHEASTERN EQUIPMENT COMPA	67.56	0.00	67.56
057383	03-20-2020	A	00955 SPECTRUM	147.74	0.00	147.74
057384	03-20-2020	A	04408 TECHADVISORS LLC	150.00	0.00	150.00
057385	03-20-2020	A	03649 THE PIT STOP	35.00	0.00	35.00
057386	03-20-2020	A	00395 TREASURER OF STATE, OHIO	3,062.00	0.00	3,062.00
057387	03-20-2020	A	03410 VALVOLINE LLC	243.86	0.00	243.86
057388	03-20-2020	A	02064 VERIZON WIRELESS	630.96	0.00	630.96
057389	03-20-2020	A	00464 ALTICK & CORWIN	5,639.20	0.00	5,639.20
OMAR02	03-02-2020	M	01482 PNC BANK	92.85		92.85
OMAR04	03-04-2020	M	04413 PAYROC LLC	76.95		76.95
OMAR06	03-06-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	4,767.11		4,767.11
OMAR07	03-06-2020	M	04293 SUPERFLEET MASTERCARD PROGRA	121.51		121.51
OMAR11	03-12-2020	M	04562 FIFTH THIRD SECURITIES INC	23,795.00		23,795.00
OMAR12	03-12-2020	M	04263 U.S. BANK	5,031,565.00		5,031,565.00
OMAR13	03-12-2020	M	04413 PAYROC LLC	20.50		20.50
OMAR16	03-16-2020	M	04556 CENTRAL COLLECTION AGENCY	12,650.00		12,650.00
OMAR26	03-26-2020	M	03749 FLEXBANK	21,174.00		21,174.00
MR1320	03-13-2020	M	00271 CITY OF RIVERSIDE	209,994.65		209,994.65
MR1320	03-13-2020	M	00271 CITY OF RIVERSIDE	2,900.95		2,900.95
MR1320	03-13-2020	M	00271 CITY OF RIVERSIDE	647.74		647.74
MR2720	03-27-2020	M	00271 CITY OF RIVERSIDE	213,202.06		213,202.06

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MR2720	03-27-2020	M	00271 CITY OF RIVERSIDE	2,943.40		2,943.40
MR2720	03-27-2020	M	00271 CITY OF RIVERSIDE	785.07		785.07
MR3120	03-31-2020	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				<u>6,001,832.62</u>	<u>0.00</u>	<u>6,001,832.62</u>
Totals by Check Type						
A				475,361.80	0.00	475,361.80
V				-822.85	0.00	-822.85
M				5,527,293.67	0.00	5,527,293.67